

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

Table with 3 columns: ACCOUNT #, ACCOUNT DESCRIPTION, and Approved Budget (July 2020 to June 2021). Rows include various account numbers and descriptions such as 'AD VALOREM DEL PENALTY CURRENT YR', 'AD VALOREM INTEREST CURRENT YR', 'CURRENT YEAR TAX REFUNDS', 'TAXES PENALTIES AND INTEREST', and 'AD VALOREM TAX CURRENT YR'.

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	TAX ADVALOREM CURRENT YEAR	45,606,295.00
10-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	5,441,490.00
10-3231-120-02-000	CITY HOLDHARMLESS	-763,314.00
10-3231-120-03-000	ART 39 WATER SEWER DEBT	-321,035.00
10-3231-120-04-000	ART 39 COUNTY BLDG DEBT	-998,761.00
10-3231-120-05-000	ART 39 COLLEGE BLDG DEBT	-499,810.00
	TAXES 1% LOCAL OPTION SALES	2,858,570.00
10-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	3,535,885.00
10-3232-120-02-000	ART 40 ICC PORTION	-162,064.00
10-3232-120-03-000	ART 40 SCHOOLS PORTION (30% REQ)	-1,060,766.00
10-3232-120-04-000	ART 40 SCHOOL DEBT PLAN	-1,359,720.00
	TAXES 1/2% LOCAL OPTION SALES	953,335.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	2,656,106.00
10-3233-120-01-000	CITIES HOLD HARMLESS ART 42	-102,002.00
10-3233-120-02-000	ART 42 SCHOOLS PORTION (60% REQ)	-1,593,664.00

	TAXES 1/2% LOCAL OPTION SALES	960,440.00

10-3234-120-01-000	1/2 CENT SALES TAX EFFECTIVE 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	1,137,824.00
10-3236-120-02-000	ICC PORTION SALES TAX REDISTR 2015SB	-37,936.00

	Sales Tax Redistr ART44 2015SB GS105-524	1,099,888.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

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10-3237-120-00-000	1/4 CENT SALES TAX ART 46 EFF 10/1/1	1,500,000.00
10-3237-120-00-725	1/4 CENT SLS TX ART 46 COLLEGE	-300,000.00
10-3237-120-00-727	1/4 CENT SLS TX ART 46 SCHOOLS	-1,200,000.00
10-3237-120-01-000	1/4 CENT SALES TAX ART 46 EDUCATION	0.00

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

10-3240-120-00-000	EXCISE STAMPS TAX REG OF DEEDS	435,000.00
10-3240-120-01-000	EXCISE STAMPS REG DEEDS STATE SHARE	-213,150.00

	ROD EXCISE STAMPS	221,850.00

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

	TAXES ABC .05 BOTTLE	14,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	40,000.00
10-3323-330-03-000	COURTS - MISC FEES/REVENUES	0.00
10-3323-400-00-000	NC DEPARTMENT CORRECTIONS	0.00
10-3323-400-02-000	HOUSING PRISONERS IN TRANSIT	0.00
10-3323-400-03-000	JAIL PAY TELEPHONE	25,000.00
10-3323-400-04-000	DETENTION FEES-OTHER COUNTY INMATES	350,000.00
10-3323-400-05-000	INMATE MEDICAL FEES (SICK VISITS)	3,200.00

	DETENTION AND COURT FACILITY	564,700.00

10-3344-120-00-000	REG OF DEEDS MARRIAGE LICENSE	23,400.00
10-3344-120-01-000	REG OF DEEDS MARRIAGE FEES	-13,650.00

	MARRIAGE LICENSE	9,750.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-3345-410-00-000	BUILDING INSP PERMITS	400,000.00
10-3345-410-01-000	BUILDING INSP PERMITS-STATE SHARE	-900.00
10-3345-410-02-000	BUILDING INSP OTHER REVENUES	0.00
10-3345-410-04-000	FIRE INSPECTION FEES	8,000.00
10-3345-410-06-000	PLAN REVIEW FEES	4,000.00

	BLDG INSPECTION FEES	411,100.00

10-3414-820-00-000	TAX OFFICE MAP/COPY SALES	2,500.00
10-3414-820-01-000	SALE OF COUNTY PROPERTY	30,000.00

	SALE CO PROPERTY/OTHER	32,500.00

10-3417-411-00-000	ELECTIONS MUNICIPAL	0.00
10-3417-411-06-000	2019 BOE Voter ID Equip Reimb	0.00

	ELECTIONS REVENUE	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-3418-410-00-000	REG OF DEEDS OTHER REVENUE	298,000.00
10-3418-410-01-000	ROD-FLOODPLAIN DEED TRST FEE	13,660.00
10-3418-410-02-000	ST SHR ROD-FLOODPLAIN DEED FEE	-25,080.00
10-3418-410-03-000	ROD-CULTURAL RES FEE	11,400.00
10-3418-410-04-000	ST SHR ROD-CULTURAL RES \$5 FEE	-11,400.00
10-3418-410-05-000	ROD-STATE GEN FD FEE	9,120.00
10-3418-410-06-000	ST SHR ROD-STATE GEN FD \$5 FEE	-9,120.00

	REGISTER OF DEEDS OTHER REVENUE	286,580.00

10-3421-410-00-000	INFORMATION TECH SERVICES	0.00
10-3421-410-01-000	DATA PROCESSING SERVICES CITIES	42,000.00
10-3421-410-03-000	DSS IT & CIVIL OFFICER CONTRACT	169,354.00

	INFORMATION TECH SERVICES	211,354.00

10-3426-410-01-000	DSS Rent/Maint Exp - Bldg C	90,000.00

	RUTHERFORD FACILITIES	90,000.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-3428-370-00-000	TDA Grant - Multi-Field Sports Strat	0.00
	Parks Revenues	0.00
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
10-3431-370-04-000	SHERIFF DRUG SEIZURE FUNDS	0.00
10-3431-370-07-000	DOJ JAG - US Treas Reimb	0.00
10-3431-370-11-000	PROJECT LIFESAVER DONATIONS	0.00
10-3431-370-14-000	SHERIFF MISCELLANEOUS REVENUE	5,000.00
10-3431-370-16-000	Rfd Co Sch SRO REIMB	683,404.00
10-3431-370-17-000	LLCA SRO REIMB	61,285.00
10-3431-410-00-000	SHERIFF DEPARTMENT RECEIPTS	48,000.00
10-3431-410-01-000	THOMAS JEFFERSON SRO REIMBURSEMENT	61,492.00
10-3431-410-02-000	FORFEITED FUNDS-FED & STATE	0.00
10-3431-410-03-000	CONCEALED WEAPON REVENUES	68,000.00
10-3431-410-05-000	STATE SHARE CONCEALED WEAPONS	-34,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-3431-410-09-000	College Security Officer Reimb	148,452.00
10-3431-980-67-000	CONTRACT SERVICES - SOLID WASTE (LIT	59,485.00

SHERIFF		1,125,118.00

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
10-3433-370-06-000	Emerg Mgmt Mutual Aid Reimb	0.00
10-3433-370-08-000	RHI Legacy EM Grant	0.00
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
10-3433-410-00-000	Contributions for Everbridge	6,552.00

EMERGENCY MANAGEMENT		27,177.00

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10-3437-410-00-000	EMS COLLECTIONS	2,500,000.00
10-3437-410-01-000	EMS COLLECTION AGENCY COLLECTIONS	50,000.00
10-3437-410-02-000	EMS MEDICAID COST SETTLEMENT	300,000.00
10-3437-410-03-000	EMS COLLECTION AGENCY COMMISSION	-10,000.00
10-3437-410-07-000	EMS CONSULTANTS ADMIN FEE	-127,500.00
10-3437-410-11-000	2020 CARES Act Stimulus Pymt	0.00
EMERGENCY MEDICAL SERVICES		2,712,500.00
10-3438-410-00-000	ACF PET ADOPTION FEES	20,000.00
10-3438-410-01-000	AC DONATIONS & GRANTS	2,000.00
10-3438-410-02-000	ACF OTHER FEES	750.00
10-3438-410-03-000	RABIES VACCINATION FEES	2,000.00
10-3438-410-06-000	Animal Control - Svcs to Towns	0.00
ANIMAL CONTROL		24,750.00
10-3473-260-01-000	STATE SHARE SOIL&WATER TECHNICIAN	23,923.00
10-3473-260-05-000	SOIL&WATER LOCAL ACTIVITY (STATE)	3,600.00

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10-3473-260-06-000	RENT REV NO TIL GRASS DRILL	1,200.00

	WATERSHED REVENUES	28,723.00

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	98,921.00

	SENIOR CENTER TITLE III OPERATIONS	98,921.00

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	25.00
10-3555-410-03-000	Sr Ctr RHI Legacy Grt Gym Equip	0.00
10-3555-410-04-000	Dogwood Trust - Sr Ctr Gr - Bldg Imp	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-3555-490-00-000	SR CTR UNITED WAY MEALS ON WHEELS	15,000.00
10-3555-600-00-000	MEDICARE EDUCATION GR/SHIIP	7,908.00
10-3555-600-02-000	NCDOT 5310 Transportation Grant	125,000.00
10-3555-840-00-000	Healthscreening Cost Share	0.00

SENIOR CENTER/DEPT OF AGING REVENUES		177,341.00

10-3556-370-00-000	TITLEIII HOME DEL MEALS 93.045	110,055.00
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
10-3556-410-00-000	SR CTR HOME DEL MEALS COST SHARE	3,600.00
10-3556-410-02-000	SENIOR CENTER DONATIONS	12,500.00
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		206,155.00

10-3557-370-00-000	TITLEIII CONGREGATE MEALS 93.045	98,921.00
10-3557-370-01-000	TITLEIII USDA CONG MEALS 10.570	29,743.00

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 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

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10-3557-370-03-000	COVID19 Stimulus Congregate Meals	0.00
10-3557-410-00-000	SR CTR CONGREGATE MEALS COST SHARE	29,204.00

	SENIOR CENTER TITLE III CONGREGATE MEALS	157,868.00

10-3582-370-00-000	VETERAN OFFICER	2,000.00
10-3582-410-00-000	Veterans - Donations	0.00

	VETERAN SERVICES	2,000.00

10-3583-370-00-000	CBA JUVENILE JUSTICE	220,033.00
10-3583-370-03-000	CBA REFUNDS	0.00
10-3583-370-06-000	JUVENILE CRIME COMMITTEE	5,200.00

	JCPC FUNDS	225,233.00

10-3611-320-00-000	LIBRARY STATE AID 460-1100	123,759.00
10-3611-360-02-000	LIBRARY GRANT-LSTA	0.00

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 FY2020-2021 APPROVED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-3611-370-00-000	LIBRARY REVENUES-BOOK SALES	1,400.00
10-3611-410-00-000	LIBRARY-FINES	10,500.00
10-3611-410-01-000	LIBRARY COPIES & ID CARD SALES	5,000.00
10-3611-410-02-000	LIBRARY - ERATE REFUND	5,886.00
10-3611-800-00-000	LIBRARY PASSPORT FEES	2,500.00
10-3611-810-01-000	LIBRARY GRANT-FACEBOOK GRANT	0.00
10-3611-840-00-000	LIBRARY CONTRIBUTIONS & DONATIONS	50.00

	LIBRARY REVENUES	149,095.00

10-3831-491-00-000	INTEREST ON INVESTMENTS	40,000.00

	INVESTMENT EARNINGS	40,000.00

10-3832-400-00-000	911 MONITORING FEE	35,000.00
10-3832-800-00-000	CABLE TV FRANCHISE FEES	38,750.00

	SPECIAL ASSESSMENT FEES	73,750.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-3834-700-00-000	RENTS - COMMUNICATION TOWER	0.00

	MISCELLANEOUS REVENUE RENTS	0.00

10-3839-410-03-000	GRASSROOTS ARTS STATE GRANT	20,188.00
10-3839-800-00-000	OTHER MISCELLANEOUS REVENUE	25,000.00
10-3839-800-02-000	TAX COL GARNISHMENT & CHECK FEES	60,000.00
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	105,188.00

10-3980-980-16-000	CONTR/REPAYMENT SAN UPGRADE	151,667.00
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	171,034.00

	TRANSFERS FROM OTHER FUNDS	372,701.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-3991-991-00-000	FUND BALANCE APPROPRIATED	400,000.00
10-3991-991-06-000	FUND BALANCE APPR - HVAC PLAN	0.00
	FUND BALANCE APPROPRIATED	400,000.00
TOTAL Revenue		60,248,382.00
10-4110-121-00-000	SALARIES REGULAR	106,743.00
10-4110-126-00-000	SALARIES COMMISSIONERS	53,300.00
10-4110-170-00-000	BOARD MEMBERS EXPENSE	5,525.00
10-4110-181-00-000	F I C A	9,949.00
10-4110-181-01-000	MEDICARE FICA	2,327.00
10-4110-182-00-000	RETIREMENT	17,288.00
10-4110-182-01-000	NC RETIREMENT 401K	3,303.00
10-4110-183-00-000	HEALTH & LIFE INSURANCE	48,718.00
10-4110-186-00-000	WORKERS COMPENSATION	1,436.00
10-4110-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	4,500.00
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

