

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	30,000.00
10-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	2,500.00
10-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	125,000.00
10-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	250,000.00
10-3100-190-00-000	CURRENT YEAR TAX REFUNDS	-180,000.00
10-3100-190-01-000	PRIOR YEARS TAX REFUNDS	-30,000.00
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	TAXES PENALTIES AND INTEREST	197,500.00
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10-3101-110-00-000	AD VALOREM TAX PRIOR YRS	900,000.00
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	TAX ADVALOREM PRIOR YEAR	900,000.00
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10-3184-110-00-000	AD VALOREM TAX CURRENT YR	48,405,581.00
10-3184-190-00-000	AD VALOREM TAX DISCOUNTS	-110,000.00
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	TAX ADVALOREM CURRENT YEAR	48,295,581.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	7,537,707.00
10-3231-120-02-000	CITY HOLDHARMLESS	-1,113,562.00
10-3231-120-03-000	ART 39 WATER SEWER DEBT	-191,828.00
10-3231-120-04-000	ART 39 COUNTY BLDG DEBT	-2,156,998.00
10-3231-120-05-000	ART 39 COLLEGE BLDG DEBT	-468,977.00
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	TAXES 1% LOCAL OPTION SALES	3,606,342.00
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10-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	4,791,849.00
10-3232-120-02-000	ART 40 ICC PORTION	-162,064.00
10-3232-120-03-000	ART 40 SCHOOLS PORTION (30% REQ)	-1,437,554.00
10-3232-120-04-000	ART 40 SCHOOL DEBT PLAN	-1,247,242.00
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	TAXES 1/2% LOCAL OPTION SALES	1,944,989.00
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10-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	3,648,249.00
10-3233-120-01-000	CITIES HOLD HARMLESS ART 42	-144,025.00
10-3233-120-02-000	ART 42 SCHOOLS PORTION (60% REQ)	-2,188,949.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	TAXES 1/2% LOCAL OPTION SALES	1,315,275.00
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10-3235-120-00-000	GROSS RECEIPTS TAX RENTAL VEHICLES	25,000.00
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	RENTAL VEHICLE GROSS RECEIPTS TAX	25,000.00
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10-3236-120-01-000	Sales Tax Redistr 2015SB GS105-524	1,589,187.00
10-3236-120-02-000	ICC PORTION SALES TAX REDISTR 2015SB	-37,936.00
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	Sales Tax Redistr ART44 2015SB GS105-524	1,551,251.00
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10-3237-120-00-000	1/4 CENT SALES TAX ART 46 EFF 10/1/1	2,272,581.00
10-3237-120-00-725	1/4 CENT SLS TX ART 46 COLLEGE	-500,000.00
10-3237-120-00-727	1/4 CENT SLS TX ART 46 SCHOOLS	-1,700,000.00
10-3237-120-01-000	1/4 CENT SALES TAX ART 46 EDUCATION	-72,581.00
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	1/4 CENT SALES TAX ART 46 EFF 10/1/18	0.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-3240-120-00-000	EXCISE STAMPS TAX REG OF DEEDS	800,000.00
10-3240-120-01-000	EXCISE STAMPS REG DEEDS STATE SHARE	-395,000.00
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	ROD EXCISE STAMPS OR OCCUPANCY TAX	405,000.00
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10-3250-120-00-000	BOTTLE TAXES ABC .05 BOTTLE	17,000.00
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	TAXES ABC .05 BOTTLE	17,000.00
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10-3323-200-00-000	COURTS-JAIL FEES	40,000.00
10-3323-200-01-000	SAFE ROADS ACT-DUI	3,000.00
10-3323-300-00-000	COURTS-OFFICER FEES	12,000.00
10-3323-330-00-000	COURTS-FACILITY FEES	70,000.00
10-3323-330-02-000	COURTS-PROC FEE CV	30,000.00
10-3323-400-03-000	JAIL PAY TELEPHONE	28,000.00
10-3323-400-04-000	DETENTION FEES-OTHER COUNTY INMATES	80,000.00
10-3323-400-05-000	INMATE MEDICAL FEES (SICK VISITS)	3,200.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	DETENTION AND COURT FACILITY	266,200.00
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10-3344-120-00-000	REG OF DEEDS MARRIAGE LICENSE	23,700.00
10-3344-120-01-000	REG OF DEEDS MARRIAGE FEES	-11,850.00
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	MARRIAGE LICENSE	11,850.00
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10-3345-410-00-000	BUILDING INSP PERMITS	475,000.00
10-3345-410-01-000	BUILDING INSP PERMITS-STATE SHARE	-1,000.00
10-3345-410-04-000	FIRE INSPECTION FEES	7,000.00
10-3345-410-06-000	PLAN REVIEW FEES	4,000.00
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	BLDG INSPECTION FEES	485,000.00
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10-3414-820-00-000	TAX OFFICE MAP/COPY SALES	2,000.00
10-3414-820-01-000	SALE OF COUNTY PROPERTY	35,000.00
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	SALE CO PROPERTY/OTHER	37,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
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10-3417-411-00-000	ELECTIONS MUNICIPAL	25,000.00
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	ELECTIONS REVENUE	25,000.00
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10-3418-410-00-000	REG OF DEEDS OTHER REVENUE	325,000.00
10-3418-410-01-000	ROD-FLOODPLAIN DEED TRST FEE	22,000.00
10-3418-410-02-000	ST SHR ROD-FLOODPLAIN DEED FEE	-22,000.00
10-3418-410-03-000	ROD-CULTURAL RES FEE	10,000.00
10-3418-410-04-000	ST SHR ROD-CULTURAL RES \$5 FEE	-10,000.00
10-3418-410-05-000	ROD-STATE GEN FD FEE	9,000.00
10-3418-410-06-000	ST SHR ROD-STATE GEN FD \$5 FEE	-9,000.00
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	REGISTER OF DEEDS OTHER REVENUE	325,000.00
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10-3421-410-01-000	DATA PROCESSING SERVICES CITIES	45,000.00
10-3421-410-03-000	DSS IT & CIVIL OFFICER CONTRACT	209,308.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	INFORMATION TECH SERVICES	254,308.00
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10-3426-410-01-000	DSS Rent/Maint Exp - Bldg C	195,571.00
10-3426-410-05-000	BILLBOARD RENTAL - 145 COLLEGE AVE	5,000.00
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	RUTHERFORD FACILITIES	200,571.00
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10-3431-370-00-000	SHERIFF DONATIONS	4,900.00
10-3431-370-02-000	COMMISSARY COMMISSIONS	20,000.00
10-3431-370-03-000	CHIMNEY ROCK SECURITY REIMBURSEMENT	4,900.00
10-3431-370-14-000	SHERIFF MISCELLANEOUS REVENUE	750.00
10-3431-370-16-000	Rfd Co Sch SRO REIMB	1,325,207.00
10-3431-370-17-000	LLCA SRO REIMB	73,810.00
10-3431-410-00-000	SHERIFF DEPARTMENT RECEIPTS	48,000.00
10-3431-410-01-000	THOMAS JEFFERSON SRO REIMBURSEMENT	152,557.00
10-3431-410-03-000	CONCEALED WEAPON REVENUES	140,000.00
10-3431-410-05-000	STATE SHARE CONCEALED WEAPONS	-70,000.00
10-3431-410-09-000	College Security Officer Reimb	172,588.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
SHERIFF		1,872,712.00
		-----
10-3432-420-01-000	ROAD SIGN PAYMENTS	500.00
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ADDRESSING REVENUE		500.00
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10-3433-370-00-000	EMERGENCY MANAGEMENT FEDERAL GRANT	20,625.00
10-3433-370-11-000	Contr Health Distr-EM Planner	25,000.00
10-3433-410-00-000	Contributions for Everbridge	6,552.00
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EMERGENCY MANAGEMENT		52,177.00
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10-3437-410-00-000	EMS COLLECTIONS	3,700,000.00
10-3437-410-01-000	EMS COLLECTION AGENCY COLLECTIONS	40,000.00
10-3437-410-02-000	EMS MEDICAID COST SETTLEMENT	240,000.00
10-3437-410-03-000	EMS COLLECTION AGENCY COMMISSION	-16,000.00
10-3437-410-07-000	EMS CONSULTANTS ADMIN FEE	-210,530.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	EMERGENCY MEDICAL SERVICES	3,753,470.00
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10-3438-410-00-000	ACF PET ADOPTION FEES	25,000.00
10-3438-410-01-000	AC DONATIONS & GRANTS	10,000.00
10-3438-410-02-000	ACF OTHER FEES	1,000.00
10-3438-410-03-000	RABIES VACCINATION FEES	4,000.00
10-3438-410-05-000	ACF SENATE BILL 1184	4,000.00
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	ANIMAL CONTROL	44,000.00
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10-3473-260-01-000	STATE SHARE SOIL&WATER TECHNICIAN	26,500.00
10-3473-260-05-000	SOIL&WATER LOCAL ACTIVITY (STATE)	3,600.00
10-3473-260-06-000	RENT REV NO TIL GRASS DRILL	1,200.00
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	WATERSHED REVENUES	31,300.00
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10-3495-410-01-000	Donations/Fees- Shiloh Livestock Fac	1,250.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	COOPERATIVE EXTENSION	1,250.00
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10-3554-370-00-000	TITLEIII SR CTR OPERATIONS	102,817.00
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	SENIOR CENTER TITLE III OPERATIONS	102,817.00
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10-3555-320-02-000	SENIOR CTR GRANT-FED/GEN PURPOSE	10,901.00
10-3555-410-00-000	TITLEIII SR CTR GEN TRANSPORTATION	5,000.00
10-3555-490-00-000	SR CTR UNITED WAY MEALS ON WHEELS	27,394.00
10-3555-600-00-000	MEDICARE EDUCATION GR/SHIIP	10,000.00
10-3555-600-02-000	NCDOT 5310 Transportation Grant	95,000.00
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	SENIOR CENTER/DEPT OF AGING REVENUES	148,295.00
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10-3556-370-00-000	TITLEIII HOME DEL MEALS 93.045	115,649.00
10-3556-370-01-000	TITLEIII USDA HOME DEL MEALS 10.570	30,000.00
10-3556-410-00-000	SR CTR HOME DEL MEALS COST SHARE	10,000.00
10-3556-410-02-000	SENIOR CENTER DONATIONS	2,500.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-3556-410-04-000	RHI Legacy Home Del Meals Gr	50,000.00
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	SENIOR CENTER TITLE III HOME DELIVERED	208,149.00
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10-3557-370-00-000	TITLEIII CONGREGATE MEALS 93.045	102,589.00
10-3557-370-01-000	TITLEIII USDA CONG MEALS 10.570	29,743.00
10-3557-410-00-000	SR CTR CONGREGATE MEALS COST SHARE	20,000.00
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	SENIOR CENTER TITLE III CONGREGATE MEALS	152,332.00
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10-3582-370-00-000	VETERAN OFFICER	2,000.00
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	VETERAN SERVICES	2,000.00
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10-3583-370-00-000	CBA JUVENILE JUSTICE	221,134.00
10-3583-370-06-000	JUVENILE CRIME COMMITTEE	4,100.00
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	JCPC FUNDS	225,234.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
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10-3611-320-00-000	LIBRARY STATE AID 460-1100	117,975.00
10-3611-370-00-000	LIBRARY REVENUES-BOOK SALES	500.00
10-3611-410-00-000	LIBRARY-FINES	8,600.00
10-3611-410-01-000	LIBRARY COPIES & ID CARD SALES	3,000.00
10-3611-410-02-000	LIBRARY - ERATE REFUND	6,480.00
10-3611-800-00-000	LIBRARY PASSPORT FEES	12,000.00
10-3611-840-00-000	LIBRARY CONTRIBUTIONS & DONATIONS	350.00
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	LIBRARY REVENUES	148,905.00
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10-3831-491-00-000	INTEREST ON INVESTMENTS	500,000.00
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	INVESTMENT EARNINGS	500,000.00
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10-3832-400-00-000	911 MONITORING FEE	25,000.00
10-3832-800-00-000	CABLE TV FRANCHISE FEES	32,000.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	SPECIAL ASSESSMENT FEES	57,000.00
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10-3839-410-03-000	GRASSROOTS ARTS STATE GRANT	25,748.00
10-3839-800-02-000	TAX COL GARNISHMENT & CHECK FEES	75,000.00
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	OTHER MISCELLANEOUS REVENUE	100,748.00
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10-3980-980-20-000	TRANSFER FROM 911 FD	10,000.00
10-3980-980-29-727	TRSF FROM DEBT SVC FD-SCH PROJ	305,194.00
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	TRANSFERS FROM OTHER FUNDS	315,194.00
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	TOTAL Revenue	67,578,950.00
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10-4110-121-00-000	SALARIES REGULAR	117,583.00
10-4110-126-00-000	SALARIES COMMISSIONERS	55,986.00
10-4110-170-00-000	BOARD MEMBERS EXPENSE	5,803.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4110-181-00-000	F I C A	11,121.00
10-4110-181-01-000	MEDICARE FICA	2,601.00
10-4110-182-00-000	RETIREMENT	23,675.00
10-4110-182-01-000	NC RETIREMENT 401K	5,879.00
10-4110-183-00-000	HEALTH & LIFE INSURANCE	57,250.00
10-4110-186-00-000	WORKERS COMPENSATION	1,479.00
10-4110-199-00-000	PROFESSIONAL SERVICES OTHER	6,000.00
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	28,000.00
10-4110-325-00-000	POSTAGE	400.00
10-4110-352-00-000	MAINTENANCE TO EQUIPMENT	4,000.00
10-4110-353-00-000	MAINTENANCE TO VEHICLES	700.00
10-4110-370-00-000	ADVERTISING	1,500.00
10-4110-395-00-000	TRAINING EMPLOYEE EDUCATION	1,500.00
10-4110-491-00-000	DUES & SUBSCRIPTIONS	24,000.00
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GOVERNING BODY		370,577.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4111-183-00-000	RETIRED/DISABLED EMPLOYEES DENTAL IN	10,790.00
10-4111-192-00-000	PISGAH LEGAL SERVICES	2,500.00
10-4111-610-00-000	JCPC (ALL RECIPIENT AGENCIES)	221,134.00
10-4111-612-00-000	RUTHERFORD CO TRAFFIC CONTROL	5,203.00
10-4111-613-00-000	WNC COMMUNITIES	2,500.00
10-4111-617-01-000	ISOTHERMAL PLANNING COMM DUES	39,654.00
10-4111-617-02-000	IPDC - LOCAL RPO DUES	10,078.00
10-4111-618-00-000	VOLUNTEER RUTHERFORD	720.00
10-4111-620-01-000	TRAILS STEWARDSHIP/AMERICORPS POSITI	5,800.00
10-4111-622-01-000	GENEALOGICAL SOCIETY OF OLD TRYON	4,800.00
10-4111-625-00-000	KEEP RUTHERFORD COUNTY BEAUTIFUL	5,000.00
10-4111-630-06-000	GRASSROOTS ARTS STATE GRANT	25,748.00
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	140,000.00
10-4111-642-00-000	JCPC ADMINISTRATION	4,100.00
10-4111-643-00-000	Contr to Kidsenses Museum	25,000.00
10-4111-645-00-000	Rfd Co Sch Backpack Program	10,000.00
10-4111-647-00-000	Blue Ridge Hope	4,000.00
10-4111-980-00-000	INDIRECT COSTS OTHER FUNDS	-265,000.00

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	SPECIAL APPROPRIATIONS BY COMMISSIONERS	263,427.00
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10-4120-121-00-000	SALARIES REGULAR	139,878.00
10-4120-181-00-000	F I C A	9,007.00
10-4120-181-01-000	MEDICARE FICA	2,107.00
10-4120-182-00-000	RETIREMENT	28,164.00
10-4120-182-01-000	NC RETIREMENT 401K	6,994.00
10-4120-183-00-000	HEALTH & LIFE INSURANCE	8,179.00
10-4120-186-00-000	WORKERS COMPENSATION	579.00
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	350.00
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	COUNTY MANAGER	208,408.00



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10-4125-121-00-000	SALARIES REGULAR	135,752.00
10-4125-121-02-000	GEN FD-RETIREMENTS/VACPO	20,000.00
10-4125-181-00-000	F I C A	8,417.00
10-4125-181-01-000	MEDICARE FICA	1,968.00
10-4125-182-00-000	RETIREMENT	27,333.00
10-4125-182-01-000	NC RETIREMENT 401K	6,788.00
10-4125-183-00-000	HEALTH & LIFE INSURANCE	16,357.00
10-4125-184-00-000	EMPLOYEE INCENTIVES	6,900.00
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	498.00
10-4125-191-00-000	PROFESSIONAL SERVICES	8,000.00
10-4125-260-00-000	OFFICE SUPPLIES	2,000.00
10-4125-311-00-000	TRAVEL	360.00
10-4125-321-00-000	TELEPHONE	1,100.00
10-4125-325-00-000	POSTAGE	250.00
10-4125-352-00-000	MAINTENANCE TO EQUIPMENT	210.00
10-4125-370-00-000	ADVERTISING	2,000.00
10-4125-395-00-000	TRAINING EMPLOYEE EDUCATION	2,030.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4125-491-00-000	DUES & SUBSCRIPTIONS	1,200.00
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	HUMAN RESOURCES	249,663.00
		-----
10-4130-121-00-000	SALARIES REGULAR	298,194.00
10-4130-181-00-000	F I C A	18,488.00
10-4130-181-01-000	MEDICARE FICA	4,324.00
10-4130-182-00-000	RETIREMENT	60,040.00
10-4130-182-01-000	NC RETIREMENT 401K	14,910.00
10-4130-183-00-000	HEALTH & LIFE INSURANCE	40,893.00
10-4130-186-00-000	WORKERS COMPENSATION	1,105.00
10-4130-191-00-000	PROFESSIONAL SERVICES OTHER	85,000.00
10-4130-260-00-000	OFFICE SUPPLIES	5,000.00
10-4130-311-00-000	TRAVEL	1,350.00
10-4130-321-00-000	TELEPHONE	1,150.00
10-4130-325-00-000	POSTAGE	5,000.00
10-4130-352-00-000	MAINTENANCE TO EQUIPMENT	3,000.00
10-4130-395-00-000	TRAINING EMPLOYEE EDUCATION	1,700.00
10-4130-453-00-000	INSURANCE BONDING	2,900.00
10-4130-491-00-000	DUES & SUBSCRIPTIONS	1,405.00

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 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
FINANCE		544,459.00
		-----
10-4146-121-00-000	SALARIES REGULAR	1,019,676.00
10-4146-170-00-000	BOARD MEMBERS EQUALIZATION	10,125.00
10-4146-181-00-000	F I C A	63,848.00
10-4146-181-01-000	MEDICARE FICA	14,932.00
10-4146-182-00-000	RETIREMENT	205,307.00
10-4146-182-01-000	NC RETIREMENT 401K	50,984.00
10-4146-183-00-000	HEALTH & LIFE INSURANCE	204,464.00
10-4146-186-00-000	WORKERS COMPENSATION	7,293.00
10-4146-191-00-000	PROFESSIONAL SERVICES OTHER	48,100.00
10-4146-195-00-000	PROF SVCS REAPPRAISAL CONTRA	50,000.00
10-4146-251-00-000	FUEL	6,000.00
10-4146-252-00-000	TIRES	2,500.00
10-4146-260-00-000	SUPPLIES	16,000.00
10-4146-311-00-000	TRAVEL	15,600.00
10-4146-321-00-000	TELEPHONE	7,500.00
10-4146-325-00-000	POSTAGE	50,000.00
10-4146-341-00-000	PRINTING	180,000.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4146-352-00-000	MAINTENANCE TO EQUIPMENT	9,500.00
10-4146-353-00-000	MAINTENANCE TO VEHICLES	3,500.00
10-4146-370-00-000	ADVERTISING	15,000.00
10-4146-370-01-000	IN REM ADVERTISING	12,000.00
10-4146-395-00-000	TRAINING EMPLOYEE EDUCATION	11,500.00
10-4146-453-00-000	INSURANCE BONDING	350.00
10-4146-491-00-000	DUES & SUBSCRIPTIONS	7,500.00
		-----
Revenue Department		2,011,679.00
		-----
10-4150-121-00-000	SALARIES REGULAR	149,568.00
10-4150-181-00-000	F I C A	9,273.00
10-4150-181-01-000	MEDICARE F I C A	2,169.00
10-4150-182-00-000	RETIREMENT	30,115.00
10-4150-182-01-000	NC RETIREMENT 401K	7,478.00
10-4150-183-00-000	HEALTH & LIFE INSURANCE	16,357.00
10-4150-186-00-000	WORKERS COMPENSATION	600.00
10-4150-192-00-000	PROFESSIONAL SERVICES LEGAL	15,000.00
10-4150-193-00-000	FORECLOSURES	8,000.00
10-4150-260-00-000	OFFICE SUPPLIES	2,400.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4150-311-00-000	TRAVEL	1,000.00
10-4150-321-00-000	TELEPHONE	1,008.00
10-4150-325-00-000	POSTAGE	500.00
10-4150-352-00-000	MAINTENANCE TO EQUIPMENT	500.00
10-4150-395-00-000	TRAINING & EMPLOYEE EDUCATION	2,000.00
10-4150-491-00-000	DUES & SUBSCRIPTIONS	2,200.00
		-----
LEGAL		248,168.00
		-----
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	1,000.00
10-4160-331-00-000	UTILITIES 80% SEWER WATER ELECTRIC	43,000.00
10-4160-351-00-000	REPAIRS & MAINTENANCE BUILDING	25,000.00
10-4160-394-00-000	JANITORIAL SERVICES	5,000.00
10-4160-413-00-000	RENT-JUV OFFICE TOMS STREET	18,200.00
10-4160-413-01-000	RENT - CUSTODY MEDIATION	3,600.00
10-4160-421-00-000	JURY SELECTION SOFTWARE	2,600.00
10-4160-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	56,200.00
10-4160-615-01-000	YOUTH DETENTION	46,800.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
-----		
	COURT FACILITIES	203,450.00
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10-4170-121-00-000	SALARIES REGULAR	133,522.00
10-4170-125-00-000	SALARIES TEMPORARY	61,265.00
10-4170-170-00-000	BOARD MEMBERS PER DIEM	8,500.00
10-4170-181-00-000	F I C A	12,604.00
10-4170-181-01-000	MEDICARE FICA	2,948.00
10-4170-182-00-000	RETIREMENT	26,884.00
10-4170-182-01-000	NC RETIREMENT 401K	6,676.00
10-4170-183-00-000	HEALTH & LIFE INSURANCE	24,536.00
10-4170-186-00-000	WORKERS COMPENSATION	672.00
10-4170-251-00-000	FUEL	350.00
10-4170-260-00-000	OFFICE SUPPLIES	2,000.00
10-4170-261-00-000	SPECIAL ELECTION SUPPLIES	34,000.00
10-4170-261-02-000	SECOND PRIMARY ELECTION COST	30,081.00
10-4170-311-00-000	TRAVEL	5,390.00
10-4170-321-00-000	TELEPHONE	4,000.00
10-4170-325-00-000	POSTAGE	8,900.00
10-4170-352-00-000	MAINTENANCE TO EQUIPMENT	5,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4170-370-00-000	ADVERTISING	1,000.00
10-4170-395-00-000	TRAINING EMPLOYEE EDUCATION	5,235.00
10-4170-491-00-000	DUES & SUBSCRIPTIONS	410.00
10-4170-698-00-000	REIMBURSEABLE MUNICIPAL ELECT EXP	25,000.00
		-----
	ELECTIONS	398,973.00
		-----
10-4180-121-00-000	SALARIES REGULAR	182,257.00
10-4180-181-00-000	F I C A	11,300.00
10-4180-181-01-000	MEDICARE FICA	2,643.00
10-4180-182-00-000	RETIREMENT	36,696.00
10-4180-182-01-000	NC RETIREMENT 401K	9,113.00
10-4180-182-02-000	REG DEEDS SUPPLEMENT PENSION FUND	8,018.00
10-4180-183-00-000	HEALTH & LIFE INSURANCE	32,714.00
10-4180-186-00-000	WORKERS COMPENSATION	694.00
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	1,300.00
10-4180-352-00-000	MAINTENANCE TO EQUIPMENT	30,000.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
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
		-----
	REGISTER OF DEEDS	330,610.00
		-----
10-4210-121-00-000	SALARIES REGULAR	391,088.00
10-4210-181-00-000	F I C A	24,247.00
10-4210-181-01-000	MEDICARE FICA	5,671.00
10-4210-182-00-000	RETIREMENT	78,744.00
10-4210-182-01-000	NC RETIREMENT 401K	19,554.00
10-4210-183-00-000	HEALTH & LIFE INSURANCE	57,250.00
10-4210-186-00-000	WORKERS COMPENSATION	1,746.00
10-4210-191-00-000	PROFESSIONAL SVCS-SHRED SVC	4,800.00
10-4210-192-01-000	PROFESSIONAL SVCS-WEBDESIGN	3,000.00
10-4210-251-00-000	FUEL	300.00
10-4210-291-00-000	DATA PROCESSING SUPPLIES	10,000.00
10-4210-291-01-000	VOIP Supplies	4,000.00
10-4210-311-00-000	TRAVEL	11,040.00
10-4210-321-00-000	TELEPHONE	72,000.00