GOVERNING BODY		327,457.00

10-4111-183-00-000	RETIRED/DISABLED EMPLOYEES DENTAL IN	7,800.00
10-4111-186-00-000	SVC EXP/MKTG - PANGEA STAFF	0.00
10-4111-191-00-000	COMMUNITY PROJECT GRANTS	7,000.00
10-4111-192-00-000	PISGAH LEGAL SERVICES	2,500.00
10-4111-193-00-000	2-1-1 Service/Ptnrshp with United Wa	0.00

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10-4111-610-00-000	JCPC (ALL RECIPIENT AGENCIES)	220,033.00
10-4111-612-00-000	RUTHERFORD CO TRAFFIC CONTROL	5,903.00
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	6,000.00
10-4111-617-01-000	ISOTHERMAL PLANNING COMM DUES	39,373.00
10-4111-617-02-000	IPDC - LOCAL RPO DUES	10,006.00
10-4111-618-00-000	VOLUNTEER RUTHERFORD	720.00
10-4111-620-01-000	TRAILS STEWARDSHIP/AMERICORPS POSITI	4,800.00
10-4111-620-02-000	OVERMOUNTAIN VICTORY NATIONAL HISTOR	0.00
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	20,188.00
10-4111-632-00-000	CONTRIBUTION TO RURAL DEV COUNCIL	2,400.00
10-4111-635-00-000	CONTRIBUTION TO COUNTY HISTORIAN	9,000.00
10-4111-637-00-000	NC COUNTIES INSURANCE POOL	138,419.00
10-4111-642-00-000	JCPC ADMINISTRATION	5,200.00
10-4111-645-00-000	Rfd Co Sch Backpack Program	10,000.00
10-4111-980-00-000	INDIRECT COSTS OTHER FUNDS	-236,329.00

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	SPECIAL APPROPRIATIONS BY COMMISSIONERS	279,313.00

10-4120-121-00-000	SALARIES REGULAR	131,848.00
10-4120-181-00-000	F I C A	8,509.00
10-4120-181-01-000	MEDICARE FICA	1,990.00
10-4120-182-00-000	RETIREMENT	22,427.00
10-4120-182-01-000	NC RETIREMENT 401K	4,285.00
10-4120-183-00-000	HEALTH & LIFE INSURANCE	6,960.00
10-4120-186-00-000	WORKERS COMPENSATION	513.00
10-4120-199-00-000	PROFESSIONAL SERVICES OTHER	300.00
10-4120-260-00-000	OFFICE SUPPLIES	2,000.00
10-4120-311-00-000	TRAVEL	1,500.00
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

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COUNTY MANAGER		189,982.00

10-4125-121-00-000	SALARIES REGULAR	116,685.00
10-4125-121-02-000	GEN FD-RETIREMENTS/VACPO	10,000.00
10-4125-181-00-000	F I C A	7,234.00
10-4125-181-01-000	MEDICARE FICA	1,692.00
10-4125-182-00-000	RETIREMENT	19,848.00
10-4125-182-01-000	NC RETIREMENT 401K	3,792.00
10-4125-183-00-000	HEALTH & LIFE INSURANCE	13,919.00
10-4125-184-00-000	EMPLOYEE INCENTIVES	6,500.00
10-4125-184-01-000	COBRA FEE	1,000.00
10-4125-185-00-000	UNEMPLOYMENT COMPENSATION	7,500.00
10-4125-186-00-000	WORKERS COMPENSATION	451.00
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	200.00
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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4125-370-00-000	ADVERTISING	2,000.00
10-4125-395-00-000	TRAINING EMPLOYEE EDUCATION	2,480.00
10-4125-491-00-000	DUES & SUBSCRIPTIONS	1,200.00

	HUMAN RESOURCES	206,561.00

10-4130-121-00-000	SALARIES REGULAR	262,522.00
10-4130-181-00-000	F I C A	16,276.00
10-4130-181-01-000	MEDICARE FICA	3,807.00
10-4130-182-00-000	RETIREMENT	44,655.00
10-4130-182-01-000	NC RETIREMENT 401K	8,532.00
10-4130-183-00-000	HEALTH & LIFE INSURANCE	34,799.00
10-4130-186-00-000	WORKERS COMPENSATION	1,023.00
10-4130-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4130-191-00-000	PROFESSIONAL SERVICES OTHER	75,850.00
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	5,500.00
10-4130-352-00-000	MAINTENANCE TO EQUIPMENT	2,250.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	1,350.00
10-4130-980-16-000	SAN SERVER UPGRADE ALLOCATION	4,998.00

FINANCE		470,372.00

10-4146-121-00-000	SALARIES REGULAR	928,768.00
10-4146-170-00-000	BOARD MEMBERS EQUALIZATION	1,500.00
10-4146-181-00-000	F I C A	59,063.00
10-4146-181-01-000	MEDICARE FICA	13,813.00
10-4146-182-00-000	RETIREMENT	157,983.00
10-4146-182-01-000	NC RETIREMENT 401K	30,185.00
10-4146-183-00-000	HEALTH & LIFE INSURANCE	167,034.00
10-4146-186-00-000	WORKERS COMPENSATION	8,454.00
10-4146-189-01-000	CAFETERIA ADMINSTRIVE FEE	0.00
10-4146-191-00-000	PROFESSIONAL SERVICES OTHER	86,000.00
10-4146-195-00-000	PROF SVCS REAPPRAISAL CONTRA	20,000.00
10-4146-199-00-000	PETTY CASH SHORT/OVER	0.00
10-4146-251-00-000	FUEL	5,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4146-252-00-000	TIRES	3,000.00
10-4146-260-00-000	SUPPLIES	12,000.00
10-4146-311-00-000	TRAVEL	10,000.00
10-4146-321-00-000	TELEPHONE	7,500.00
10-4146-325-00-000	POSTAGE	40,000.00
10-4146-341-00-000	PRINTING	110,000.00
10-4146-352-00-000	MAINTENANCE TO EQUIPMENT	8,500.00
10-4146-353-00-000	MAINTENANCE TO VEHICLES	4,500.00
10-4146-370-00-000	ADVERTISING	8,000.00
10-4146-370-01-000	IN REM ADVERTISING	6,000.00
10-4146-380-00-000	SOFTWARE MAINTENANCE	500.00
10-4146-395-00-000	TRAINING EMPLOYEE EDUCATION	8,000.00
10-4146-440-00-000	HARDWARE MAINTENANCE	2,000.00
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

	Revenue Department	1,718,911.00

10-4150-192-00-000	PROFESSIONAL SERVICES LEGAL	110,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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
10-4160-260-00-000	COURT FACILITY-OFFICE SUPPLIES	1,000.00
10-4160-321-00-000	TELEPHONE	1,200.00
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	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		149,998.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4170-121-00-000	SALARIES REGULAR	122,554.00
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	11,678.00
10-4170-181-01-000	MEDICARE FICA	2,731.00
10-4170-182-00-000	RETIREMENT	20,846.00
10-4170-182-01-000	NC RETIREMENT 401K	3,983.00
10-4170-183-00-000	HEALTH & LIFE INSURANCE	20,879.00
10-4170-186-00-000	WORKERS COMPENSATION	706.00
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	43,000.00
10-4170-261-02-000	SECOND PRIMARY ELECTION COST	0.00
10-4170-311-00-000	TRAVEL	7,105.00
10-4170-321-00-000	TELEPHONE	3,000.00
10-4170-325-00-000	POSTAGE	9,900.00
10-4170-352-00-000	MAINTENANCE TO EQUIPMENT	3,000.00
10-4170-370-00-000	ADVERTISING	2,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	0.00
10-4170-980-16-000	SAN SERVER UPGRADE ALLOCATION	787.00

ELECTIONS		325,724.00

10-4180-121-00-000	SALARIES REGULAR	164,897.00
10-4180-181-00-000	F I C A	10,224.00
10-4180-181-01-000	MEDICARE FICA	2,391.00
10-4180-182-00-000	RETIREMENT	28,049.00
10-4180-182-01-000	NC RETIREMENT 401K	5,359.00
10-4180-182-02-000	REG DEEDS SUPPLEMENT PENSION FUND	6,500.00
10-4180-183-00-000	HEALTH & LIFE INSURANCE	27,839.00
10-4180-186-00-000	WORKERS COMPENSATION	667.00
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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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

	REGISTER OF DEEDS	296,406.00

10-4210-121-00-000	SALARIES REGULAR	359,139.00
10-4210-121-02-000	NEW POSITION - IT SUPPORT SPECIALIST	0.00
10-4210-181-00-000	F I C A	22,267.00
10-4210-181-01-000	MEDICARE FICA	5,208.00
10-4210-182-00-000	RETIREMENT	61,090.00
10-4210-182-01-000	NC RETIREMENT 401K	11,672.00
10-4210-183-00-000	HEALTH & LIFE INSURANCE	48,718.00
10-4210-186-00-000	WORKERS COMPENSATION	1,438.00
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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4210-291-00-000	DATA PROCESSING SUPPLIES	6,600.00
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
10-4210-380-00-000	SOFTWARE MAINTENANCE	622,859.00
10-4210-395-00-000	TRAINING EMPLOYEE EDUCATION	4,643.00
10-4210-440-00-000	HARDWARE MAINTENANCE	178,800.00
10-4210-440-01-000	FIBER MAINTENANCE	144,507.00
10-4210-520-07-000	CAPITAL OUTLAY HARDWARE NON L/P	103,750.00
10-4210-521-00-000	SOFTWARE NON LEASE PURCHASE	30,400.00
10-4210-521-00-100	SOFTWARE LEASE - Superior	120,927.00
10-4210-530-00-000	Elections Equipment Reserve	0.00
10-4210-550-00-000	MDT Replacements - Sheriff	10,000.00
10-4210-980-16-000	SAN SERVER UPGRADE ALLOCATION	4,314.00

	INFORMATION TECHNOLOGY	1,811,432.00

10-4250-121-00-000	SALARIES REGULAR	118,133.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4250-181-00-000	F I C A	7,324.00
10-4250-181-01-000	MEDICARE FICA	1,713.00
10-4250-182-00-000	RETIREMENT	20,094.00
10-4250-182-01-000	NC RETIREMENT 401K	3,839.00
10-4250-183-00-000	HEALTH & LIFE INSURANCE	20,879.00
10-4250-186-00-000	WORKER COMPENSATION	4,907.00
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	2,200.00
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
10-4250-392-00-000	LAUNDRY	1,250.00
10-4250-395-00-000	TRAINING EMPLOYEE EDUCATION	1,950.00
10-4250-510-00-000	CAPITAL OUTLAY EQUIPMENT	5,300.00

GARAGE		199,114.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4260-121-00-000	SALARIES REGULAR	681,282.00
10-4260-126-00-000	SALARIES PART TIME	9,450.00
10-4260-126-01-000	PART TIME SAL-SIGN MAINTENANCE	8,328.00
10-4260-181-00-000	F I C A	43,342.00
10-4260-181-01-000	MEDICARE FICA	10,136.00
10-4260-182-00-000	RETIREMENT	115,886.00
10-4260-182-01-000	NC RETIREMENT 401K	22,142.00
10-4260-183-00-000	HEALTH & LIFE INSURANCE	125,275.00
10-4260-186-00-000	WORKERS COMPENSATION	26,694.00
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	3,300.00
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	5,105.00
10-4260-321-00-000	TELEPHONE	7,500.00
10-4260-325-00-000	POSTAGE	100.00
10-4260-352-00-000	MAINTENANCE TO EQUIPMENT	5,250.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	1,500.00
10-4260-370-00-000	ADVERTISING	800.00
10-4260-395-00-000	TRAINING EMPLOYEES EDUCATION	3,015.00
10-4260-491-00-000	DUES & SUBSCRIPTIONS	450.00
10-4260-510-00-000	CAPITAL OUTLAY EQUIPMENT	13,000.00
10-4260-980-16-000	SAN SERVER UPGRADE ALLOCATION	3,087.00

	MAINTENANCE	1,161,842.00

10-4261-331-00-000	UTILITIES 20% SEWER WATER ELECTRIC	28,000.00
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	9,000.00

	BUILDING REVENUE DEPT (COURTHOUSE)	43,300.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4262-331-00-000	UTILITIES SEWER WATER ELECTRICITY	12,000.00
10-4262-333-00-000	UTILITIES NATURAL GAS	3,500.00
10-4262-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00
10-4262-394-00-000	JANITORIAL SERVICES	1,150.00
10-4262-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

	BUILDING MAINTENANCE/GARAGE FACILITY	19,650.00

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	45,900.00
10-4263-394-00-000	JANITORIAL - Grease Dumpster	7,300.00
10-4263-394-01-000	Janitorial-Carpet/Floors Clean	1,500.00
10-4263-510-00-000	CAPTIAL OUTLAY EQUIPMENT	0.00
10-4263-510-01-000	KITCHEN EQUIPMENT	0.00
10-4263-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

	BUILDING SHERIFF/DETENTION CENTER	240,700.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4264-331-00-000	UTILITIES SEWER WATER ELECTRICITY	27,500.00
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	25,165.00
10-4264-580-03-000	HVAC Replacement Plan	0.00

	BUILDING COUNTY OFFICE BUILDING	60,365.00

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

	BUILDING FIRING RANGE/ANNEXES	3,700.00

10-4266-121-00-000	SALARIES REGULAR	23,428.00
10-4266-181-00-000	F I C A	1,453.00
10-4266-181-01-000	MEDICARE FICA	340.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

Table with 3 columns: ACCOUNT #, ACCOUNT DESCRIPTION, and Approved Budget July 2020 to June 2021. Rows include various budget items like RETIREMENT, HEALTH & LIFE INSURANCE, and UTILITIES SEWER WATER ELECTRICITY.