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
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	1,096,420.00
10-4210-395-00-000	TRAINING EMPLOYEE EDUCATION	5,000.00
10-4210-440-00-000	HARDWARE MAINTENANCE	142,891.00
10-4210-440-01-000	FIBER MAINTENANCE	94,507.00
10-4210-520-07-000	CAPITAL OUTLAY HARDWARE NON L/P	387,470.00
10-4210-520-07-100	HARDWARE LEASE PAYMENTS	39,932.00
10-4210-521-00-000	SOFTWARE NON LEASE PURCHASE	169,511.00
10-4210-550-00-000	MDT Replacements - Sheriff	10,000.00
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	INFORMATION TECHNOLOGY	2,630,471.00
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10-4250-121-00-000	SALARIES REGULAR	134,666.00
10-4250-181-00-000	F I C A	8,349.00
10-4250-181-01-000	MEDICARE FICA	1,953.00
10-4250-182-00-000	RETIREMENT	27,114.00
10-4250-182-01-000	NC RETIREMENT 401K	6,733.00
10-4250-183-00-000	HEALTH & LIFE INSURANCE	24,536.00
10-4250-186-00-000	WORKERS COMPENSATION	5,195.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4250-251-00-000	FUEL	2,500.00
10-4250-252-00-000	TIRES	1,000.00
10-4250-260-00-000	DEPT SUPPLIES-SHOP/TOOLS	2,000.00
10-4250-311-00-000	TRAVEL	1,080.00
10-4250-321-00-000	TELEPHONE	2,200.00
10-4250-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-4250-353-00-000	MAINTENANCE TO VEHICLES	1,650.00
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	850.00
10-4250-510-00-000	CAPITAL OUTLAY EQUIPMENT	3,000.00
		-----
GARAGE		226,976.00
		-----
10-4260-121-00-000	SALARIES REGULAR	690,023.00
10-4260-121-02-000	NEW POSITIONS	56,052.00
10-4260-126-00-000	SALARIES PART TIME	4,044.00
10-4260-126-01-000	PART TIME SAL-SIGN MAINTENANCE	9,277.00
10-4260-181-00-000	F I C A	43,607.00
10-4260-181-01-000	MEDICARE FICA	10,198.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4260-182-00-000	RETIREMENT	138,933.00
10-4260-182-01-000	NC RETIREMENT 401K	34,501.00
10-4260-183-00-000	HEALTH & LIFE INSURANCE	130,857.00
10-4260-186-00-000	WORKERS COMPENSATION	25,235.00
10-4260-211-00-000	JANITORIAL SUPPLIES	25,500.00
10-4260-212-00-000	UNIFORMS/UNIFORM SERVICE	6,250.00
10-4260-230-00-000	Planning Commission Expense	700.00
10-4260-251-00-000	FUEL	25,000.00
10-4260-252-00-000	TIRES	3,000.00
10-4260-260-00-000	OFFICE/DEPARTMENTAL SUPPLIES	4,500.00
10-4260-260-02-000	ROAD SIGNS & SUPPLIES	13,000.00
10-4260-311-00-000	TRAVEL	4,200.00
10-4260-321-00-000	TELEPHONE	8,500.00
10-4260-325-00-000	POSTAGE	100.00
10-4260-352-00-000	MAINTENANCE TO EQUIPMENT	6,000.00
10-4260-352-01-000	MAINTENANCE TO GENERATORS	8,000.00
10-4260-353-00-000	MAINTENANCE TO VEHICLES	6,000.00
10-4260-370-00-000	ADVERTISING	800.00
10-4260-395-00-000	TRAINING EMPLOYEES EDUCATION	2,700.00
10-4260-491-00-000	DUES & SUBSCRIPTIONS	450.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	MAINTENANCE	1,257,427.00
		-----
10-4261-331-00-000	UTILITIES 20% SEWER WATER ELECTRIC	15,800.00
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	4,200.00
		-----
	BUILDING REVENUE DEPT (COURTHOUSE)	24,200.00
		-----
10-4262-331-00-000	UTILITIES SEWER WATER ELECTRICITY	10,000.00
10-4262-333-00-000	UTILITIES NATURAL GAS	3,500.00
10-4262-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,600.00
10-4262-394-00-000	JANITORIAL SERVICES	1,250.00
10-4262-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	9,000.00
		-----
	BUILDING MAINTENANCE/GARAGE FACILITY	26,350.00
		-----
10-4263-199-00-000	PROFESSIONAL SERVICES	45,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4263-331-00-000	UTILITIES SEWER WATER ELECTRICITY	132,000.00
10-4263-333-00-000	UTILITIES NATURAL GAS	23,400.00
10-4263-351-00-000	REPAIRS & MAINTENANCE BUILDING	50,000.00
10-4263-394-00-000	JANITORIAL - Grease Dumpster	12,000.00
10-4263-394-01-000	Janitorial-Carpet/Floors Clean	3,000.00
10-4263-510-00-000	CAPITAL OUTLAY EQUIPMENT	3,000.00
10-4263-510-01-000	KITCHEN EQUIPMENT	50,000.00
10-4263-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	19,000.00
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	BUILDING SHERIFF/DETENTION CENTER	337,400.00
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10-4264-331-00-000	UTILITIES SEWER WATER ELECTRICITY	25,000.00
10-4264-333-00-000	UTILITIES NATURAL GAS	1,200.00
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	83,000.00
10-4264-580-01-000	CAPITAL OUTLAY IMPR - SHERIFF	30,600.00
-----		
	BUILDING COUNTY OFFICE BUILDING	146,900.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
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10-4265-331-00-000	UTILITIES SEWER WATER ELECTRICITY	2,500.00
10-4265-351-00-000	REPAIRS & MAINTENANCE BUILDING	600.00
10-4265-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,500.00
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	BUILDING FIRING RANGE/ANNEXES	5,600.00
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10-4266-260-00-000	CUSTODIAL SUPPLIES	5,200.00
10-4266-321-00-000	TELEPHONE-ALARM/ELEVATOR	3,600.00
10-4266-331-00-000	UTILITIES SEWER WATER ELECTRICITY	23,000.00
10-4266-351-00-000	MAINTENANCE BUILDING & GROUNDS	10,000.00
10-4266-394-00-000	JANITORIAL SERVICES	31,200.00
10-4266-451-00-000	PROPERTY INSURANCE	6,071.00
10-4266-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	116,500.00
-----		
	BUILDING RUTHERFORD CENTER	195,571.00
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10-4267-331-00-000	UTILITIES SEWER WATER ELECTRICITY	4,300.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4267-333-00-000	UTILITIES NATURAL GAS	1,300.00
10-4267-351-00-000	MAINTENANCE BUILDINGS & GROUNDS	2,800.00
10-4267-394-00-000	MAINTENANCE CLEANING CONTRACTS	1,500.00
10-4267-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,000.00
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131 WEST 3RD ST (OLD BLDG INSP)		11,900.00
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10-4268-331-00-000	UTILITIES SEWER WATER ELECTRICITY	14,000.00
10-4268-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000.00
10-4268-394-00-000	JANITORIAL SERVICES	1,600.00
10-4268-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,500.00
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BUILDING EMERGENCY SERVICES #1		20,100.00
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10-4269-331-00-000	UTILITIES SEWER WATER ELECTRICITY	24,000.00
10-4269-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,000.00
10-4269-351-01-000	HEALTH DEPT TERMITE CONTROL	700.00
10-4269-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	23,500.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	BUILDING HEALTH DEPARTMENT	50,200.00
		-----
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	10,000.00
10-4272-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,500.00
10-4272-394-00-000	JANITORIAL SERVICES	2,400.00
		-----
	BUILDING LIBRARY SPINDALE	14,900.00
		-----
10-4273-331-00-000	UTILITIES SEWER WATER ELECTRICITY	8,000.00
10-4273-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,000.00
10-4273-394-00-000	JANITORIAL SERVICES	2,000.00
		-----
	BUILDING LIBRARY HENRIETTA	11,000.00



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		-----
10-4274-331-00-000	UTILITIES SEWER WATER ELECTRICITY	1,000.00
10-4274-351-00-000	REPAIRS & MAINTENANCE BUILDING	200.00
		-----
	BLDGS CLIFFSIDE HUT & CLOCK	1,200.00
		-----
10-4275-331-00-000	UTILITIES SEWER WATER ELECTRIC	2,700.00
10-4275-333-00-000	UTILITIES PROPANE	3,600.00
10-4275-351-00-000	REPAIRS & MAINTENANCE BUILDING	700.00
10-4275-394-00-000	Janitorial Services	1,700.00
10-4275-413-00-000	LEASE AGREEMENT	15,000.00
10-4275-453-00-000	PROPERTY INSURANCE	700.00
		-----
	BUILDING BOSTIC EMS STATION	24,400.00
		-----
10-4276-331-00-000	UTILITIES	11,500.00
10-4276-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,500.00
10-4276-394-00-000	JANITORIAL SERVICES	2,100.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	BUILDING BOE/TRANSIT/FIRE MARSHAL	16,100.00
10-4277-331-00-000	UTILITIES SEWER WATER ELECTRICITY	38,000.00
10-4277-351-00-000	REPAIRS & MAINTENANCE BUILDING	15,000.00
10-4277-394-00-000	JANITORIAL SERVICES	1,490.00
10-4277-580-00-000	CAPITAL IMPROVEMENTS	4,200.00
	BUILDING SENIOR CENTER/CO-OP EXT	58,690.00
10-4279-331-00-000	UTILITIES SEWER WATER ELECTRICITY	5,300.00
10-4279-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,100.00
10-4279-394-00-000	JANITORIAL SERVICES	1,200.00
	BUILDING VETERANS	8,600.00
10-4280-331-00-000	UTILITIES SEWER WATER ELECTRICITY	3,000.00
10-4280-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,400.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	BUILDING ALL PARKS/WALKING TRAIL	5,400.00
10-4281-331-00-000	UTILITIES SEWER WATER ELECTRICITY	13,200.00
10-4281-333-00-000	UTILITIES PROPANE GAS	4,200.00
10-4281-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,250.00
10-4281-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,700.00
	BUILDING ANIMAL CONTROL FACILITY	21,350.00
10-4283-331-00-000	270 N Toms St Utilities	4,400.00
10-4283-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,500.00
	270 N Toms St - Bldg Insp	6,900.00
10-4284-331-00-000	UTILITIES SEWER WATER ELECTRICITY	20,000.00
10-4284-351-00-000	REPAIRS & MAINTENANCE BUILDING	6,000.00
10-4284-394-00-000	JANITORIAL SERVICES	3,500.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4284-394-01-000	Janitorial-Carpet/Floor Cleang	1,500.00
10-4284-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,000.00
		-----
	MOUNTAIN LIBRARY/EMS	33,000.00
		-----
10-4285-331-00-000	UTILITIES SEWER WATER ELECTRICITY	1,800.00
10-4285-333-00-000	UTILITIES NATURAL GAS	600.00
10-4285-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,000.00
		-----
	BUILDING SHERIFF ANNEX 124 W 4TH ST	4,400.00
		-----
10-4286-331-00-000	SHERIFF COURT STREET UTILITIES	8,000.00
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	BUILDING COURT STREET	8,000.00
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10-4288-331-00-000	UTILITIES	6,800.00
10-4288-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,500.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	BUILDING DAVIS STREET/SHERIFF	8,300.00
		-----
10-4289-331-00-000	Utilities	6,600.00
10-4289-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,500.00
10-4289-394-00-000	Janitorial Cleaning Services	1,500.00
10-4289-580-00-000	Capital Improvements	1,000.00
		-----
	Offsite Storage/Roger Evans Bldg	10,600.00
		-----
10-4291-331-00-000	UTILITIES	1,300.00
10-4291-351-00-000	REPAIRS & MAINTENANCE BUILDING	500.00
		-----
	Bechtler Mint Park	1,800.00
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10-4292-331-00-000	FRANK WEST PARK-UTILITIES	1,800.00
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	FRANK WEST PARK RESTROOMS	1,800.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4293-331-00-000	EMS #4 SOUTHEASTERN UTILITIES	5,500.00
10-4293-351-00-000	EMS #4-MAINTENANCE TO BUILDING	850.00
10-4293-394-00-000	EMS #4 SOUTHEASTERN JANITORIAL	750.00
10-4293-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	3,500.00
		-----
	EMS #4 SOUTHEASTERN STATION	10,600.00
		-----
10-4295-331-00-000	UTILITIES SEWER WATER ELECTRICITY	20,000.00
10-4295-351-00-000	REPAIRS & MAINTENANCE BLDG	3,500.00
10-4295-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	8,000.00
		-----
	Communications Sparks Dr Bldg	31,500.00
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10-4296-331-00-000	Utilities	1,250.00
		-----
	Shiloh Ag Educ Facilities	1,250.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4297-199-00-000	Rails to Trails Admin Fee	2,000.00
10-4297-351-00-000	Rails to Trails Maintenance	3,000.00
10-4297-351-01-000	Trail Partners Cost Share Reimb	1,200.00
		-----
	Rails to Trails	6,200.00
		-----
10-4310-121-00-000	SALARIES REGULAR	3,447,232.00
10-4310-121-01-000	FIELD TRAINING OFFICER COMPENSATION	1,827.00
10-4310-122-00-000	SALARIES OVERTIME	145,787.00
10-4310-123-00-000	SALARIES HOLIDAY PAY	99,344.00
10-4310-126-00-000	SALARIES PART TIME	114,073.00
10-4310-126-01-000	SALARIES PART TIME CHIMNEY ROCK	4,551.00
10-4310-130-00-000	SPEC SEPARATION ALLOWANCE-RETIREEES	260,000.00
10-4310-181-00-000	F I C A	251,274.00
10-4310-181-01-000	MEDICARE FICA	58,766.00
10-4310-182-00-000	RETIREMENT	783,723.00
10-4310-182-01-000	NC RETIREMENT 401K	184,709.00
10-4310-182-02-000	Sheriff Supplemental Pension	10,000.00
10-4310-183-00-000	HEALTH & LIFE INSURANCE	564,320.00
10-4310-183-01-000	PHYSICALS/DRUG SCREENINGS	10,214.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4310-186-00-000	WORKERS COMPENSATION	184,046.00
10-4310-189-00-000	PROFESSIONAL LIABILITY INS	114,174.00
10-4310-212-00-000	UNIFORMS/EQUIP ROAD PATROL	52,527.00
10-4310-212-01-000	EQUIP & UNIFORM-25 RESERVE OFFICERS	25,860.00
10-4310-212-02-000	PLAIN CLOTHES ALLOWANCE	14,800.00
10-4310-212-04-000	SUPPLIES/EQUIPMENT SOR CCW POSTAGE	2,383.00
10-4310-251-00-000	FUEL	240,000.00
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	24,205.00
10-4310-260-02-000	EMERGENCY RESPONSE SUPPLIES	15,808.00
10-4310-260-03-000	GREAT PROGRAM SUPPLIES	7,500.00
10-4310-260-05-000	CRIME STOPPERS DONATION	1,500.00
10-4310-260-10-000	DETECTIVE SUPPLIES	3,700.00
10-4310-260-11-000	SUPPLIES FORENSICS DIVISION	8,968.00
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
10-4310-260-18-000	SHERIFF DETECTIVES BUY MONEY	2,500.00
10-4310-299-01-000	CANINE SUPPLIES	12,299.00
10-4310-299-02-000	WRECKER FEES/STOLEN VEHICLES	1,200.00



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4310-311-00-000	TRAVEL	18,700.00
10-4310-321-00-000	TELEPHONE	13,000.00
10-4310-325-00-000	POSTAGE	4,888.00
10-4310-352-00-000	MAINTENANCE TO EQUIPMENT	7,750.00
10-4310-353-00-000	MAINTENANCE TO VEHICLES	60,000.00
10-4310-395-00-000	TRAINING EMPLOYEE EDUCATION	12,968.00
10-4310-453-00-000	INSURANCE & BONDING	325.00
10-4310-491-00-000	DUES & SUBSCRIPTIONS	2,479.00
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SHERIFF		6,830,525.00
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10-4311-121-00-000	SALARIES REGULAR	101,895.00
10-4311-123-00-000	HOLIDAY PAY	660.00
10-4311-181-00-000	F I C A	6,318.00
10-4311-181-01-000	MEDICARE FICA	1,477.00
10-4311-182-00-000	RETIREMENT	21,678.00
10-4311-182-01-000	NC RETIREMENT 401K	5,095.00
10-4311-183-00-000	HEALTH & LIFE INSURANCE	16,357.00
10-4311-186-00-000	WORKERS COMPENSATION	4,480.00
10-4311-212-00-000	Uniforms & Equipment	2,200.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4311-251-00-000	FUEL	3,500.00
10-4311-252-00-000	Tires	1,400.00
10-4311-260-00-000	Supplies	500.00
10-4311-321-00-000	TELEPHONE	1,650.00
10-4311-353-00-000	MAINTENANCE OF VEHICLES	2,500.00
10-4311-452-00-000	VEHICLE INSURANCE	4,569.00
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	College Security Officer	174,279.00
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10-4312-121-00-000	SALARIES REGULAR	1,030,300.00
10-4312-181-00-000	F I C A	63,879.00
10-4312-181-01-000	MEDICARE FICA	14,939.00
10-4312-182-00-000	RETIREMENT	219,191.00
10-4312-182-01-000	NC RETIREMENT 401K	51,515.00
10-4312-183-00-000	HEALTH & LIFE INSURANCE	171,750.00
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	SCHOOL SROS	1,551,574.00
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10-4320-121-00-000	SALARIES REGULAR	1,635,337.00

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10-4320-122-00-000	SALARIES OVERTIME	12,210.00
10-4320-123-00-000	SALARIES HOLIDAY PAY	72,756.00
10-4320-126-00-000	SALARIES PART TIME	183,779.00
10-4320-181-00-000	F I C A	118,053.00
10-4320-181-01-000	MEDICARE FICA	27,609.00
10-4320-182-00-000	RETIREMENT	346,374.00
10-4320-182-01-000	NC RETIREMENT 401K	86,015.00
10-4320-183-00-000	HEALTH & LIFE INSURANCE	303,006.00
10-4320-183-01-000	EMPLOYEE DRUG/HEALTH SCREENINGS	9,000.00
10-4320-186-00-000	WORKERS COMPENSATION	65,834.00
10-4320-193-00-000	PROFESSIONAL MEDICAL SERVICES	103,066.00
10-4320-193-01-000	DETENTION CENTER NURSE	136,934.00
10-4320-193-02-000	Electronic Medical Records	14,880.00
10-4320-196-00-000	NCDOC-SAFEKEEPING PRISONERS	20,000.00
10-4320-211-00-000	JANITORIAL SUPPLIES	10,701.00
10-4320-212-00-000	UNIFORM ALLOWANCE	25,000.00
10-4320-220-00-000	FOOD AND PROVISIONS	370,000.00
10-4320-220-01-000	FOOD HANDLING EQUIPMENT/CONTAINERS	3,227.00
10-4320-220-02-000	KITCHEN CLEANING SUPPLIES	2,500.00
10-4320-238-00-000	MEDICAL AID AND SUPPLIES	140,000.00
10-4320-251-00-000	FUEL	15,316.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4320-252-00-000	TIRES	2,500.00
10-4320-260-00-000	OFFICE SUPPLIES	9,500.00
10-4320-260-01-000	INMATE SUPPLIES	60,000.00
10-4320-311-00-000	TRAVEL	3,750.00
10-4320-321-00-000	TELEPHONE	3,200.00
10-4320-325-00-000	POSTAGE	1,000.00
10-4320-351-00-000	BUILDING MAINTENANCE	6,000.00
10-4320-352-00-000	MAINTENANCE TO EQUIPMENT	11,000.00
10-4320-353-00-000	MAINTENANCE TO VEHICLES	3,500.00
10-4320-370-00-000	DETENTION CENTER EMPLOYEE/COMMUNITY	1,000.00
10-4320-392-00-000	LAUNDRY	5,400.00
10-4320-395-00-000	TRAINING EMPLOYEE EDUCATION	1,117.00
10-4320-451-00-000	PROPERTY INSURANCE	26,790.00
10-4320-452-00-000	VEHICLE INSURANCE	7,722.00
10-4320-454-00-000	PROFESSIONAL LIABILITY INSURANCE	40,052.00
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	DETENTION CENTER	3,884,128.00
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10-4325-121-00-000	SALARIES REGULAR	810,817.00
10-4325-121-01-000	NEW POSITION (1) Telecommunicators	54,660.00