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	1,600.00

	BUILDING EMERGENCY SERVICES #1	21,120.00

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	22,400.00

	BUILDING HEALTH DEPARTMENT	48,600.00

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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	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	650.00
10-4273-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	BUILDING LIBRARY HENRIETTA	6,750.00
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	0.00
	BUILDING BOSTIC EMS STATION	47,015.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	65,105.00

	BUILDING SENIOR CENTER/CO-OP EXT	128,175.00

10-4278-331-00-000	UTILITIES SEWER WATER ELECTRICITY	2,600.00
10-4278-333-00-000	UTILITIES NATURAL GAS	80.00
10-4278-351-00-000	REPAIRS & MAINTENANCE BUILDING	750.00
10-4278-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	BLD OLD HARRIS SCHOOL/BALLPARK	3,430.00
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	1,300.00
	BUILDING VETERANS	8,500.00
10-4280-190-00-000	PROFESSIONAL SERVICES	0.00
10-4280-331-00-000	UTILITIES SEWER WATER ELECTRICITY	3,000.00
10-4280-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,400.00
10-4280-351-01-000	HARRIS GYM/LINDERS PARK EQUIP/SUPPLI	0.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	15,000.00

	BUILDING ANIMAL CONTROL FACILITY	38,300.00

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	600.00

	207 N Toms St - Bldg Insp	6,400.00

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	25,500.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	MOUNTAIN LIBRARY/EMS	57,400.00

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

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	0.00

	BUILDING DAVIS STREET/SHERIFF	8,800.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

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	3,000.00

	Offsite Storage/Roger Evans Bldg	13,600.00

10-4291-331-00-000	UTILITIES	1,650.00
10-4291-580-00-000	BECHTLER SITE DEVELOPMENT	650.00

	Bechtler Mint Park	2,300.00

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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

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	1,200.00

	EMS #4 SOUTHEASTERN STATION	10,550.00

10-4295-331-00-000	UTILITIES SEWER WATER ELECTRICITY	13,500.00

	Communications Sparks Dr Bldg	13,500.00

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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4297-351-00-000	Rails to Trails Maintenance	0.00
10-4297-510-00-000	Rails to Trails Equipment	0.00

Rails to Trails		0.00

10-4310-121-00-000	SALARIES REGULAR	2,974,032.00
10-4310-121-01-000	FIELD TRAINING OFFICER COMPENSATION	1,645.00
10-4310-122-00-000	SALARIES OVERTIME	131,222.00
10-4310-123-00-000	SALARIES HOLIDAY PAY	89,419.00
10-4310-126-00-000	SALARIES PART TIME	109,944.00
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	190,000.00
10-4310-181-00-000	F I C A	214,570.00
10-4310-181-01-000	MEDICARE FICA	50,182.00
10-4310-182-00-000	RETIREMENT	564,223.00
10-4310-182-01-000	NC RETIREMENT 401K	156,714.00
10-4310-182-02-000	Sheriff Supplemental Pension	5,000.00
10-4310-183-00-000	HEALTH & LIFE INSURANCE	480,221.00
10-4310-183-01-000	PHYSICALS/DRUG SCREENINGS	4,874.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4310-186-00-000	WORKERS COMPENSATION	159,525.00
10-4310-189-00-000	PROFESSIONAL LIABILITY INS	67,936.00
10-4310-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4310-212-00-000	UNIFORMS/EQUIP ROAD PATROL	52,719.00
10-4310-212-01-000	EQUIP & UNIFORM-25 RESERVE OFFICERS	14,906.00
10-4310-212-02-000	PLAIN CLOTHES ALLOWANCE	14,800.00
10-4310-212-04-000	SUPPLIES/EQUIPMENT SOR CCW POSTAGE	2,383.00
10-4310-212-05-000	PROJECT LIFESAVER EQUIP/SUPPLIES	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	14,421.00
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	6,000.00
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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	15,388.00
10-4310-299-02-000	WRECKER FEES/STOLEN VEHICLES	500.00
10-4310-311-00-000	TRAVEL	17,951.00
10-4310-321-00-000	TELEPHONE	9,500.00
10-4310-325-00-000	POSTAGE	4,888.00
10-4310-352-00-000	MAINTENANCE TO EQUIPMENT	5,300.00
10-4310-353-00-000	MAINTENANCE TO VEHICLES	60,000.00
10-4310-353-01-000	HIGHWAY USE TAX	9,000.00
10-4310-370-01-000	ADVERTISING - FORECLOSURES	0.00
10-4310-395-00-000	TRAINING EMPLOYEE EDUCATION	6,214.00
10-4310-395-01-000	Sheriff Training-Opioid Abuse Grt	0.00
10-4310-453-00-000	INSURANCE & BONDING	325.00
10-4310-491-00-000	DUES & SUBSCRIPTIONS	2,479.00
10-4310-980-16-000	SAN SERVER UPGRADE ALLOCATION	31,590.00

	SHERIFF	5,747,617.00

10-4311-121-00-000	SALARIES REGULAR	88,490.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4311-122-00-000	SALARIES OVERTIME	0.00
10-4311-123-00-000	HOLIDAY PAY	0.00
10-4311-181-00-000	F I C A	5,486.00
10-4311-181-01-000	MEDICARE FICA	1,283.00
10-4311-182-00-000	RETIREMENT	15,654.00
10-4311-182-01-000	NC RETIREMENT 401K	4,425.00
10-4311-183-00-000	HEALTH & LIFE INSURANCE	13,919.00
10-4311-186-00-000	WORKMENS COMPENSATION	4,183.00
10-4311-212-00-000	Uniforms & Equipment	2,200.00
10-4311-251-00-000	FUEL	4,000.00
10-4311-252-00-000	Tires	1,400.00
10-4311-260-00-000	Supplies	500.00
10-4311-321-00-000	TELEPHONE	1,650.00
10-4311-353-00-000	MAINTENANCE OF VEHICLES	2,500.00
10-4311-452-00-000	VEHICLE INSURANCE	2,762.00

	College Security Officer	148,452.00

10-4312-121-00-000	SALARIES REGULAR	548,667.00
10-4312-123-00-000	HOLIDAY PAY	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4312-181-00-000	F I C A	34,017.00
10-4312-181-01-000	MEDICARE FICA	7,956.00
10-4312-182-00-000	RETIREMENT	97,059.00
10-4312-182-01-000	NC RETIREMENT 401K	27,433.00
10-4312-183-00-000	HEALTH & LIFE INSURANCE	90,476.00
10-4312-311-00-000	TRAVEL	0.00
10-4312-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00

	SCHOOL SROS	805,608.00

10-4320-121-00-000	SALARIES REGULAR	1,353,930.00
10-4320-122-00-000	SALARIES OVERTIME	11,000.00
10-4320-123-00-000	SALARIES HOLIDAY PAY	65,487.00
10-4320-126-00-000	SALARIES PART TIME	107,700.00
10-4320-181-00-000	F I C A	95,363.00
10-4320-181-01-000	MEDICARE FICA	22,303.00
10-4320-182-00-000	RETIREMENT	243,314.00
10-4320-182-01-000	NC RETIREMENT 401K	46,489.00
10-4320-183-00-000	HEALTH & LIFE INSURANCE	257,910.00
10-4320-183-01-000	EMPLOYEE DRUG/HEALTH SCREENINGS	1,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4320-186-00-000	WORKERS COMPENSATION	61,266.00
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
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	9,000.00
10-4320-212-00-000	UNIFORM ALLOWANCE	25,000.00
10-4320-220-00-000	FOOD AND PROVISIONS	260,000.00
10-4320-220-01-000	FOOD HANDLING EQUIPMENT/CONTAINERS	2,500.00
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	14,000.00
10-4320-252-00-000	TIRES	1,700.00
10-4320-260-00-000	OFFICE SUPPLIES	9,500.00
10-4320-260-01-000	INMATE SUPPLIES	35,000.00
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

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	1,045.00
10-4320-451-00-000	PROPERTY INSURANCE	22,360.00
10-4320-452-00-000	VEHICLE INSURANCE	4,629.00
10-4320-454-00-000	PROFESSIONAL LIABILITY INSURANCE	33,429.00

	DETENTION CENTER	3,023,491.00

10-4325-121-00-000	SALARIES REGULAR	739,822.00
10-4325-122-00-000	SALARIES OVERTIME	48,143.00
10-4325-122-01-000	ON CALL PAY	14,600.00
10-4325-123-00-000	SALARIES HOLIDAY PAY	35,006.00
10-4325-126-00-000	SALARIES PART TIME	85,000.00
10-4325-181-00-000	F I C A	58,876.00
10-4325-181-01-000	MEDICARE FICA	13,769.00
10-4325-182-00-000	RETIREMENT	137,024.00
10-4325-182-01-000	NC RETIREMENT 401K	27,221.00
10-4325-183-00-000	HEALTH & LIFE INSURANCE	139,195.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4325-183-01-000	EMPLOYEE EVALUATIONS	500.00
10-4325-186-00-000	WORKERS COMPENSATION	3,736.00
10-4325-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4325-199-00-000	PROFESSIONAL SVCS	1,714.00
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	2,264.00
10-4325-395-00-000	EMPLOYEE TRAINING	1,090.00
10-4325-411-00-000	COMMUNICATIONS RENTALS	12,000.00
10-4325-491-00-000	DUES & SUBSCRIPTIONS	450.00
10-4325-510-00-000	CAPITAL OUTLAY EQUIPMENT	89,731.00
10-4325-980-16-000	SAN SERVER UPGRADE ALLOCATION	17,709.00

911 COMMUNICATIONS		1,521,156.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

10-4350-121-00-000	SALARIES REGULAR	349,848.00
10-4350-181-00-000	F I C A	21,691.00
10-4350-181-01-000	MEDICARE FICA	5,073.00
10-4350-182-00-000	RETIREMENT	59,509.00
10-4350-182-01-000	NC RETIREMENT 401K	11,370.00
10-4350-183-00-000	HEALTH & LIFE INSURANCE	48,718.00
10-4350-185-00-000	UNEMPLOYMENT COMPENSATION	0.00
10-4350-186-00-000	WORKERS COMPENSATION	7,258.00
10-4350-190-00-000	CONTRACTED SERVICES	4,000.00
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	14,785.00
10-4350-321-00-000	TELEPHONE	7,000.00
10-4350-325-00-000	POSTAGE	300.00
10-4350-352-00-000	MAINTENANCE TO EQUIPMENT	2,000.00
10-4350-353-00-000	MAINTENANCE TO VEHICLES	2,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4350-353-01-000	HIGHWAY USE TAX	0.00
10-4350-370-00-000	ADVERTISING PUBLIC NOTICES	150.00
10-4350-380-00-000	BLDG INSP SOFTWARE MAINTENANCE	19,926.00
10-4350-395-00-000	TRAINING EMPLOYEE EDUCATION	6,595.00
10-4350-399-00-000	CREDIT CARD MACHINE FEES	3,000.00
10-4350-491-00-000	DUES & SUBSCRIPTIONS	600.00
10-4350-521-00-000	ENERGOV SOFTWARE UPGRADE	0.00
10-4350-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,447.00