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10-4325-122-00-000	SALARIES OVERTIME	50,569.00
10-4325-122-01-000	ON CALL PAY	14,600.00
10-4325-123-00-000	SALARIES HOLIDAY PAY	38,241.00
10-4325-126-00-000	SALARIES PART TIME	80,893.00
10-4325-126-01-000	Part-Time Janitorial	4,558.00
10-4325-181-00-000	F I C A	64,150.00
10-4325-181-01-000	MEDICARE FICA	15,003.00
10-4325-182-00-000	RETIREMENT	176,930.00
10-4325-182-01-000	NC RETIREMENT 401K	45,711.00
10-4325-183-00-000	HEALTH & LIFE INSURANCE	163,571.00
10-4325-183-01-000	EMPLOYEE EVALUATIONS	2,000.00
10-4325-186-00-000	WORKERS COMPENSATION	3,914.00
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	9,629.00
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	51,836.00
10-4325-353-00-000	MAINTENANCE TO VEHICLES	2,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4325-370-00-000	Public Outreach & Activities	2,000.00
10-4325-380-00-000	Alarm Monitoring Software Maintenanc	2,803.00
10-4325-395-00-000	EMPLOYEE TRAINING	1,090.00
10-4325-411-00-000	COMMUNICATIONS RENTALS	12,992.00
10-4325-454-00-000	PROFESSIONAL LIABILITY INSURANCE	9,613.00
10-4325-491-00-000	DUES & SUBSCRIPTIONS	1,460.00
10-4325-510-00-000	CAPITAL OUTLAY EQUIPMENT	15,000.00
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911 COMMUNICATIONS		1,695,494.00
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10-4350-121-00-000	SALARIES REGULAR	387,527.00
10-4350-181-00-000	F I C A	24,027.00
10-4350-181-01-000	MEDICARE FICA	5,619.00
10-4350-182-00-000	RETIREMENT	78,027.00
10-4350-182-01-000	NC RETIREMENT 401K	19,376.00
10-4350-183-00-000	HEALTH & LIFE INSURANCE	57,250.00
10-4350-186-00-000	WORKERS COMPENSATION	8,598.00
10-4350-212-00-000	UNIFORMS	1,900.00
10-4350-251-00-000	FUEL	15,500.00
10-4350-252-00-000	TIRES	1,800.00

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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	15,825.00
10-4350-321-00-000	TELEPHONE	7,000.00
10-4350-325-00-000	POSTAGE	325.00
10-4350-352-00-000	MAINTENANCE TO EQUIPMENT	2,000.00
10-4350-353-00-000	MAINTENANCE TO VEHICLES	2,000.00
10-4350-370-00-000	ADVERTISING PUBLIC NOTICES	150.00
10-4350-380-00-000	BLDG INSP SOFTWARE MAINTENANCE	20,000.00
10-4350-395-00-000	TRAINING EMPLOYEE EDUCATION	5,855.00
10-4350-399-00-000	CREDIT CARD MACHINE FEES	4,000.00
10-4350-491-00-000	DUES & SUBSCRIPTIONS	800.00
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	INSPECTIONS	659,529.00
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10-4360-193-00-000	N C MEDICAL EXAMINERS	70,000.00
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	MEDICAL EXAMINER AND CORONER	70,000.00
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10-4370-121-00-000	SALARIES REGULAR	2,600,487.00
10-4370-122-00-000	SALARIES OVERTIME	522,415.00
10-4370-123-00-000	SALARIES HOLIDAY PAY	153,448.00
10-4370-126-00-000	SALARIES PART TIME	168,865.00
10-4370-126-01-000	EMS MEDICAL DIRECTOR	30,000.00
10-4370-181-00-000	F I C A	161,230.00
10-4370-181-01-000	MEDICARE FICA	37,707.00
10-4370-182-00-000	RETIREMENT	523,478.00
10-4370-182-01-000	NC RETIREMENT 401K	130,024.00
10-4370-183-00-000	HEALTH & LIFE INSURANCE	458,024.00
10-4370-186-00-000	WORKERS COMPENSATION	127,468.00
10-4370-189-00-000	EMPLOYEE DRUG/HEALTH SCREENINGS	4,527.00
10-4370-189-01-000	CAFETERIA ADMINISTRATIVE FEES	180.00
10-4370-199-00-000	PROFESSIONAL SERVICES	5,750.00
10-4370-211-00-000	JANITORIAL SUPPLIES	3,560.00
10-4370-212-00-000	UNIFORM ALLOWANCE	34,000.00
10-4370-239-00-000	MEDICAL SUPPLIES	210,000.00
10-4370-251-00-000	FUEL	200,000.00
10-4370-252-00-000	TIRES	20,000.00
10-4370-259-00-000	OTHER VEHICLE SUPPLIES	2,200.00
10-4370-260-00-000	OFFICE SUPPLIES	5,500.00



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10-4370-311-00-000	TRAVEL	9,795.00
10-4370-321-00-000	TELEPHONE	17,000.00
10-4370-325-00-000	POSTAGE	200.00
10-4370-331-00-000	UTILITIES SEWER WATER ELECTRICITY	600.00
10-4370-352-00-000	MAINTENANCE TO EQUIPMENT	44,003.00
10-4370-353-00-000	MAINTENANCE TO VEHICLES	45,000.00
10-4370-353-01-000	HIGHWAY USE TAX	30,000.00
10-4370-370-00-000	Public Outreach Activities	8,750.00
10-4370-380-00-000	SOFTWARE MAINTENANCE - EMSCHARTS	40,176.00
10-4370-392-00-000	LAUNDRY	300.00
10-4370-395-00-000	TRAINING EMPLOYEE EDUCATION	11,355.00
10-4370-451-00-000	PROPERTY INSURANCE	11,232.00
10-4370-452-00-000	VEHICLE INSURANCE	30,312.00
10-4370-454-00-000	PROFESSIONAL LIABILITY CLAIMS	46,205.00
10-4370-491-00-000	DUES & SUBSCRIPTIONS	500.00
10-4370-510-00-000	EMERGENCY SERVICES CAPITAL OUTLAY EQ	40,555.00
10-4370-550-00-000	MDT Replacements - EMS	5,000.00
10-4370-600-00-000	EMS Medicaid State Pymts	75,000.00
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EMERGENCY SERVICES		5,814,846.00
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10-4371-121-00-000	SALARIES REGULAR	167,258.00
10-4371-122-00-000	SALARIES OVERTIME	32,414.00
10-4371-126-00-000	SALARIES PART TIME	10,931.00
10-4371-181-00-000	F I C A	11,048.00
10-4371-181-01-000	MEDICARE FICA	2,584.00
10-4371-182-00-000	RETIREMENT	35,583.00
10-4371-182-01-000	NC RETIREMENT 401K	8,363.00
10-4371-183-00-000	HEALTH & LIFE INSURANCE	24,536.00
10-4371-186-00-000	WORKERS COMPENSATION	5,960.00
10-4371-190-00-000	Emerg Mgmt/Fire Marshal PROF SVC EOP	500.00
10-4371-190-02-000	PROF SVCS EVERBRIDGE/CODE RED	25,198.00
10-4371-212-00-000	UNIFORMS	2,500.00
10-4371-251-00-000	FUEL	13,000.00
10-4371-252-00-000	TIRES	2,300.00
10-4371-260-00-000	OFFICE SUPPLIES	850.00
10-4371-260-01-000	EMERGENCY MANAGEMENT TASK FORCE	20,000.00
10-4371-260-02-000	ARSON DETECTION SUPPLIES	3,500.00
10-4371-311-00-000	TRAVEL	6,605.00
10-4371-321-00-000	TELEPHONE	1,000.00
10-4371-325-00-000	POSTAGE	100.00