	INSPECTIONS	583,320.00

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	1,265,268.00
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	125,178.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	298,701.00
10-4370-182-01-000	NC RETIREMENT 401K	62,150.00
10-4370-183-00-000	HEALTH & LIFE INSURANCE	271,639.00
10-4370-186-00-000	WORKERS COMPENSATION	113,162.00
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	2,200.00
10-4370-212-00-000	UNIFORM ALLOWANCE	22,000.00
10-4370-239-00-000	MEDICAL SUPPLIES	141,000.00
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	4,700.00
10-4370-260-04-000	SAFETY & WELLNESS PROGRAM	0.00
10-4370-311-00-000	TRAVEL	8,168.00
10-4370-321-00-000	TELEPHONE	17,000.00
10-4370-325-00-000	POSTAGE	200.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4370-331-00-000	UTILITIES SEWER WATER ELECTRICITY	130.00
10-4370-352-00-000	MAINTENANCE TO EQUIPMENT	22,200.00
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	15,500.00
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	6,937.00
10-4370-452-00-000	VEHICLE INSURANCE	18,720.00
10-4370-454-00-000	PROFESSIONAL LIABILITY CLAIMS	24,668.00
10-4370-491-00-000	DUES & SUBSCRIPTIONS	500.00
10-4370-510-00-000	EMERGENCY SERVICES CAPITAL OUTLAY EQ	0.00
10-4370-540-00-000	EMS Capital Outlay - Vehicles	0.00
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
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
EMERGENCY SERVICES		3,713,200.00

10-4371-121-00-000	SALARIES REGULAR	97,113.00
10-4371-126-00-000	SALARIES PART TIME	4,000.00
10-4371-181-00-000	F I C A	6,269.00
10-4371-181-01-000	MEDICARE FICA	1,466.00
10-4371-182-00-000	RETIREMENT	17,179.00
10-4371-182-01-000	NC RETIREMENT 401K	4,856.00
10-4371-183-00-000	HEALTH & LIFE INSURANCE	13,919.00
10-4371-186-00-000	Workers Compensation	4,633.00
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	500.00
10-4371-260-01-000	EMERGENCY MANAGEMENT TASK FORCE	20,000.00
10-4371-260-02-000	ARSON DETECTION SUPPLIES	3,500.00
10-4371-260-03-000	LEPC Local Emerg Plan Committee Gran	0.00
10-4371-260-07-000	COVID19 Strike Team-Dogwood Health	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	5,675.00
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
10-4371-395-00-000	TRAINING EMPLOYEE EDUCATION	1,165.00
10-4371-491-00-000	DUES & SUBSCRIPTIONS	300.00
10-4371-510-00-000	Emerg Mgmt Equipment	0.00
10-4371-980-44-000	FD44 LOAN - EMERG TRAINING FACILITY	74,757.00

	Emerg Mgmt/Fire Marshal	295,730.00

10-4380-121-00-000	SALARIES REGULAR	141,612.00
10-4380-121-01-000	NEW POSITION ANIMAL CONT OFFIC	45,834.00
10-4380-123-00-000	SALARIES HOLIDAY PAY	1,320.00
10-4380-181-00-000	F I C A	8,862.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4380-181-01-000	MEDICARE FICA	2,073.00
10-4380-182-00-000	RETIREMENT	24,088.00
10-4380-182-01-000	NC RETIREMENT 401K	7,081.00
10-4380-183-00-000	HEALTH & LIFE INSURANCE	28,535.00
10-4380-183-01-000	EMPLOYEE EVALUATIONS	1,000.00
10-4380-186-00-000	WORKMENS COMPENSATION	2,203.00
10-4380-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0.00
10-4380-190-00-000	PROFESSIONAL SERVICES-VETERINARIAN	20,000.00
10-4380-190-01-000	RCAPA SPAY & NEUTER FUNDS	15,000.00
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	1,600.00
10-4380-260-02-000	SCIENCE DIET FREIGHT	2,500.00
10-4380-260-03-000	FACILITY & CLEANING SUPPLIES	8,000.00
10-4380-311-00-000	TRAVEL	2,000.00
10-4380-321-00-000	TELEPHONE	2,200.00
10-4380-325-00-000	POSTAGE	171.00
10-4380-341-00-000	PRINTING	300.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	100.00
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	3,500.00
10-4380-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,034.00

	ANIMAL CONTROL	340,143.00

10-4730-192-00-000	PROFESSIONAL SERVICE LEGAL	1,200.00
10-4730-260-00-000	SUPPLIES	5,300.00
10-4730-325-00-000	POSTAGE	50.00
10-4730-351-00-000	DAM SPECIAL PROJECTS	7,500.00
10-4730-440-00-000	SERVICE & MAINTENANCE CONTRACT	21,000.00

	WATERSHED	35,050.00

10-4750-693-00-000	FORESTRY	92,000.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4750-980-14-000	FORESTRY - TRSF TO VEH RESERVE	1,000.00

FORESTRY		93,000.00

10-4920-121-00-000	SALARIES REGULAR	168,225.00
10-4920-181-00-000	F I C A	10,430.00
10-4920-181-01-000	MEDICARE FICA	2,439.00
10-4920-182-00-000	RETIREMENT	28,003.00
10-4920-182-01-000	NC RETIREMENT 401K	5,350.00
10-4920-183-00-000	HEALTH & LIFE INSURANCE	20,879.00
10-4920-186-00-000	WORKERS COMPENSATION	419.00
10-4920-199-00-000	PROFESSIONAL SERVICES	0.00
10-4920-199-01-000	PROFESSIONAL SVCS-CLIENT DEVELOPMT	0.00
10-4920-260-00-000	OFFICE SUPPLIES	1,000.00
10-4920-311-00-000	TRAVEL	4,100.00
10-4920-311-01-000	DIRECTOR - CAR ALLOWANCE	3,600.00
10-4920-321-00-000	TELEPHONE	2,100.00
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

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4920-395-00-000	TRAINING EMPLOYEE EDUCATION	3,121.00
10-4920-491-00-000	DUES & SUBSCRIPTIONS	5,810.00
10-4920-700-00-000	Contr to Econ Dev Assoc	94,245.00
10-4920-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,017.00

ECONOMIC DEVELOPMENT		352,288.00

10-4921-690-00-000	INDUSTRIAL INCENTIVES	7,714,076.00

ECONOMIC DEVELOPMENT INCENTIVES		7,714,076.00

10-4950-121-00-000	SALARIES REGULAR	140,145.00
10-4950-121-02-000	Reclassifications	0.00
10-4950-126-00-000	SALARIES PART TIME	10,493.00
10-4950-181-00-000	F I C A	8,689.00
10-4950-181-01-000	MEDICARE FICA	2,032.00
10-4950-182-00-000	RETIREMENT	30,047.00
10-4950-182-01-000	NC RETIREMENT 401K	4,555.00
10-4950-183-00-000	HEALTH & LIFE INSURANCE	17,307.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4950-185-00-000	UNEMPLOYMENT COMPENSATION	140.00
10-4950-186-00-000	WORKERS COMPENSATION	1,603.00
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	1,720.00
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
10-4950-370-00-000	PROGRAM PROMOTION AND MARKETING	200.00
10-4950-395-00-000	TRAINING EMPLOYEE EDUCATION	1,000.00
10-4950-491-00-000	DUES & SUBSCRIPTIONS	800.00

COOPERATIVE EXTENSION		229,331.00

10-4960-121-00-000	SALARIES REGULAR	77,339.00
10-4960-181-00-000	F I C A	4,795.00
10-4960-181-01-000	MEDICARE FICA	1,121.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-4960-182-00-000	RETIREMENT	13,155.00
10-4960-182-01-000	NC RETIREMENT 401K	2,514.00
10-4960-183-00-000	HEALTH & LIFE INSURANCE	13,919.00
10-4960-186-00-000	WORKERS COMPENSATION	1,342.00
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
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
10-4960-619-00-000	BEAVER MANAGEMENT PROGRAM	0.00

SOIL AND WATER		130,067.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-5100-630-00-000	CO APPROPRIATION DISTRICT HEALTH	724,473.00

	HEALTH DEPARTMENT	724,473.00

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	112,353.00
10-5555-126-00-000	SALARIES PART TIME	31,621.00
10-5555-181-00-000	F I C A	8,926.00
10-5555-181-01-000	MEDICARE FICA	2,088.00
10-5555-182-00-000	RETIREMENT	19,111.00
10-5555-182-01-000	NC RETIREMENT 401K	3,651.00
10-5555-183-00-000	HEALTH & LIFE INSURANCE	18,652.00
10-5555-186-00-000	WORKERS COMPENSATION	7,097.00
10-5555-251-00-000	FUEL	5,753.00
10-5555-252-00-000	TIRES	500.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	14,099.00
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
10-5555-353-01-000	HIGHWAY USE TAX AND TAG	0.00
10-5555-370-00-000	HEALTH PROMOTION	500.00
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	7,458.00
10-5555-693-01-000	RCTA MILEAGE CHARGE	135,000.00
10-5555-694-00-000	CONTRACTED SERVICES-HEALTH DEPT	1,200.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-5555-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,428.00

	SENIOR CENTER	388,527.00

10-5556-121-00-000	SALARIES REGULAR	41,078.00
10-5556-126-00-000	SALARIES PART TIME	31,467.00
10-5556-181-00-000	F I C A	4,498.00
10-5556-181-01-000	MEDICARE FICA	1,052.00
10-5556-182-00-000	RETIREMENT	6,987.00
10-5556-182-01-000	NC RETIREMENT 401K	1,335.00
10-5556-183-00-000	HEALTH & LIFE INSURANCE	8,908.00
10-5556-186-00-000	WORKERS COMPENSATION	1,011.00
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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
SENIOR CENTER HOME	DELIVERED MEALS	241,416.00

10-5557-121-00-000	SALARIES REGULAR	66,456.00
10-5557-126-00-000	SALARIES PART TIME	55,519.00
10-5557-181-00-000	F I C A	7,562.00
10-5557-181-01-000	MEDICARE FICA	1,769.00
10-5557-182-00-000	RETIREMENT	11,304.00
10-5557-182-01-000	NC RETIREMENT 401K	2,160.00
10-5557-183-00-000	HEALTH & LIFE INSURANCE	14,198.00
10-5557-186-00-000	WORKERS COMPENSATION	1,379.00
10-5557-190-00-000	PROFESSIONAL SVCS-DIETICIAN	665.00
10-5557-220-00-000	FOOD AND FOOD SUPPLIES	135,800.00
10-5557-251-00-000	FUEL	100.00
10-5557-260-00-000	OFFICE SUPPLIES	1,300.00
10-5557-311-00-000	TRAVEL	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	1,220.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	SENIOR CENTER CONGREGATE MEALS	302,162.00

10-5558-121-00-000	SALARIES REGULAR	0.00
10-5558-126-00-000	SALARIES PART TIME	0.00
10-5558-181-00-000	F I C A	0.00
10-5558-181-01-000	MEDICARE FICA	0.00
10-5558-182-00-000	RETIREMENT	0.00
10-5558-182-01-000	NC RETIREMENT 401K	0.00
10-5558-183-00-000	HEALTH & LIFE INSURANCE	0.00
10-5558-231-00-000	SENIOR GAMES	0.00

	SENIOR CENTER HEALTH SCREENING	0.00

10-5559-126-00-000	SALARIES PART TIME	6,075.00
10-5559-181-00-000	F I C A	377.00
10-5559-181-01-000	MEDICARE FICA	88.00
10-5559-186-00-000	WORKERS COMPENSATION	0.00
10-5559-220-00-000	FOOD AND FOOD SUPPLIES	8,121.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
SCR CTR UNITED WAY/LOCAL HDM		14,661.00

10-5820-121-00-000	SALARIES REGULAR	78,955.00
10-5820-126-00-000	SALARIES PART TIME	13,000.00
10-5820-181-00-000	F I C A	5,701.00
10-5820-181-01-000	MEDICARE FICA	1,333.00
10-5820-182-00-000	RETIREMENT	13,430.00
10-5820-182-01-000	NC RETIREMENT 401K	2,566.00
10-5820-183-00-000	HEALTH & LIFE INSURANCE	13,919.00
10-5820-186-00-000	WORKER COMPENSATION	316.00
10-5820-260-00-000	OFFICE SUPPLIES	1,900.00
10-5820-290-00-000	Purchases with Donations	0.00
10-5820-311-00-000	TRAVEL	1,800.00
10-5820-321-00-000	TELEPHONE	1,100.00
10-5820-325-00-000	POSTAGE	225.00
10-5820-352-00-000	MAINTENANCE TO EQUIPMENT	1,800.00
10-5820-395-00-000	EMPLOYEE TRAINING EDUCATION	770.00

VETERANS		136,815.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-5911-630-00-000	CURRENT EXPENSE	15,137,745.00
10-5911-630-02-000	PUBLIC SCHOOLS - SRO ALLOCATION	278,139.00
10-5911-631-00-000	SCHOOL CAPITAL OUTLAY EXPENSE	171,034.00
10-5911-632-00-000	SCHOOLS - CAPITAL OUTLAY (SALES TAX	623,685.00
10-5911-633-00-000	SCHOOLS ONE-TIME CAPITAL ALLOCATION	0.00
10-5911-980-14-000	VEHICLE REPLACEMENT - SCHOOLS	0.00