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10-4371-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-4371-353-00-000	MAINTENANCE TO VEHICLES	4,500.00
10-4371-395-00-000	TRAINING EMPLOYEE EDUCATION	1,696.00
10-4371-491-00-000	DUES & SUBSCRIPTIONS	665.00
10-4371-980-44-000	FD44 LOAN - EMERG TRAINING FACILITY	74,757.00
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	Emerg Mgmt/Fire Marshal	456,848.00
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10-4380-121-00-000	SALARIES REGULAR	202,064.00
10-4380-121-01-000	NEW POSITION LEO A/C Officer - share	66,397.00
10-4380-123-00-000	SALARIES HOLIDAY PAY	1,333.00
10-4380-181-00-000	F I C A	12,611.00
10-4380-181-01-000	MEDICARE FICA	2,949.00
10-4380-182-00-000	RETIREMENT	40,953.00
10-4380-182-01-000	NC RETIREMENT 401K	10,170.00
10-4380-183-00-000	HEALTH & LIFE INSURANCE	41,711.00
10-4380-186-00-000	WORKERS COMPENSATION	3,168.00
10-4380-190-00-000	PROFESSIONAL SERVICES-VETERINARIAN	45,000.00
10-4380-190-01-000	RCAPA SPAY & NEUTER FUNDS	40,000.00
10-4380-190-04-000	PROF SERVICES-STATE INMATE LABOR	730.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4380-190-05-000	EUTHANASIA SUPPLIES	3,000.00
10-4380-212-00-000	UNIFORM ALLOWANCE	2,000.00
10-4380-251-00-000	FUEL	9,000.00
10-4380-252-00-000	TIRES	1,500.00
10-4380-260-00-000	OFFICE SUPPLIES	3,000.00
10-4380-260-02-000	SCIENCE DIET FREIGHT	2,500.00
10-4380-260-03-000	FACILITY & CLEANING SUPPLIES	12,000.00
10-4380-311-00-000	TRAVEL	2,000.00
10-4380-321-00-000	TELEPHONE	2,600.00
10-4380-325-00-000	POSTAGE	171.00
10-4380-341-00-000	PRINTING	600.00
10-4380-352-00-000	MAINTENANCE TO EQUIPMENT	2,200.00
10-4380-353-00-000	MAINTENANCE TO VEHICLES	2,000.00
10-4380-370-00-000	ANIMAL CONTROL ADVERTISING	350.00
10-4380-395-00-000	TRAINING EMPLOYEE EDUCATION	2,700.00
10-4380-399-00-000	CREDIT CARD FEES	1,200.00
10-4380-510-00-000	CAPITAL OUTLAY EQUIPMENT	5,000.00
		-----
	ANIMAL CONTROL	518,907.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4730-192-00-000	PROFESSIONAL SERVICE LEGAL	1,000.00
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	5,000.00
10-4730-440-00-000	SERVICE & MAINTENANCE CONTRACT	25,000.00
		-----
	WATERSHED	36,350.00
		-----
10-4750-693-00-000	FORESTRY	115,357.00
		-----
	FORESTRY	115,357.00
		-----
10-4920-121-00-000	SALARIES REGULAR	137,043.00
10-4920-181-00-000	F I C A	8,720.00
10-4920-181-01-000	MEDICARE FICA	2,039.00
10-4920-182-00-000	RETIREMENT	27,593.00
10-4920-182-01-000	NC RETIREMENT 401K	6,852.00
10-4920-183-00-000	HEALTH & LIFE INSURANCE	16,357.00
10-4920-186-00-000	WORKERS COMPENSATION	729.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4920-199-00-000	PROFESSIONAL SERVICES	5,000.00
10-4920-199-01-000	PROFESSIONAL SVCS-CLIENT DEVELOPMT	5,000.00
10-4920-260-00-000	OFFICE SUPPLIES	1,000.00
10-4920-311-00-000	TRAVEL	1,500.00
10-4920-311-01-000	DIRECTOR - CAR ALLOWANCE	3,600.00
10-4920-321-00-000	TELEPHONE	2,500.00
10-4920-325-00-000	POSTAGE	150.00
10-4920-352-00-000	MAINTENANCE TO EQUIPMENT	1,000.00
10-4920-370-00-000	ADVERTISING	400.00
10-4920-395-00-000	TRAINING EMPLOYEE EDUCATION	3,600.00
10-4920-491-00-000	DUES & SUBSCRIPTIONS	4,500.00
10-4920-700-00-000	Contr to Econ Dev Assoc	124,705.00
ECONOMIC DEVELOPMENT		352,288.00
10-4921-690-00-000	INDUSTRIAL INCENTIVES	4,064,995.00
ECONOMIC DEVELOPMENT INCENTIVES		4,064,995.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-4950-121-00-000	SALARIES REGULAR	157,240.00
10-4950-126-00-000	SALARIES PART TIME	10,493.00
10-4950-181-00-000	F I C A	10,399.00
10-4950-181-01-000	MEDICARE FICA	2,432.00
10-4950-182-00-000	RETIREMENT	40,450.00
10-4950-183-00-000	HEALTH & LIFE INSURANCE	40,815.00
10-4950-186-00-000	WORKERS COMPENSATION	3,476.00
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	2,000.00
10-4950-491-00-000	DUES & SUBSCRIPTIONS	800.00
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COOPERATIVE EXTENSION		280,625.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
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10-4960-121-00-000	SALARIES REGULAR	92,577.00
10-4960-181-00-000	F I C A	5,740.00
10-4960-181-01-000	MEDICARE FICA	1,342.00
10-4960-182-00-000	RETIREMENT	18,640.00
10-4960-182-01-000	NC RETIREMENT 401K	4,629.00
10-4960-183-00-000	HEALTH & LIFE INSURANCE	16,357.00
10-4960-186-00-000	WORKERS COMPENSATION	2,432.00
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	2,000.00
10-4960-321-00-000	TELEPHONE	1,500.00
10-4960-352-00-000	MAINTENANCE TO EQUIPMENT	1,500.00
10-4960-352-01-000	INSURANCE NO TILL GRASS DRILL	19.00
10-4960-353-00-000	MAINTENANCE TO VEHICLES	1,200.00
10-4960-380-00-000	SERVICES-INFORMATION-EDUCATION	1,200.00
10-4960-395-00-000	TRAINING EMPLOYEE EDUCATION	700.00
10-4960-491-00-000	DUES & SUBSCRIPTIONS	2,498.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	SOIL AND WATER	158,434.00
		-----
10-5100-630-00-000	CO APPROPRIATION DISTRICT HEALTH	918,541.00
		-----
	HEALTH DEPARTMENT	918,541.00
		-----
10-5200-630-00-000	CO APPROPRIATIONS MENTAL HEALTH	102,168.00
10-5200-630-04-000	MENTAL HEALTH AID TO HEALTH DEPT (BO	17,000.00
		-----
	MENTAL HEALTH	119,168.00
		-----
10-5555-121-00-000	SALARIES REGULAR	158,601.00
10-5555-126-00-000	SALARIES PART TIME	58,725.00
10-5555-181-00-000	F I C A	13,474.00
10-5555-181-01-000	MEDICARE FICA	3,151.00
10-5555-182-00-000	RETIREMENT	31,934.00
10-5555-182-01-000	NC RETIREMENT 401K	7,930.00
10-5555-183-00-000	HEALTH & LIFE INSURANCE	30,097.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-5555-186-00-000	WORKERS COMPENSATION	1,778.00
10-5555-251-00-000	FUEL	500.00
10-5555-252-00-000	TIRES	700.00
10-5555-260-00-000	OFFICE SUPPLIES	2,500.00
10-5555-260-01-000	VOLUNTEER SUPPLIES	1,400.00
10-5555-260-03-000	SENIOR CTR OUTREACH PROGRAM	1,500.00
10-5555-260-05-000	KITCHEN SUPPLIES	1,500.00
10-5555-260-06-000	GENERAL PURPOSE FUNDING PURCHASES	14,535.00
10-5555-260-07-000	ACTIVITY SUPPLIES	800.00
10-5555-311-00-000	TRAVEL	3,110.00
10-5555-321-00-000	TELEPHONE	1,000.00
10-5555-325-00-000	POSTAGE	1,200.00
10-5555-352-00-000	MAINTENANCE TO EQUIPMENT	2,025.00
10-5555-353-00-000	MAINTENANCE TO VEHICLES	1,000.00
10-5555-370-00-000	HEALTH PROMOTION	500.00
10-5555-395-00-000	TRAINING EMPLOYEE EDUCATION	840.00
10-5555-491-00-000	DUES & SUBSCRIPTIONS	737.00
10-5555-510-00-000	SENIOR CENTER CAPITAL OUTLAY EQUIPME	14,939.00
10-5555-600-00-000	MEDICARE EDUCATION GR/SHIIP	10,000.00
10-5555-693-01-000	RCTA MILEAGE CHARGE	95,000.00
10-5555-694-00-000	CONTRACTED SERVICES-HEALTH DEPT	200.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	SENIOR CENTER	459,676.00
10-5556-121-00-000	SALARIES REGULAR	42,875.00
10-5556-126-00-000	SALARIES PART TIME	46,245.00
10-5556-181-00-000	F I C A	5,525.00
10-5556-181-01-000	MEDICARE FICA	1,292.00
10-5556-182-00-000	RETIREMENT	8,633.00
10-5556-182-01-000	NC RETIREMENT 401K	2,144.00
10-5556-183-00-000	HEALTH & LIFE INSURANCE	10,469.00
10-5556-186-00-000	WORKERS COMPENSATION	1,181.00
10-5556-220-00-000	FOOD AND FOOD SUPPLIES	147,931.00
10-5556-251-00-000	FUEL	5,753.00
10-5556-252-00-000	TIRES	300.00
10-5556-260-00-000	OFFICE SUPPLIES	1,200.00
10-5556-315-00-000	TRAVEL-MEAL DELIVERY	14,716.00
10-5556-325-00-000	POSTAGE	265.00
	SENIOR CENTER HOME DELIVERED MEALS	288,529.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-5557-121-00-000	SALARIES REGULAR	68,647.00
10-5557-126-00-000	SALARIES PART TIME	38,419.00
10-5557-181-00-000	F I C A	6,638.00
10-5557-181-01-000	MEDICARE FICA	1,552.00
10-5557-182-00-000	RETIREMENT	13,822.00
10-5557-182-01-000	NC RETIREMENT 401K	3,432.00
10-5557-183-00-000	HEALTH & LIFE INSURANCE	16,684.00
10-5557-186-00-000	WORKERS COMPENSATION	1,842.00
10-5557-190-00-000	PROFESSIONAL SVCS-DIETICIAN	665.00
10-5557-220-00-000	FOOD AND FOOD SUPPLIES	143,275.00
10-5557-251-00-000	FUEL	100.00
10-5557-260-00-000	OFFICE SUPPLIES	1,700.00
10-5557-321-00-000	TELEPHONE	830.00
10-5557-325-00-000	POSTAGE	400.00
10-5557-331-00-000	UTILITIES	200.00
10-5557-382-00-000	SERVICES-MGMT INFORMATION SYSTEM	1,200.00
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	SENIOR CENTER CONGREGATE MEALS	299,406.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-5820-121-00-000	SALARIES REGULAR	93,945.00
10-5820-126-00-000	SALARIES PART TIME	11,328.00
10-5820-181-00-000	F I C A	6,527.00
10-5820-181-01-000	MEDICARE FICA	1,526.00
10-5820-182-00-000	RETIREMENT	18,915.00
10-5820-182-01-000	NC RETIREMENT 401K	4,697.00
10-5820-183-00-000	HEALTH & LIFE INSURANCE	16,357.00
10-5820-186-00-000	WORKERS COMPENSATION	364.00
10-5820-260-00-000	OFFICE SUPPLIES	1,700.00
10-5820-311-00-000	TRAVEL	1,800.00
10-5820-321-00-000	TELEPHONE	1,100.00
10-5820-325-00-000	POSTAGE	400.00
10-5820-352-00-000	MAINTENANCE TO EQUIPMENT	1,800.00
10-5820-395-00-000	EMPLOYEE TRAINING EDUCATION	695.00
		-----
VETERANS		161,154.00
		-----
10-5911-630-00-000	CURRENT EXPENSE	16,655,820.00
10-5911-631-00-000	SCHOOL CAPITAL OUTLAY EXPENSE	305,194.00
10-5911-632-00-000	SCHOOLS - CAPITAL OUTLAY (SALES TAX	694,806.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
	PUBLIC SCHOOLS	17,655,820.00
		-----
10-5921-630-00-000	CURRENT EXPENSE	2,922,884.00
		-----
	COMMUNITY COLLEGE - CURRENT EXPENSE	2,922,884.00
		-----
10-6110-121-00-000	SALARIES REGULAR	391,311.00
10-6110-126-00-000	SALARIES PART TIME	52,860.00
10-6110-181-00-000	F I C A	27,403.00
10-6110-181-01-000	MEDICARE FICA	6,409.00
10-6110-182-00-000	RETIREMENT	78,788.00
10-6110-182-01-000	NC RETIREMENT 401K	19,566.00
10-6110-183-00-000	HEALTH & LIFE INSURANCE	73,607.00
10-6110-186-00-000	WORKERS COMPENSATION	3,383.00
10-6110-199-00-000	PROGRAM SERVICES	4,000.00
10-6110-232-00-000	AUDIO VISUAL SUPPLIES	8,000.00
10-6110-251-00-000	FUEL	2,700.00
10-6110-252-00-000	TIRES	400.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
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	1,365.00
10-6110-321-00-000	TELEPHONE	7,200.00
10-6110-325-00-000	POSTAGE	2,300.00
10-6110-352-00-000	MAINTENANCE TO EQUIPMENT	2,000.00
10-6110-353-00-000	VEHICLE MAINTENANCE	300.00
10-6110-395-00-000	TRAINING EMPLOYEE EDUCATION	300.00
10-6110-440-00-000	COMPUTER SERVICE & MAINTENANCE	15,000.00
10-6110-491-00-000	DUES & SUBSCRIPTIONS	11,535.00
10-6110-560-00-000	CAPITAL OUTLAY BOOKS	42,000.00
		-----
LIBRARY		758,677.00
		-----
10-9801-980-07-000	TRANSFER TO GRANT FUND FOR AIRPORT	49,445.00
10-9801-980-09-000	TRANS ROD AUTOMATION ENHANCEMENT FD	74,185.00
10-9801-980-12-000	CONTRIBUTION TO DSS	5,389,677.00
10-9801-980-13-000	CONTRIBUTION TO AIRPORT FUND	195,061.00
10-9801-980-14-000	TRANSFER TO VEHICLE FUND	760,614.00
10-9801-980-15-000	CONTR TO INTERNAL SVC FD- VOIP	40,985.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
10-9801-980-29-029	CONTR TO DEBT SVC FD-EMS ST#4	81,700.00
		-----
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	6,591,667.00
		-----
10-9910-991-05-000	CONTINGENCY COLA 3% EFF AUG22	685,000.00
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	CONTINGENCY	685,000.00
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	TOTAL Expense	67,578,950.00
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	TOTAL GENERAL FUND	0.00