	PUBLIC SCHOOLS	16,210,603.00

10-5921-630-00-000	CURRENT EXPENSE	2,529,267.00

	COMMUNITY COLLEGE - CURRENT EXPENSE	2,529,267.00

10-5922-631-01-000	CAPITAL OUTLAY COLLEGE	0.00

	COMMUNITY COLLEGE - CAPITAL OUTLAY	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-6110-121-00-000	SALARIES REGULAR	361,026.00
10-6110-126-00-000	SALARIES PART TIME	47,760.00
10-6110-126-01-000	New Position - Hispanic Svcs Asst	0.00
10-6110-181-00-000	F I C A	25,345.00
10-6110-181-01-000	MEDICARE FICA	5,927.00
10-6110-182-00-000	RETIREMENT	61,410.00
10-6110-182-01-000	NC RETIREMENT 401K	11,733.00
10-6110-183-00-000	HEALTH & LIFE INSURANCE	62,638.00
10-6110-186-00-000	WORKMENS COMPENSATION	3,112.00
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	1,671.00
10-6110-321-00-000	TELEPHONE	6,540.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
10-6110-395-00-000	TRAINING EMPLOYEE EDUCATION	200.00
10-6110-440-00-000	COMPUTER SERVICE & MAINTENANCE	16,556.00
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

LIBRARY		688,939.00

10-9801-980-07-000	TRANSFER TO GRANT FUND FOR AIRPORT	16,667.00
10-9801-980-09-000	TRANS ROD AUTOMATION ENHANCEMENT FD	51,818.00
10-9801-980-12-000	CONTRIBUTION TO DSS	4,634,818.00
10-9801-980-13-000	CONTRIBUTION TO AIRPORT FUND	194,625.00
10-9801-980-14-000	TRANSFER TO VEHICLE FUND	717,690.00
10-9801-980-15-000	CONTR TO INTERNAL SVC FD- VOIP	69,073.00
10-9801-980-16-000	Contribution to SANS Int Svc Fd	0.00
10-9801-980-22-348	Trsf Grt Fd - Affinity Bldg Reuse	0.00
10-9801-980-22-353	Trsf to Grant Fd - EMS AFG CPR Grt	0.00
10-9801-980-22-355	Contr to Gr Fd-Fountain Electric	0.00
10-9801-980-29-029	CONTR TO DEBT SVC FD-EMS ST#4	81,700.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	5,766,391.00

10-9910-991-04-000	CONTINGENCY 1% COLA	30,000.00
10-9910-991-08-000	CONTINGENCY - PAY STUDY IMPLEMENTATI	0.00

	CONTINGENCY	30,000.00

	TOTAL Expense	60,248,382.00
		=====

	TOTAL GENERAL FUND	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-3531-000-01-000	AID TO ADMINISTRATION-GENERAL	1,168.00
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCENTIVE	51,732.00
12-3531-000-03-000	SMART START ADMIN	48,000.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	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)	192,744.00
12-3531-089-00-000	ARRA-Food & Nutrition Adm08-09	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	41,084.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-ADMIN	29,127.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00
12-3531-220-00-000	FAMILY REUNIFICATION	39,326.00
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)	0.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	629,653.00
12-3531-302-01-000	DNA TESTING	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-3531-306-00-000	IVE OPTIONAL GAP	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (341,358)	311,362.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	95,458.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392)	16,848.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMIN	101,570.00
12-3531-395-00-000	SSBG (036,080,395,482)	192,505.00
12-3531-405-00-000	FRAUD REFUND266,268-270,405,454,455	40,455.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	52,466.00
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	0.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	87,506.00
12-3531-417-00-000	FOOD STAMPS 10.561	679,501.00
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	2,218,776.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,437,443	566,143.00
12-3531-440-00-000	NC HEALTH CHOICE (440,441,483)	65,402.00
12-3531-445-00-000	HEALTH COV FEES DISABLED WRKRS	450.00
12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	0.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREACH	6,074.00
12-3531-980-10-000	CONT FROM GENERAL FD ADMINISTRATION	3,195,750.00

	SOCIAL SERVICES ADMINISTRATION	9,952,816.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

12-3533-022-00-000	STATE IN HOME SERVICES (022,156)	16,860.00

	STATE INHOME SERVICES	16,860.00

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
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATION	0.00

	WORK FIRST/TANF	0.00

12-3543-000-00-000	STATE FOSTER HOME	199,426.00
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-3543-096-00-000	FOSTER CARE CWKR VISIT	0.00

	FOSTER CARE	199,426.00

12-3544-000-00-000	IVE FOSTER CARE	253,686.00
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	693,006.00
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	946,692.00

12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	40,000.00
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	28,585.00

	LINKS	68,585.00

12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR PAY	9,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FUNDS	0.00

ADOPT ASSISTANCE PROGRAM TITLE IVB		9,000.00

12-3548-372-00-000	CRISIS INTERVENTION SERVICES	345,991.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE PROGRAM	345,991.00

CRISIS INTERVENTION PROGRAM		691,982.00

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

OTHER MISCELLANEOUS REVENUE		0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-3980-980-10-000	CONT FROM GENERAL FD FOR PROGRAMS	1,479,201.00

	TRANSFERS FROM OTHER FUNDS	1,479,201.00

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

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	13,488,203.00
		=====
12-5310-121-00-000	SALARIES REGULAR	5,793,154.00
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	48,567.00
12-5310-181-00-000	F I C A	358,706.00
12-5310-181-01-000	MEDICARE FICA	83,891.00
12-5310-182-00-000	RETIREMENT	905,587.00
12-5310-182-01-000	NC RETIREMENT 401K	188,031.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-5310-183-00-000	HEALTH & LIFE INSURANCE	998,065.00
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	610.00
12-5310-186-00-000	WORKERS COMPENSATION	59,220.00
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEES	1,000.00
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	45,000.00
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	29,000.00
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL SVCS	3,000.00
12-5310-192-05-000	IVD FILING FEES	41,500.00
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	118,140.00
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00
12-5310-192-12-000	Adult Services Fees-Clerk of Court/S	500.00
12-5310-192-13-000	DEPUTY SUPPLIES	250.00
12-5310-192-14-000	PROF SVCS - DEPUTY	51,214.00
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	143,458.00
12-5310-251-00-000	FUEL	25,000.00
12-5310-252-00-000	TIRES	4,000.00
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00
12-5310-260-01-000	COMPUTER SUPPLIES	5,000.00
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	3,000.00
12-5310-311-00-000	TRAVEL	24,000.00
12-5310-321-00-000	TELEPHONE	80,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-5310-325-00-000	POSTAGE	44,000.00
12-5310-331-00-000	UTILITIES	40,000.00
12-5310-351-00-000	MAINTENANCE TO BUILDING GROUNDS	30,000.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	17,000.00
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	126,226.00
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00
12-5310-380-02-000	CHILD SUPPORT FINGER PRINTING	780.00
12-5310-380-03-000	DOCUMENT MGMT BRIDGE	0.00
12-5310-395-00-000	EMPLOYEE TRAINING	5,360.00
12-5310-413-00-000	Maintenance Expense - Bldg C	90,000.00
12-5310-431-00-000	RENTALS	4,100.00
12-5310-451-00-000	PROPERTY INSURANCE	4,992.00
12-5310-452-00-000	VEHICLE INSURANCE	16,640.00
12-5310-453-00-000	INSURANCE-BONDING	400.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSURANCE	50,112.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NONREIMBUR	2,000.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATION	195,000.00
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	1,000.00
12-5310-521-01-000	DAYSHEET SOFTWARE	4,951.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-5310-521-02-000	Medicaid Transportation Software	6,300.00
12-5310-580-01-000	Capital Outlay - HVAC Plan	0.00
12-5310-580-02-000	Bldg Imp - Roof Replacement Plan	0.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	44,522.00
12-5310-980-16-000	SAN SERVER UPGRADE ALLOCATION	47,534.00

	SOCIAL SERVICES ADMINISTRATION	9,965,109.00

12-5330-600-00-000	STATE IN HOME CHORE SERVICE	19,464.00

	STATE IN HOME CHORE SERVICE	19,464.00

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

	SPECIAL ADULT DAY CARE	34,289.00

12-5360-600-00-000	DOT WORK FIRST TRANSPORTATION	0.00
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-5360-600-02-000	WORK FIRST SERVICES	27,750.00
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	89,689.00

12-5380-600-00-000	FOOD STAMPS-EBT	12,343.00
12-5380-600-02-000	FNS - THE WORK NUMBER	6,211.00

	FOOD STAMPS	18,554.00

12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	533,124.00
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PAYMENTS	19,000.00

	SPECIAL ASSISTANCE TO ADULTS	552,124.00

12-5430-600-00-000	STATE FOSTER CARE	398,852.00
12-5430-600-04-000	FAMILY REUNIFICATION	43,674.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	STARE FOSTER CARE/TEMP SHELTER CARE	442,526.00
12-5440-600-00-000	IVE FOSTER CARE	1,110,952.00
12-5440-600-02-000	DRUG SCREENINGS	100,000.00
	TITLE IVE FOSTER CARE	1,210,952.00
12-5450-600-01-000	MEDICAID TRANSPORTATION	58,963.00
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMENT	-48,473.00
	MEDICAL ASSISTANCE	10,490.00
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	28,585.00
12-5460-600-01-000	LINKS SPECIAL FUNDS	40,000.00
	LINKS (INDEPENDENT LIVING)	68,585.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITLE	42,786.00
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	141,438.00
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	12,000.00
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	0.00
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	0.00
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	0.00

	TITLE IVB ADOPTION ASSISTANCE	196,224.00

12-5480-600-00-000	CRISIS INTERVENTION	345,991.00
12-5480-600-01-000	Low Income Energy Assistance Program	345,991.00

	CRISIS INTERVENTION	691,982.00

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

	TITLE III CHORE	104,042.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
12-5580-600-00-000	UNCLAIMED BODIES/DISABILITY DETERMIN	39,490.00
12-5580-600-01-000	DISABILITY TRANS REIMBURSEMENT	-4,435.00

	PAUPER BURIAL/DISCRETIONARY FUND	35,055.00

12-5840-600-00-000	AID TO THE BLIND	7,411.00

	AID TO THE BLIND	7,411.00

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	37,707.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	37,707.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

TOTAL Expense		13,488,203.00
		=====

TOTAL DSS FUND		0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
13-3451-331-18-000	Vision 100 FY17-18 Grant	0.00
13-3451-331-27-335	FY18-19 VISION 100 Grant	0.00
13-3451-331-28-343	FY19-20 VISION 100 GRANT	0.00
13-3451-331-29-420	FY20-21 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	4,500.00

	AIRPORT	324,500.00

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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	OTHER MISCELLANEOUS REVENUE	0.00
	13-3900-000-00-000 LEASE PURCHASE PROCEEDS	0.00
	PROCEEDS OF CAPITALIZED LEASE	0.00
	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
	13-3991-991-01-000 FUND BALANCE APPR - GRANT MATCH	0.00
	FUND BALANCE APPROPRIATED	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

TOTAL Revenue		715,792.00
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13-4530-121-00-000	AIRPORT SALARIES REGULAR	77,259.00
13-4530-126-00-000	SALARIES PART-TIME	21,617.00
13-4530-181-00-000	F I C A	6,130.00
13-4530-181-01-000	MEDICARE FICA	1,434.00
13-4530-182-00-000	RETIREMENT	16,819.00
13-4530-182-01-000	NC RETIREMENT 401K	2,511.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	13,919.00
13-4530-186-00-000	WORKMENS COMPENSATION	4,125.00
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	1,831.00
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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	7,000.00
13-4530-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
13-4530-370-00-000	ADVERTISING	800.00
13-4530-380-00-000	AIRPORT SOFTWARE	5,000.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	45,000.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	5,847.00
13-4530-491-00-000	DUES & SUBSCRIPTION	500.00
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIPMENT FUR	0.00
13-4530-540-00-100	AIRPORT FUEL TRUCK	0.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMPR	19,401.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	10,000.00
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,339.00

AIRPORT		535,483.00

13-4531-580-18-000	Vision 100 FY17-18 Grant Exp	0.00
13-4531-580-23-314	FY15-16 VISION 100 EXPENSES	0.00
13-4531-580-27-335	FY18-19 VISION 100 EXPENSES	0.00
13-4531-580-28-343	FY19-20 VISION 100 GRANT	0.00
13-4531-580-29-420	FY20-21 VISION 100 GRANT	166,667.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	Airport Grants	166,667.00
13-9100-000-00-000	RESERVE FOR FUTURE PROJ - GRANTS	0.00
13-9100-710-00-014	PRINCIPAL - CAP LEASE AIRPORT	13,642.00
	Reserve-Future Project or Debt Service	13,642.00
	TOTAL Expense	715,792.00
	TOTAL Airport Fund	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
14-3831-491-00-000	INTEREST ON INVESTMENTS	0.00

	INVESTMENT EARNINGS	0.00

14-3900-000-00-000	LEASE PURCHASE PROCEEDS	376,000.00

	PROCEEDS OF CAPITALIZED LEASE	376,000.00

14-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	718,690.00
14-3980-980-10-727	Contr from Gen Fd - School Veh Plan	0.00
14-3980-980-12-000	CONTRIBUTION FROM DSS	63,436.00

	TRANSFERS FROM OTHER FUNDS	782,126.00

14-3991-991-00-000	FUND BALANCE APPROPRIATED	80,829.00

	FUND BALANCE APPROPRIATED	80,829.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

TOTAL Revenue		1,238,955.00
		=====
14-4260-510-01-100	GARAGE/MAINTENANCE - MOWERS	0.00
14-4260-540-00-100	GARAGE/MAINT TRUCK	32,000.00
14-4260-540-10-100	GARAGE/MAINT - VAN	0.00

MAINTENANCE		32,000.00

14-4310-540-00-100	SHERIFF RP - SEDANS(MDT)	67,000.00
14-4310-540-02-100	SHERIFF ADMIN SUV	33,500.00
14-4310-540-06-100	SHERIFF DETECTIVE - SEDANS (MDT)	0.00
14-4310-540-08-100	SHERIFF INTERDICTION - SEDAN (MDT)	33,500.00
14-4310-540-11-100	SHERIFF CIVIL - SUV	0.00

SHERIFF		134,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
14-4350-540-00-100	BUILDING INSPECTIONS - SUV/TRUCK	25,000.00

	INSPECTIONS	25,000.00

14-4370-540-00-100	EMS - SUV (MDT)	67,000.00
14-4370-540-04-100	EMS - AMBULANCES (MDT)	0.00
14-4370-540-07-100	EMS - REMOUNTS	0.00
14-4370-550-00-000	CAPITAL RESERVE - RESCUE SQUADS	0.00

	EMERGENCY SERVICES	67,000.00

14-4371-540-00-100	Emerg Mgmt/Fire Marshal - Truck	40,000.00

	Emerg Mgmt/Fire Marshal	40,000.00

14-4380-540-00-100	ANIMAL CONTROL - TRUCK	0.00

	ANIMAL CONTROL	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

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

FORESTRY		1,000.00

14-5310-540-01-100	DSS - SEDANS	78,000.00

SOCIAL SERVICES ADMINISTRATION		78,000.00

14-9100-710-00-010	PRINCIPAL - CAP LEASE GEN FD	717,690.00
14-9100-710-00-012	PRINCIPAL - CAP LEASE DSS FD	63,436.00
14-9100-710-00-727	DEBT SERVICE - SCHOOLS	80,829.00
14-9100-720-00-010	INTEREST - CAP LEASE GEN FD	0.00

Reserve-Future Project or Debt Service		861,955.00

14-9800-980-00-727	RESERVED FOR FUTURE PROJECTS - SCHOO	0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

	EXPENSE TRANSFER	0.00

	TOTAL Expense	1,238,955.00
		=====

	TOTAL VEH/EQUIP REPLACEMENT FD	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
15-3510-980-10-000	CONTR FROM HEALTH DEPT - VOIP	22,321.00

	DISTRICT HEALTH	22,321.00

15-3980-980-10-000	CONTR FROM GEN FD - VOIP	69,073.00
15-3980-980-12-000	CONTR FROM DSS FD - VOIP	37,707.00
15-3980-980-65-000	CONTR FROM TRANSIT FD - VOIP	2,415.00
15-3980-980-67-000	CONTR FROM SOL WASTE FD - VOIP	1,508.00
15-3980-980-70-000	CONTR FROM TDA FD - VOIP	1,810.00

	TRANSFERS FROM OTHER FUNDS	112,513.00

	TOTAL Revenue	134,834.00
		=====
15-4210-121-00-000	SALARIES REGULAR	52,576.00
15-4210-181-00-000	F I C A	3,260.00
15-4210-181-01-000	MEDICARE FICA	762.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
15-4210-182-00-000	RETIREMENT	8,943.00
15-4210-182-01-000	NC RETIREMENT 401K	1,709.00
15-4210-183-00-000	HEALTH & LIFE INSURANCE	6,959.00
15-4210-186-00-000	WORKERS COMPENSATION	0.00

	INFORMATION TECHNOLOGY	74,209.00

15-9800-980-10-000	TRANS GEN FD - VOIP LOAN REPAY	60,625.00

	EXPENSE TRANSFER	60,625.00

	TOTAL Expense	134,834.00
		=====

	TOTAL Telephone Internal Svc Fd	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
16-3900-000-10-000	LOAN FROM GENERAL FUND - SAN UPGRADE	0.00

	PROCEEDS OF CAPITALIZED LEASE	0.00

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
		=====
16-4210-521-00-000	SANS UPGRADE EXPENDITURES	0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	INFORMATION TECHNOLOGY	0.00

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

	EXPENSE TRANSFER	151,667.00

TOTAL Expense		151,667.00
=====		

	TOTAL SAN UPGRADE INTERNAL SVC	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
20-3432-360-00-417	NC E911 PSAP Grant - Sparks Dr	0.00
20-3432-420-00-000	PSAP 911 Revenues	463,672.00

	ADDRESSING REVENUE	463,672.00

20-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	463,672.00
		=====
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
20-4325-325-00-000	POSTAGE	0.00
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	15,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	42,000.00
20-4325-380-01-000	SOFTWARE MAINTENANCE	42,000.00
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	0.00
20-4325-510-00-000	CAPITAL OUTLAY BACKUP CTR Phone	9,720.00
20-4325-510-01-000	CAPITAL OUTLAY EQUIPMENT 911	3,952.00

911 COMMUNICATIONS		463,672.00

20-9801-980-10-000	TRANSFER TO GENERAL FUND	0.00

INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		0.00

TOTAL Expense		463,672.00
	=====	

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

TOTAL EMERGENCY TELEPHONE SYSTEM FUND		0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
21-3980-980-10-000	TRANSFER FROM GENERAL FUND	51,818.00

	TRANSFERS FROM OTHER FUNDS	51,818.00

21-3990-991-00-000	FUND BALANCE APPROPRIATED	23,479.00

	REVENUE SHARING FUND	23,479.00

	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
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

	REGISTER OF DEEDS	75,297.00

	TOTAL Expense	75,297.00
		=====

	TOTAL ROD AUTOMATION ENHANCEMENT FUND	0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
25-3831-491-00-000	INTEREST EARNED	0.00

INVESTMENT EARNINGS		0.00

25-3980-980-10-000	SALES TAX REVENUE	500,000.00

TRANSFERS FROM OTHER FUNDS		500,000.00

TOTAL Revenue		500,000.00
		=====
25-9800-980-00-000	FUTURE PROJECTS	500,000.00
25-9800-980-10-000	TRANSFER TO GENERAL FD CAP PRO	0.00

EXPENSE TRANSFER		500,000.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	TOTAL Expense	500,000.00
		=====

	TOTAL ICC CAPITAL RESERVE FUND	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
29-3426-980-00-728	SALES TAX COUNTY FACILITIES	988,761.00
29-3426-991-00-728	FUND BALANCE APPROPRIATED COUNTY FAC	57,602.00

	RUTHERFORD FACILITIES	1,046,363.00

29-3591-980-00-727	SALES TAX SCHOOLS	4,014,130.00
29-3591-980-01-727	INTEREST EARNINGS SCHOOLS	0.00
29-3591-980-02-727	LOTTERY FUNDS	0.00
29-3591-980-06-727	ART 46 1/4 CENT SLS TX SCHOOLS	1,200,000.00
29-3591-991-00-727	FUND BALANCE APPROPRIATED SCHOOLS	90,421.00

	PUBLIC SCHOOLS	5,304,551.00

29-3592-980-00-725	SALES TAX COLLEGE	499,810.00

	COMMUNITY COLLEGES	499,810.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	321,035.00
29-3713-980-02-726	WATER TAP FEES-BROAD RIVER	0.00
29-3713-980-03-726	WATER TAP FEES-CONCORD	0.00
29-3713-980-04-726	WATER TAP FEES-ELLENBORO	0.00
	WATER/SEWER REVENUES	321,035.00
29-3980-980-49-413	TRSF from Cap Proj - 2017 Jail Close	0.00
29-3980-980-50-505	TRSF FROM SCH CAP PROJ - RS MIDDLE	0.00
29-3980-982-10-710	CONTR GEN FD-EMS #4 STATION	81,700.00
	TRANSFERS FROM OTHER FUNDS	81,700.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
TOTAL Revenue		7,253,459.00
=====		
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
29-9100-710-04-727	PRINCIPAL 02-03 SCHOOL COP NON REFUN	270,000.00
29-9100-710-08-727	PRINCIPAL '03 2/3 BONDS SCHOOLS	73,000.00
29-9100-710-10-727	PRINCIPAL HARRIS DUNBAR 9/05 REFUNDE	180,000.00
29-9100-710-11-727	PRIN RFDTN LAND ROOFS & LLC BB&T 8/0	301,500.00
29-9100-710-11-728	PRINCIPAL LLC BB&T 8/06 REFUNDED '11	33,500.00
29-9100-710-12-726	PRINCIPAL WATER SEWER SRF LOAN	16,570.00
29-9100-710-15-726	PRINCIPAL '08 2/3 WATER/SEWR BD	75,000.00
29-9100-710-16-728	PRINCIPAL '09 LAND, OSS, HEALTH DEPT	210,000.00
29-9100-710-17-726	PRINCIPAL '10 2/3 WATER/SEWR BD	100,000.00
29-9100-710-18-727	PRINCIPAL 02-03 SCHOOL COP REFUNDED	751,000.00
29-9100-710-19-727	PRINCIPAL 03 SUNSHINE COP REFUNDED '	430,000.00
29-9100-710-21-728	PRINCIPAL 93-94 COP REFD 2011	444,000.00
29-9100-710-22-710	PRINCIPAL '15 SE EMS#4/LIBRARY	120,000.00
29-9100-710-22-727	PRINCIPAL '07 RFDTON ELEM REF 2013	959,000.00
29-9100-710-23-726	PRINCIPAL 2006 2/3 WATER GO REF 2013	82,000.00
29-9100-710-24-727	PRINCIPAL 2017 BB&T - BEAM PROP	11,062.00
29-9100-710-25-728	PRINCIPAL 2017 BB&T - TOMS ST PROP	24,736.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
29-9100-710-26-728	PRINCIPAL 2017 BB&T - JAIL IMPR	35,136.00
29-9100-710-27-725	PRINCIPAL 2017 BB&T - EDA BLD/ROOFS	385,067.00
29-9100-710-28-727	PRINCIPAL '19 LOBS RS MIDDLE	850,000.00
29-9100-720-03-728	INT 93-94 COP REF 02-03 NONREF '11	5,600.00
29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP NON REFU	18,750.00
29-9100-720-08-727	INTEREST '03 2/3 BONDS SCHOOLS	3,959.00
29-9100-720-10-727	INTEREST HARRIS DUNBAR 9/05 REFUNDED	4,500.00
29-9100-720-11-727	INT RFDTN LAND ROOFS & LLC BB&T 8/06	12,364.00
29-9100-720-11-728	INTEREST LLC BB&T 8/06 REFUNDED '11	1,374.00
29-9100-720-12-726	INTEREST WATER SEWER SRF LOAN	2,674.00
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR BD	25,862.00
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALTH DEPT	15,450.00
29-9100-720-17-726	INTEREST '10 2/3 WATER/SEWR BD	9,465.00
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP REFUNDED	118,687.00
29-9100-720-19-727	INTEREST '03 SUNSHINE COP REFUNDED '	45,975.00
29-9100-720-21-728	INTEREST 93-94 COP REFD 2011	28,626.00
29-9100-720-22-710	INTEREST '15 SE EMS#4/LIBRARY	31,800.00
29-9100-720-22-727	INTEREST '07 RFDTON ELEM REF 2013	143,281.00
29-9100-720-23-726	INTEREST 2006 2/3 WATER GO REF 2013	9,464.00
29-9100-720-24-727	INTEREST 2017 BB&T - BEAM PROP	3,296.00
29-9100-720-25-728	INTEREST 2017 BB&T - TOMS ST PROP	7,371.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
29-9100-720-26-728	INTEREST 2017 BB&T - JAIL IMPR	10,470.00
29-9100-720-27-725	INTEREST 2017 BB&T - EDA BLD/ROOFS	114,743.00
29-9100-720-28-727	INTEREST '19 LOBS RS MIDDLE	945,143.00
29-9100-991-00-000	Reserve-Critical Public Education Ca	0.00
29-9100-991-00-710	RESERVE FOR FUTURE DEBT COUNTY FACIL	0.00
29-9100-991-00-727	RESERVE FOR FUTURE SCHOOL DEBT	0.00

	Reserve-Future Project or Debt Service	7,082,425.00

29-9801-980-10-727	TRSF TO GEN FD-SCHOOL PROJ	171,034.00
29-9801-980-49-417	Local Match - E911 PSAP Grant Sparks	0.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	171,034.00