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
12-3531-000-01-000	AID TO ADMINISTRATION-GENERAL	21,416.00
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCENTIVE	58,707.00
12-3531-000-03-000	SMART START ADMIN	48,000.00
12-3531-050-00-000	TANF TO SSBG (050)	103,813.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,074)	172,089.00
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	28,205.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-ADMIN	7,618.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	23,391.00
12-3531-220-00-000	FAMILY REUNIFICATION	22,556.00
12-3531-226-00-000	TANF ADMIN 100% FED. (226,238)	571,776.00
12-3531-287-00-000	IV-E TRANSP	26,265.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	4,660.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	548,861.00
12-3531-302-01-000	DNA TESTING	235.00
12-3531-306-00-000	IVE OPTIONAL GAP	490.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (341,358)	333,064.00

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12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	161,294.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392)	23,547.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMIN	119,781.00
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	16,559.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	59,985.00
12-3531-412-00-000	50% MEDICAID ADMIN	577,618.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	45,453.00
12-3531-417-00-000	FOOD STAMPS 10.561	972,730.00
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	1,734,972.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,437,443	729,390.00
12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREACH	83,222.00
12-3531-980-10-000	CONT FROM GENERAL FD ADMINISTRATION	4,089,000.00
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	SOCIAL SERVICES ADMINISTRATION	11,367,938.00
		-----
12-3533-022-00-000	STATE IN HOME SERVICES (022,156)	32,621.00
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	STATE INHOME SERVICES	32,621.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
12-3535-000-00-000	SPECIAL ADULT DAY CARE	30,003.00
	SPECIAL ADULT DAY CARE	30,003.00
12-3543-000-00-000	STATE FOSTER HOME	183,498.00
	FOSTER CARE	183,498.00
12-3544-000-00-000	IVE FOSTER CARE	365,761.00
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	422,625.00
12-3544-000-04-000	FCEZ FOSTER CARE	33,504.00
12-3544-000-05-000	FCEX FOSTER CARE	33,504.00
	IVE FOSTER CARE	855,394.00
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	40,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	21,105.00
		-----
	LINKS	61,105.00
		-----
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR PAY	7,000.00
		-----
	ADOPT ASSISTANCE PROGRAM TITLE IVB	7,000.00
		-----
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	313,154.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE PROGRAM	497,866.00
12-3548-372-02-000	LOW INCOME HOUSEHOLD WATER ASSISTANC	36,650.00
		-----
	CRISIS INTERVENTION PROGRAM	847,670.00
		-----
12-3555-000-00-000	TITLE III CHORE	93,638.00
		-----
	SENIOR CENTER/DEPT OF AGING REVENUES	93,638.00
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
12-3980-980-10-000	CONT FROM GENERAL FD FOR PROGRAMS	1,300,677.00
		-----
	TRANSFERS FROM OTHER FUNDS	1,300,677.00
		-----
		-----
TOTAL Revenue		14,779,544.00
		=====
12-5310-121-00-000	SALARIES REGULAR	6,229,378.00
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	85,456.00
12-5310-181-00-000	F I C A	386,283.00
12-5310-181-01-000	MEDICARE FICA	90,340.00
12-5310-182-00-000	RETIREMENT	1,261,095.00
12-5310-182-01-000	NC RETIREMENT 401K	311,519.00
12-5310-183-00-000	HEALTH & LIFE INSURANCE	1,148,433.00
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	7,000.00
12-5310-186-00-000	WORKERS COMPENSATION	68,905.00
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEES	900.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	40,000.00
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	45,000.00
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL SVCS	3,000.00
12-5310-192-05-000	IVD FILING FEES	30,000.00
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	142,840.00
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,700.00
12-5310-192-12-000	Adult Services Fees-Clerk of Court/S	1,000.00
12-5310-192-13-000	DEPUTY SUPPLIES	100.00
12-5310-192-14-000	PROF SVCS - DEPUTY	65,968.00
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	161,294.00
12-5310-251-00-000	FUEL	22,000.00
12-5310-252-00-000	TIRES	2,500.00
12-5310-260-00-000	OFFICE SUPPLIES	20,000.00
12-5310-260-01-000	COMPUTER SUPPLIES	2,500.00
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,500.00
12-5310-311-00-000	TRAVEL	20,000.00
12-5310-321-00-000	TELEPHONE	100,000.00
12-5310-325-00-000	POSTAGE	45,000.00
12-5310-331-00-000	UTILITIES	33,000.00
12-5310-351-00-000	MAINTENANCE TO BUILDING GROUNDS	70,000.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	17,000.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
12-5310-353-01-000	HIGHWAY USE TAX	1,225.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	173,700.00
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00
12-5310-380-02-000	CHILD SUPPORT FINGER PRINTING	100.00
12-5310-395-00-000	EMPLOYEE TRAINING	7,360.00
12-5310-413-00-000	Maintenance Expense - Bldg C	115,000.00
12-5310-431-00-000	RENTALS	4,100.00
12-5310-451-00-000	PROPERTY INSURANCE	5,360.00
12-5310-452-00-000	VEHICLE INSURANCE	17,870.00
12-5310-453-00-000	INSURANCE-BONDING	350.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSURANCE	53,792.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	2,000.00
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NONREIMBUR	1,800.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATION	278,800.00
12-5310-521-01-000	DAYSHEET SOFTWARE	5,728.00
12-5310-521-02-000	Medicaid Transportation Software	6,615.00
12-5310-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	40,750.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	49,798.00
	-----	
	SOCIAL SERVICES ADMINISTRATION	11,378,433.00
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RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	37,280.00
		-----
STATE IN HOME CHORE SERVICE		37,280.00
		-----
12-5350-600-00-000	SPECIAL ADULT DAY CARE	34,289.00
		-----
SPECIAL ADULT DAY CARE		34,289.00
		-----
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	47,539.00
12-5360-600-02-000	WORK FIRST SERVICES	20,000.00
12-5360-600-05-000	DV Batterers Program	14,400.00
		-----
TANF, WF, DOT WF		81,939.00
		-----
12-5380-600-00-000	FOOD STAMPS-EBT	19,302.00
12-5380-600-02-000	FNS - THE WORK NUMBER	13,279.00
		-----



RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	FOOD STAMPS	32,581.00
		-----
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	404,432.00
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PAYMENTS	17,000.00
		-----
	SPECIAL ASSISTANCE TO ADULTS	421,432.00
		-----
12-5430-600-00-000	STATE FOSTER CARE	400,500.00
12-5430-600-04-000	FAMILY REUNIFICATION	22,556.00
		-----
	STARE FOSTER CARE/TEMP SHELTER CARE	423,056.00
		-----
12-5440-600-00-000	IVE FOSTER CARE	1,033,504.00
12-5440-600-02-000	DRUG SCREENINGS	60,000.00
		-----
	TITLE IVE FOSTER CARE	1,093,504.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
12-5450-600-01-000	MEDICAID TRANSPORTATION	20,000.00
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMENT	-15,000.00
		-----
	MEDICAL ASSISTANCE	5,000.00
		-----
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	21,058.00
12-5460-600-01-000	LINKS SPECIAL FUNDS	40,000.00
		-----
	LINKS (INDEPENDENT LIVING)	61,058.00
		-----
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITLE	40,000.00
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	125,000.00
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	7,000.00
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	4,500.00
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	2,500.00
		-----
	TITLE IVB ADOPTION ASSISTANCE	179,000.00
		-----

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
12-5480-600-00-000	CRISIS INTERVENTION	313,154.00
12-5480-600-01-000	Low Income Energy Assistance Program	497,866.00
12-5480-600-02-000	LOW INCOME HOUSEHOLD WATER ASSISTANC	36,650.00
	-----	
	CRISIS INTERVENTION	847,670.00
	-----	
12-5550-600-00-000	TITLE III CHORE	104,042.00
	-----	
	TITLE III CHORE	104,042.00
	-----	
12-5580-600-00-000	DISABILITY DETERMINATION TRANSPORTAT	40,925.00
12-5580-600-01-000	DISABILITY TRANS REIMBURSEMENT	-606.00
12-5580-600-02-000	UNCLAIMED BODIES	6,000.00
	-----	
	PAUPER BURIAL/DISCRETIONARY FUND	46,319.00
	-----	
12-5840-600-00-000	AID TO THE BLIND	8,066.00
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RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	AID TO THE BLIND	8,066.00
		-----
12-5850-600-02-000	DNA TESTING	3,500.00
		-----
	CHILD DAY CARE/SMART START D/C	3,500.00
		-----
12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VOIP	22,375.00
		-----
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	22,375.00
		-----
		-----
	TOTAL Expense	14,779,544.00
		=====
		-----
	TOTAL DSS FUND	0.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
13-3451-331-32-442	FY23-24 Vision 100 Grant	150,000.00
13-3451-333-33-443	FY23-24 Infrastructure Grt	295,000.00
		-----
	Airport Grants	445,000.00
		-----
13-3453-410-01-000	AIRPORT FUEL SALES	564,521.00
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUES	8,500.00
		-----
	AIRPORT	573,021.00
		-----
13-3834-800-01-000	RENTS-AIRPORT	40,000.00
		-----
	MISCELLANEOUS REVENUE RENTS	40,000.00
		-----
13-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	195,061.00
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	49,445.00
		-----

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	TRANSFERS FROM OTHER FUNDS	244,506.00
		-----
		-----
	TOTAL Revenue	1,302,527.00
		=====
13-4530-121-00-000	AIRPORT SALARIES REGULAR	93,559.00
13-4530-126-00-000	SALARIES PART-TIME	24,819.00
13-4530-181-00-000	F I C A	7,339.00
13-4530-181-01-000	MEDICARE FICA	1,716.00
13-4530-182-00-000	RETIREMENT	23,835.00
13-4530-182-01-000	NC RETIREMENT 401K	4,678.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	16,357.00
13-4530-186-00-000	WORKERS COMPENSATION	4,764.00
13-4530-251-00-000	FUEL	1,800.00
13-4530-251-01-000	AV FUEL PURCHASES	470,000.00
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	1,682.00
13-4530-321-00-000	TELEPHONE	3,500.00
13-4530-325-00-000	POSTAGE	75.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
13-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	7,000.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	18,000.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	6,500.00
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	2,500.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRACTS	46,000.00
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	7,500.00
13-4530-453-00-000	INSURANCE BONDING	158.00
13-4530-491-00-000	DUES & SUBSCRIPTION	500.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMPR	35,000.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	25,000.00
		-----
AIRPORT		808,082.00
		-----
13-4531-580-32-442	FY23-24 Vision 100 Grant	166,667.00
13-4531-580-33-443	FY23-24 Infrastructure Grt	327,778.00
		-----
Airport Grants		494,445.00
		-----