TOTAL Expense		7,253,459.00
	=====	

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
TOTAL DEBT SERVICE FUND		0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
30-3100-000-00-000	AD VALOREM TAX CURRENT YR	326,648.00
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	326,648.00

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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
30-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	34,003.00
30-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	34,003.00
30-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	25,147.00
	TAXES 1/2% LOCAL OPTION SALES	25,147.00
30-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	18,492.00
	TAXES 1/2% LOCAL OPTION SALES	18,492.00
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
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
30-3991-991-00-000	FUND BALANCE APPROPRIATED	35,000.00

	FUND BALANCE APPROPRIATED	35,000.00

	TOTAL Revenue	442,290.00
		=====
30-9800-980-00-000	CLIFFSIDE FIRE TAX TRANSFER	442,290.00

	EXPENSE TRANSFER	442,290.00

	TOTAL Expense	442,290.00
		=====

	TOTAL CLIFFSIDE FIRE DISTRICT #10	0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
31-3100-000-00-000	AD VALOREM TAX CURRENT YR	29,025.00
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

	TAXES PENALTIES AND INTEREST	29,025.00

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

31-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	3,114.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
31-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

	TAXES 1% LOCAL OPTION SALES	3,114.00

31-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	2,303.00

	TAXES 1/2% LOCAL OPTION SALES	2,303.00

31-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	1,694.00

	TAXES 1/2% LOCAL OPTION SALES	1,694.00

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
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
TOTAL Revenue		36,336.00
		=====
31-9800-980-00-000	CHIMNEY ROCK FIRE TAX TRANSFER	36,336.00

EXPENSE TRANSFER		36,336.00

TOTAL Expense		36,336.00
		=====

TOTAL CHIMNEY ROCK FIRE DISTRICT #1		0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
32-3100-000-00-000	AD VALOREM TAX CURRENT YR	315,693.00
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	315,693.00

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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
32-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	30,560.00
32-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	30,560.00
32-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	22,601.00
	TAXES 1/2% LOCAL OPTION SALES	22,601.00
32-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	16,619.00
	TAXES 1/2% LOCAL OPTION SALES	16,619.00
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
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
32-3991-991-00-000	FUND BALANCE APPROPRIATED	5,000.00

	FUND BALANCE APPROPRIATED	5,000.00

	TOTAL Revenue	392,973.00
		=====
32-9800-980-00-000	SANDY MUSH FIRE TAX TRANSFER	392,973.00

	EXPENSE TRANSFER	392,973.00

	TOTAL Expense	392,973.00
		=====

	TOTAL SANDY MUSH DISTRICT #2	0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
33-3100-000-00-000	AD VALOREM TAX CURRENT YR	5,980.00
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	5,980.00

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	745.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
33-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

	TAXES 1% LOCAL OPTION SALES	745.00

33-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	550.00

	TAXES 1/2% LOCAL OPTION SALES	550.00

33-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	405.00

	TAXES 1/2% LOCAL OPTION SALES	405.00

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

33-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	FUND BALANCE APPROPRIATED	0.00
	TOTAL Revenue	7,680.00
33-9800-980-00-000	CLIFFSIDE SANITARY TAX TRANSFER	7,680.00
	EXPENSE TRANSFER	7,680.00
	TOTAL Expense	7,680.00
	TOTAL CLIFFSIDE SANITARY DISTRICT #3	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
34-3100-000-00-000	AD VALOREM TAX CURRENT YR	220,346.00
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	220,346.00

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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
34-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	23,110.00
34-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	23,110.00
34-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	17,091.00
	TAXES 1/2% LOCAL OPTION SALES	17,091.00
34-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	12,568.00
	TAXES 1/2% LOCAL OPTION SALES	12,568.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
34-3839-800-00-000	NCDOT Driveway - Bills Creek	0.00

	OTHER MISCELLANEOUS REVENUE	0.00

34-3991-991-00-000	FUND BALANCE APPROPRIATED	10,000.00

	FUND BALANCE APPROPRIATED	10,000.00

	TOTAL Revenue	284,615.00
		=====
34-9800-980-00-000	BILLS CREEK FIRE TAX TRANSFER	284,615.00
34-9800-980-01-000	NCDOT Driveway Grant - Bills Crk	0.00

	EXPENSE TRANSFER	284,615.00

	TOTAL Expense	284,615.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
=====		

TOTAL BILLS CREEK FIRE DISTRICT #4		0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
35-3100-000-00-000	AD VALOREM TAX CURRENT YR	154,768.00
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	154,768.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
35-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	14,639.00
35-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	14,639.00
35-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	10,826.00
	TAXES 1/2% LOCAL OPTION SALES	10,826.00
35-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	7,961.00
	TAXES 1/2% LOCAL OPTION SALES	7,961.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
35-3991-991-00-000	FUND BALANCE APPROPRIATED	10,000.00

	FUND BALANCE APPROPRIATED	10,000.00

	TOTAL Revenue	200,694.00
		=====
35-9800-980-00-000	SHINGLE HOLLOW FIRE TAX TRANSFER	200,694.00

	EXPENSE TRANSFER	200,694.00

	TOTAL Expense	200,694.00
		=====

	TOTAL SHINGLE HOLLOW FIRE DISTRICT #5	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
36-3100-000-00-000	AD VALOREM TAX CURRENT YR	318,629.00
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	318,629.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
36-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	30,200.00
36-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	30,200.00
36-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	22,334.00
	TAXES 1/2% LOCAL OPTION SALES	22,334.00
36-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	16,424.00
	TAXES 1/2% LOCAL OPTION SALES	16,424.00
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
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
36-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	407,087.00
		=====
36-9800-980-00-000	S.D.O FIRE TAX TRANSFER	407,087.00

	EXPENSE TRANSFER	407,087.00

	TOTAL Expense	407,087.00
		=====

	TOTAL SDO FIRE DISTRICT #6	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
37-3100-000-00-000	AD VALOREM TAX CURRENT YR	226,500.00
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	226,500.00

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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
37-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	22,169.00
37-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	22,169.00
37-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	16,394.00
	TAXES 1/2% LOCAL OPTION SALES	16,394.00
37-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	12,056.00
	TAXES 1/2% LOCAL OPTION SALES	12,056.00
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
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
37-3991-991-00-000	FUND BALANCE APPROPRIATED	10,000.00

	FUND BALANCE APPROPRIATED	10,000.00

	TOTAL Revenue	289,119.00
		=====
37-9800-980-00-000	CHERRY MTN FIRE TAX TRANSFER	289,119.00

	EXPENSE TRANSFER	289,119.00

	TOTAL Expense	289,119.00
		=====

	TOTAL CHERRY MTN FIRE DISTRICT #7	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
38-3100-000-00-000	AD VALOREM TAX CURRENT YR	335,870.00
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	335,870.00

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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
38-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	26,727.00
38-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	26,727.00
38-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	19,765.00
	TAXES 1/2% LOCAL OPTION SALES	19,765.00
38-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	14,535.00
	TAXES 1/2% LOCAL OPTION SALES	14,535.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
38-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	414,897.00
		=====
38-9800-980-00-000	HUDLOW FIRE TAX TRANSFER	414,897.00

	EXPENSE TRANSFER	414,897.00

	TOTAL Expense	414,897.00
		=====

	TOTAL HUDLOW FIRE DISTRICT #8	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
39-3100-000-00-000	AD VALOREM TAX CURRENT YR	299,616.00
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	299,616.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
39-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	29,580.00
39-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	29,580.00
39-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	21,876.00
	TAXES 1/2% LOCAL OPTION SALES	21,876.00
39-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	16,086.00
	TAXES 1/2% LOCAL OPTION SALES	16,086.00
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
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
39-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	382,458.00
		=====
39-9800-980-00-000	RUTHERFORDTON FIRE TAX TRANSFER	382,458.00

	EXPENSE TRANSFER	382,458.00

	TOTAL Expense	382,458.00
		=====

	TOTAL RUTHERFORDTON FIRE DISTRICT #9	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
40-3100-000-00-000	AD VALOREM TAX CURRENT YR	313,481.00
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	313,481.00

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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
40-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	29,369.00
40-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	29,369.00
40-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	21,719.00
	TAXES 1/2% LOCAL OPTION SALES	21,719.00
40-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	15,971.00
	TAXES 1/2% LOCAL OPTION SALES	15,971.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
40-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00

	FUND BALANCE APPROPRIATED	15,000.00

	TOTAL Revenue	400,540.00
		=====
40-9800-980-00-000	ELLENBORO FIRE TAX TRANSFER	400,540.00

	EXPENSE TRANSFER	400,540.00

	TOTAL Expense	400,540.00
		=====

	TOTAL ELLENBORO FIRE DISTRICT #11	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
41-3100-000-00-000	AD VALOREM TAX CURRENT YR	98,431.00
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	98,431.00

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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
41-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	9,147.00
41-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	9,147.00
41-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	6,765.00
	TAXES 1/2% LOCAL OPTION SALES	6,765.00
41-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	4,975.00
	TAXES 1/2% LOCAL OPTION SALES	4,975.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
41-3991-991-00-000	FUND BALANCE APPROPRIATED	10,000.00

	FUND BALANCE APPROPRIATED	10,000.00

	TOTAL Revenue	130,818.00
		=====
41-9800-980-00-000	BOSTIC FIRE TAX TRANSFER	130,818.00

	EXPENSE TRANSFER	130,818.00

	TOTAL Expense	130,818.00
		=====

	TOTAL BOSTIC FIRE DISTRICT #12	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
42-3100-000-00-000	AD VALOREM TAX CURRENT YR	84,015.00
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	84,015.00

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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
42-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	8,221.00
42-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	8,221.00
42-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	6,079.00
	TAXES 1/2% LOCAL OPTION SALES	6,079.00
42-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	4,471.00
	TAXES 1/2% LOCAL OPTION SALES	4,471.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
42-3991-991-00-000	FUND BALANCE APPROPRIATED	5,000.00

	FUND BALANCE APPROPRIATED	5,000.00

	TOTAL Revenue	109,786.00
		=====
42-9800-980-00-000	UNION MILLS FIRE TAX TRANSFER	109,786.00

	EXPENSE TRANSFER	109,786.00

	TOTAL Expense	109,786.00
		=====

	TOTAL UNION MILLS FIRE DISTRICT #13	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
43-3100-000-00-000	AD VALOREM TAX CURRENT YR	168,951.00
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	168,951.00

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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
43-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	16,516.00
43-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	16,516.00
43-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	12,214.00
	TAXES 1/2% LOCAL OPTION SALES	12,214.00
43-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	8,982.00
	TAXES 1/2% LOCAL OPTION SALES	8,982.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
43-3991-991-00-000	FUND BALANCE APPROPRIATED	10,000.00

	FUND BALANCE APPROPRIATED	10,000.00

	TOTAL Revenue	219,563.00
		=====
43-9800-980-00-000	GREEN HILL FIRE TAX TRANSFER	219,563.00

	EXPENSE TRANSFER	219,563.00

	TOTAL Expense	219,563.00
		=====

	TOTAL GREEN HILL FIRE DISTRICT #14	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
44-3100-000-00-000	AD VALOREM TAX CURRENT YR	80,593.00
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	80,593.00

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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
44-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	6,914.00
44-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00
	TAXES 1% LOCAL OPTION SALES	6,914.00
44-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	5,113.00
	TAXES 1/2% LOCAL OPTION SALES	5,113.00
44-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	3,760.00
	TAXES 1/2% LOCAL OPTION SALES	3,760.00
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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
44-3839-700-00-000	Loan Pmts from Co Training Facility	74,757.00

	OTHER MISCELLANEOUS REVENUE	74,757.00

	TOTAL Revenue	172,637.00
		=====
44-9800-980-00-000	ORA TAX TRANSFER	172,637.00
44-9800-980-25-000	Contr to Emerg Train Facility	0.00

	EXPENSE TRANSFER	172,637.00

	TOTAL Expense	172,637.00
		=====

	TOTAL CONTRACTED FIRE DISTRICT #16	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
45-3100-000-00-000	AD VALOREM TAX CURRENT YR	33,452.00
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

	TAXES PENALTIES AND INTEREST	33,452.00

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

45-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	3,238.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
45-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

	TAXES 1% LOCAL OPTION SALES	3,238.00

45-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	2,395.00

	TAXES 1/2% LOCAL OPTION SALES	2,395.00

45-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	1,761.00

	TAXES 1/2% LOCAL OPTION SALES	1,761.00

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

45-3991-991-00-000	FUND BALANCE APPROPRIATED	1,000.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	FUND BALANCE APPROPRIATED	1,000.00
	TOTAL Revenue	41,971.00
45-9800-980-00-000	HOLLIS COMMUNITY FIRE TAX TRANSFER	41,971.00
	EXPENSE TRANSFER	41,971.00
	TOTAL Expense	41,971.00
	TOTAL HOLLIS COMMUNITY FIRE DISTRICT #15	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
56-3100-000-00-000	AD VALOREM TAX CURRENT YR	5,855.00
56-3100-180-00-000	AD VALOREM INTEREST CURRENT	0.00

	TAXES PENALTIES AND INTEREST	5,855.00

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	500.00
56-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

	TAXES 1% LOCAL OPTION SALES	500.00

56-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	370.00

	TAXES 1/2% LOCAL OPTION SALES	370.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
56-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	272.00
	TAXES 1/2% LOCAL OPTION SALES	272.00
TOTAL Revenue		6,997.00
56-9800-980-00-000	BROAD RIVER FIRE TAX TRANS	6,997.00
	EXPENSE TRANSFER	6,997.00
TOTAL Expense		6,997.00
TOTAL Broad River Fire Service		0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

Approved
Budget
July 2020 to
June 2021

ACCOUNT # ACCOUNT
DESCRIPTION

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
57-3100-000-00-000	AD VALOREM TAX CURRENT YR	3,900.00
57-3100-180-00-000	AD VALOREM INTEREST CURRENT	0.00
57-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0.00

	TAXES PENALTIES AND INTEREST	3,900.00

57-3101-110-00-000	AD VALOREM TAX PRIOR YRS	0.00

	TAX ADVALOREM PRIOR YEAR	0.00

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	427.00
57-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	TAXES 1% LOCAL OPTION SALES	427.00

57-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	316.00

	TAXES 1/2% LOCAL OPTION SALES	316.00

57-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	232.00

	TAXES 1/2% LOCAL OPTION SALES	232.00

	TOTAL Revenue	4,875.00
		=====
57-9800-980-00-000	EDNEYVILLE FIRE TAX TRANS	4,875.00

	EXPENSE TRANSFER	4,875.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

TOTAL Expense		4,875.00
		=====

TOTAL Edneyville Fire Service		0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
58-3100-000-00-000	AD VALOREM TAX CURRENT YR	10,011.00
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	10,011.00

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	912.00
58-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

	TAXES 1% LOCAL OPTION SALES	912.00

58-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	674.00

	TAXES 1/2% LOCAL OPTION SALES	674.00

58-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	496.00

	TAXES 1/2% LOCAL OPTION SALES	496.00

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

	FUND BALANCE APPROPRIATED	1,000.00

TOTAL Revenue		13,093.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
		=====
58-9800-980-00-000	SPINDALE FIRE TAX TRANS	13,093.00

EXPENSE TRANSFER		13,093.00

TOTAL Expense		13,093.00
		=====

TOTAL Spindale Fire Service		0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
59-3100-000-00-000	AD VALOREM TAX CURRENT YR	7,952.00
59-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT	0.00
59-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	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	7,952.00

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	816.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
59-3231-120-02-000	SALES TAX - CITY HOLDHARMLESS	0.00

	TAXES 1% LOCAL OPTION SALES	816.00

59-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	603.00

	TAXES 1/2% LOCAL OPTION SALES	603.00

59-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	444.00

	TAXES 1/2% LOCAL OPTION SALES	444.00

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

	FUND BALANCE APPROPRIATED	1,000.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
TOTAL Revenue		10,865.00
		=====
59-9800-980-00-000	FOREST CITY FIRE TAX TRANS	10,865.00

EXPENSE TRANSFER		10,865.00

TOTAL Expense		10,865.00
		=====

TOTAL Forest City Fire Service		0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
65-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	94,733.00
65-3320-268-02-000	STATE ADMINISTRATION GRANT	236,920.00
65-3320-268-04-000	STATE GRANT RGP	114,861.00
65-3320-268-08-000	NCDOT ROAP-WORK FIRST GRANT	20,410.00
65-3320-361-00-000	NC DOT EQUIPMENT GRANT	99,460.00
65-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	58,500.00

	STATE REVENUES	624,884.00

65-3340-370-02-000	RHI Legacy Grant - Transit	25,000.00
65-3340-370-03-000	DOGWOOD HEALTH TRUST GRANT	0.00

	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
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	120,000.00
65-3981-370-03-000	CONTRIB FROM SENIOR CENTER	100,000.00
65-3981-370-08-000	CONTRIB FROM NON CONTRACTED SVCS	0.00
65-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPORTATION	475,000.00

	CONTRIBUTIONS	695,000.00

65-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00

	FUND BALANCE APPROPRIATED	0.00

TOTAL Revenue		1,344,884.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
=====		
65-4521-121-00-000	SALARIES REGULAR	264,324.00
65-4521-122-00-000	SALARIES OVERTIME	0.00
65-4521-126-00-000	SALARY PART TIME	285,107.00
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
65-4521-185-00-000	UNEMPLOYMENT COMPENSATION	0.00
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	11,363.00
65-4521-190-03-000	DRUG TESTING	2,000.00
65-4521-212-00-000	UNIFORMS	7,500.00
65-4521-251-00-000	FUEL	126,665.00
65-4521-252-00-000	TIRES	10,000.00
65-4521-260-00-000	OFFICE SUPPLIES	7,300.00
65-4521-260-01-000	Transit Safety Program/Empl Incentiv	1,300.00
65-4521-260-02-000	STATE OFFICE SUPPLIES	500.00
65-4521-260-03-000	COVID19 Supplies/PPE	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
65-4521-261-00-000	AV & LIBRARY SUPPLIES	1,044.00
65-4521-312-00-000	TRAVEL SUBSISTENCE	5,248.00
65-4521-321-00-000	TELEPHONE	15,100.00
65-4521-325-00-000	POSTAGE	250.00
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
65-4521-390-00-000	TRAINING EMPLOYEE DEVELOP STATE SHA	9,000.00
65-4521-395-00-000	TRAINING NON-EMPLOYEE DEVELOPMENT	0.00
65-4521-440-00-000	SERVICE CONTRACTS	0.00
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	79,146.00
65-4521-491-00-000	DUES & SUBSCRIPTIONS	900.00
65-4521-510-00-000	CAPITAL OUTLAY EQUIP & FURNITURE	145,511.00
65-4521-540-01-000	HIGHWAY USE TAX & TAGS	1,950.00
65-4521-540-02-000	VEHICLE REPLACEMENT FEDERAL/STATE	65,000.00
65-4521-980-00-000	GENERAL FUND INDIRECT COSTS	20,000.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
65-4521-980-16-000	SAN SERVER UPGRADE ALLOCATION	2,422.00

	TRANSIT	1,342,469.00

65-9801-980-15-000	TRSF TO INTERNAL SVC FD - VOIP	2,415.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	2,415.00

	TOTAL Expense	1,344,884.00
		=====

	TOTAL RUTH CO TRANSIT ADMINISTRATION	0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
66-3900-000-67-000	LEASE PURCHASE PROCEEDS - SOL WASTE	0.00

	PROCEEDS OF CAPITALIZED LEASE	0.00

66-3980-980-67-000	CONTR FROM SOLID WASTE	369,443.00

	TRANSFERS FROM OTHER FUNDS	369,443.00

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

	FUND BALANCE APPROPRIATED	0.00

	TOTAL Revenue	369,443.00
	=====	
66-4720-510-06-100	SW DOZER	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	SOLID WASTE DISPOSAL	0.00

66-9100-000-00-000	SOLID WASTE - RESERVE FOR FUTURE PRO	0.00
66-9100-710-00-067	PRINCIPAL - CAP LEASE SOL WASTE	369,443.00

	Reserve-Future Project or Debt Service	369,443.00

	TOTAL Expense	369,443.00
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	TOTAL VEHICLE PLAN-SOLID WASTE	0.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
67-3260-890-00-000	SOLID WASTE LICENSE FEES	1,000.00

	SOLID WASTE LICENSE FEE	1,000.00

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	2,207,000.00
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)	80,000.00
67-3471-510-04-000	RECYCLING AVAILABILITY FEE - ALL IMP	306,431.00

	HOUSEHOLD USER FEES	2,587,431.00

67-3472-510-00-000	TIPPING FEE COMMERCIAL	1,850,000.00
67-3472-510-01-000	TIPPING FEE CASH ON SITE	150,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
67-3472-510-03-000	TIPPING FEE RECYCLING OUT OF CNTY	257,088.00
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	12,000.00
67-3472-810-16-000	Electronics Management Program Reven	4,000.00
67-3472-810-18-000	CONTRACTED SERVICES REVENUE	35,000.00

	OTHER REVENUES	2,592,088.00

67-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	0.00

	OTHER MISCELLANEOUS REVENUE	0.00

67-3991-991-00-000	FUND BALANCE APPROPRIATED	165,978.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021

	FUND BALANCE APPROPRIATED	165,978.00

	TOTAL Revenue	5,346,497.00
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67-4710-121-00-000	SALARIES REGULAR	187,721.00
67-4710-122-00-000	SALARIES OVERTIME	2,200.00
67-4710-123-00-000	SALARIES HOLIDAY PAY	4,000.00
67-4710-126-00-000	SALARIES PART TIME	385,902.00
67-4710-126-01-000	NEW POSITION - PT Truck Driver	0.00
67-4710-181-00-000	F I C A	35,949.00
67-4710-181-01-000	MEDICARE FICA	8,407.00
67-4710-182-00-000	RETIREMENT	32,986.00
67-4710-182-01-000	NC RETIREMENT 401K	6,302.00
67-4710-183-00-000	HEALTH & LIFE INSURANCE	37,931.00
67-4710-186-00-000	WORKERS COMPENSATION	17,334.00
67-4710-190-00-000	PROFESSIONAL SERVICES	10,000.00
67-4710-190-10-000	CONTRACT - SHERIFF OFFICER	56,801.00
67-4710-251-00-000	FUEL	70,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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	750.00
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
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	14,960.00
67-4710-452-01-000	PROPERTY INSURANCE	306.00
67-4710-454-00-000	PROFESSIONAL LIABILITY INSURANCE	3,058.00
67-4710-510-00-000	CAPITAL OUTLAY EQUIPMENT	35,000.00
67-4710-580-00-000	CONVENIENCE CENTER CONSTRUCTION	59,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
67-4710-580-30-000	NCDENR Recycling Enhancement	4,900.00
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

	SOLID WASTE COLLECTIONS	1,306,347.00

67-4720-121-00-000	SALARIES REGULAR	320,742.00
67-4720-121-01-000	RECYCLING SCHOOL POSITION SWEEP	13,000.00
67-4720-122-00-000	SALARIES OVERTIME	6,000.00
67-4720-123-00-000	SALARIES HOLIDAY PAY	6,000.00
67-4720-126-00-000	SALARIES PART TIME	12,736.00
67-4720-181-00-000	F I C A	21,420.00
67-4720-181-01-000	MEDICARE FICA	5,009.00
67-4720-182-00-000	RETIREMENT	56,599.00
67-4720-182-01-000	NC RETIREMENT 401K	10,814.00
67-4720-183-00-000	HEALTH & LIFE INSURANCE	66,169.00
67-4720-186-00-000	WORKERS COMPENSATION	19,667.00
67-4720-190-00-000	PROFESSIONAL SERVICES	40,000.00
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDFILL	20,000.00
67-4720-190-02-000	LANDFILL CLOSURE	10,000.00

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MONITOR	69,000.00
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMATE LABO	2,000.00
67-4720-190-07-000	CONTRACTED SERVICES SUPPLIES	20,650.00
67-4720-199-00-000	Bank Fees - Credit Card Machine	2,350.00
67-4720-231-00-000	ENHANCED RECYCLING EXPENDITURES	2,000.00
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	10,000.00
67-4720-311-00-000	TRAVEL	5,425.00
67-4720-321-00-000	TELEPHONE	4,000.00
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

RUTHERFORD COUNTY
 FY2020-2021 APPROVED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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
67-4720-395-00-000	TRAINING EMPLOYEE EDUCATION	2,700.00
67-4720-399-00-000	WASTE DISPOSAL CONTRACT	1,700,000.00
67-4720-399-01-000	WASTE DISPOSAL - RECYCLING	420,396.00
67-4720-400-00-000	Electronics Disposal Contract	30,000.00
67-4720-452-00-000	VEHICLE INSURANCE	4,629.00
67-4720-452-01-000	PROPERTY INSURANCE	1,623.00
67-4720-454-00-000	PROFESSIONAL LIABILITY INSURANCE	4,368.00
67-4720-491-00-000	DUES & SUBSCRIPTIONS	100.00
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	55,000.00
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	200,000.00
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	95,029.00
67-4720-980-14-000	TRANSF TO VEH/EQUIP FUND	301,753.00
67-4720-980-16-000	SAN SERVER UPGRADE ALLOCATION	1,763.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
	SOLID WASTE DISPOSAL	4,038,642.00

67-9801-980-15-000	TRSF TO INTERNAL SVC FD- VOIP	1,508.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	1,508.00

	TOTAL Expense	5,346,497.00
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	TOTAL SOLID WASTE	0.00

RUTHERFORD COUNTY
FY2020-2021 APPROVED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2020 to June 2021
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