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
	TOTAL Expense	1,302,527.00
		=====
		-----
	TOTAL Airport Fund	0.00



RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
14-3900-000-00-000	LEASE PURCHASE PROCEEDS	1,207,000.00
		-----
	PROCEEDS OF CAPITALIZED LEASE	1,207,000.00
		-----
14-3980-980-10-000	CONTRIBUTION FROM GENERAL FUND	760,614.00
14-3980-980-12-000	CONTRIBUTION FROM DSS	49,798.00
		-----
	TRANSFERS FROM OTHER FUNDS	810,412.00
		-----
		-----
	TOTAL Revenue	2,017,412.00
		=====
14-4310-540-02-100	SHERIFF ADMIN SUV	89,000.00
14-4310-540-07-100	SHERIFF DETECTIVE - SUV (MDT)	89,000.00
14-4310-540-09-100	SHERIFF INTERDICTION - SUV	44,500.00
14-4310-540-10-100	SHERIFF ROAD PATROL - SUV	133,500.00
		-----
	SHERIFF	356,000.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
14-4370-540-04-100	EMS - AMBULANCES (MDT)	253,000.00
14-4370-540-07-100	EMS - REMOUNTS	546,000.00
14-4370-980-46-000	Trsf ARPA Enabled Ambulance	42,000.00
		-----
	EMERGENCY SERVICES	841,000.00
		-----
14-5310-540-01-100	DSS - SEDANS	52,000.00
		-----
	SOCIAL SERVICES ADMINISTRATION	52,000.00
		-----
14-9100-710-00-010	PRINCIPAL - CAP LEASE GEN FD	718,614.00
14-9100-710-00-012	PRINCIPAL - CAP LEASE DSS FD	49,798.00
		-----
	Reserve-Future Project or Debt Service	768,412.00
		-----
		-----

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
TOTAL Expense		2,017,412.00
		=====
		-----
TOTAL VEH/EQUIP REPLACEMENT FD		0.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
15-3510-980-10-000	CONTR FROM HEALTH DEPT - VOIP	13,245.00
		-----
	DISTRICT HEALTH	13,245.00
		-----
15-3980-980-10-000	CONTR FROM GEN FD - VOIP	40,985.00
15-3980-980-12-000	CONTR FROM DSS FD - VOIP	22,375.00
15-3980-980-65-000	CONTR FROM TRANSIT FD - VOIP	1,433.00
15-3980-980-67-000	CONTR FROM SOL WASTE FD - VOIP	895.00
15-3980-980-70-000	CONTR FROM TDA FD - VOIP	1,074.00
		-----
	TRANSFERS FROM OTHER FUNDS	66,762.00
		-----
		-----
	TOTAL Revenue	80,007.00
		=====
15-4210-121-00-000	SALARIES REGULAR	54,094.00
15-4210-181-00-000	F I C A	3,354.00
15-4210-181-01-000	MEDICARE FICA	783.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
15-4210-182-00-000	RETIREMENT	10,892.00
15-4210-182-01-000	NC RETIREMENT 401K	2,705.00
15-4210-183-00-000	HEALTH & LIFE INSURANCE	8,179.00
		-----
INFORMATION TECHNOLOGY		80,007.00
		-----
		-----
TOTAL Expense		80,007.00
		=====
		-----
TOTAL Telephone Internal Svc Fd		0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
20-3432-420-00-000	PSAP 911 Revenues	550,498.00
		-----
	ADDRESSING REVENUE	550,498.00
		-----
		-----
	TOTAL Revenue	550,498.00
		=====
20-4325-199-00-000	IMPLEMENTAL FUNCTIONS - CAD/IT/GIS	10,000.00
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	30,000.00
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	18,500.00
20-4325-352-01-000	MAINTENANCE TO EQUIPMENT	55,000.00
20-4325-352-02-000	MAINTENANCE TO EQUIPMENT-CONSOLE	54,000.00
20-4325-380-00-000	SOFTWARE MAINTENANCE-CAD	57,000.00
20-4325-380-01-000	SOFTWARE MAINTENANCE	195,500.00
20-4325-395-00-000	TRAINING EMPLOYEE EDUCATION CAD	4,500.00
20-4325-510-01-000	CAPITAL OUTLAY EQUIPMENT 911	113,498.00
		-----

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
911 COMMUNICATIONS		550,498.00
		-----
		-----
TOTAL Expense		550,498.00
		=====
		-----
TOTAL EMERGENCY TELEPHONE SYSTEM FUND		0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
21-3980-980-10-000	TRANSFER FROM GENERAL FUND	62,090.00
		-----
	TRANSFERS FROM OTHER FUNDS	62,090.00
		-----
21-3990-991-00-000	FUND BALANCE APPROPRIATED	71,383.00
		-----
	REVENUE SHARING FUND	71,383.00
		-----
		-----
TOTAL Revenue		133,473.00
		=====
21-4180-181-00-000	ROD AUTO ENHANCEMENT F I C A	383.00
21-4180-181-01-000	ROD AUTO ENHANCE MED F I C A	90.00
21-4180-191-00-000	PROF SVC - IMAGING/INDEXING	33,000.00
21-4180-260-00-000	AUTOMATION SUPPLIES	75,000.00
21-4180-510-00-000	CAPITAL OUTLAY EQUIPMENT	15,000.00
21-4180-521-00-000	CAPITAL OUTLAY SOFTWARE	10,000.00
		-----



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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	REGISTER OF DEEDS	133,473.00
		-----
		-----
	TOTAL Expense	133,473.00
		=====
		-----
	TOTAL ROD AUTOMATION ENHANCEMENT FUND	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
25-3980-980-10-000	SALES TAX REVENUE	700,000.00
		-----
	TRANSFERS FROM OTHER FUNDS	700,000.00
		-----
		-----
TOTAL Revenue		700,000.00
		=====
25-9800-980-00-000	FUTURE PROJECTS	700,000.00
		-----
	EXPENSE TRANSFER	700,000.00
		-----
		-----
TOTAL Expense		700,000.00
		=====
		-----
TOTAL ICC CAPITAL RESERVE FUND		0.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
29-3426-980-00-728	SALES TAX COUNTY FACILITIES	2,156,998.00
29-3426-991-00-728	FUND BALANCE APPROPRIATED COUNTY FAC	-1,811,421.00
		-----
	RUTHERFORD FACILITIES	345,577.00
		-----
29-3591-980-00-727	SALES TAX SCHOOLS	4,873,745.00
29-3591-980-02-727	LOTTERY FUNDS	500,000.00
29-3591-980-06-727	ART 46 1/4 CENT SLS TX SCHOOLS	1,700,000.00
29-3591-991-00-727	FUND BALANCE APPROPRIATED SCHOOLS	-3,229,474.00
		-----
	PUBLIC SCHOOLS	3,844,271.00
		-----
29-3592-980-00-725	SALES TAX COLLEGE	468,977.00
		-----
	COMMUNITY COLLEGES	468,977.00
		-----
29-3593-980-06-000	Art 46 Sls Tx - Critical Education C	72,581.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	Critical Education Capital Needs	72,581.00
29-3713-980-00-726	SALES TAX WATER/SEWER	191,828.00
	WATER/SEWER REVENUES	191,828.00
29-3980-982-10-710	CONTR GEN FD-EMS #4 STATION	81,700.00
	TRANSFERS FROM OTHER FUNDS	81,700.00
	TOTAL Revenue	5,004,934.00
		=====
29-9100-191-00-727	SCHOOL COP TRUSTEE/RATING FEES	12,000.00
29-9100-710-04-727	PRINCIPAL 02-03 SCHOOL COP NON REFUN	255,000.00
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

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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
29-9100-710-16-728	PRINCIPAL '09 LAND, OSS, HEALTH DEPT	210,000.00
29-9100-710-18-727	PRINCIPAL 02-03 SCHOOL COP REFUNDED	735,000.00
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	890,000.00
29-9100-710-23-726	PRINCIPAL 2006 2/3 WATER GO REF 2013	77,000.00
29-9100-710-24-727	PRINCIPAL 2017 BB&T - BEAM PROP	11,038.00
29-9100-710-25-728	PRINCIPAL 2017 BB&T - TOMS ST PROP	24,681.00
29-9100-710-26-728	PRINCIPAL 2017 BB&T - JAIL IMPR	35,058.00
29-9100-710-27-725	PRINCIPAL 2017 BB&T - EDA BLD/ROOFS	384,222.00
29-9100-710-28-727	PRINCIPAL '19 LOBS RS MIDDLE	855,000.00
29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP NON REFU	2,550.00
29-9100-720-12-726	INTEREST WATER SEWER SRF LOAN	1,528.00
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR BD	17,125.00
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALTH DEPT	2,100.00
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP REFUNDED	18,375.00
29-9100-720-22-710	INTEREST '15 SE EMS#4/LIBRARY	22,260.00
29-9100-720-22-727	INTEREST '07 RFDTON ELEM REF 2013	82,629.00
29-9100-720-23-726	INTEREST 2006 2/3 WATER GO REF 2013	4,605.00
29-9100-720-24-727	INTEREST 2017 BB&T - BEAM PROP	2,435.00
29-9100-720-25-728	INTEREST 2017 BB&T - TOMS ST PROP	5,444.00
29-9100-720-26-728	INTEREST 2017 BB&T - JAIL IMPR	7,734.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
29-9100-720-27-725	INTEREST 2017 BB&T - EDA BLD/ROOFS	84,755.00
29-9100-720-28-727	INTEREST '19 LOBS RS MIDDLE	675,050.00
29-9100-991-00-000	Reserve-Critical Public Education Ca	72,581.00
		-----
	Reserve-Future Project or Debt Service	4,699,740.00
		-----
29-9801-980-10-727	TRSF TO GEN FD-SCHOOL PROJ	305,194.00
		-----
	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	305,194.00
		-----
		-----
	TOTAL Expense	5,004,934.00
		=====
		-----
	TOTAL DEBT SERVICE FUND	0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
30-3100-000-00-000	AD VALOREM TAX CURRENT YR	659,883.00
		-----
	TAXES PENALTIES AND INTEREST	659,883.00
		-----
30-3101-110-00-000	AD VALOREM TAX PRIOR YRS	3,000.00
		-----
	TAX ADVALOREM PRIOR YEAR	3,000.00
		-----
30-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	65,947.00
		-----
	TAXES 1% LOCAL OPTION SALES	65,947.00
		-----
30-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	49,738.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	49,738.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
30-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	35,891.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	35,891.00
		-----
30-3991-991-00-000	FUND BALANCE APPROPRIATED	50,000.00
		-----
	FUND BALANCE APPROPRIATED	50,000.00
		-----
		-----
	TOTAL Revenue	864,459.00
		=====
30-9800-980-00-000	CLIFFSIDE FIRE TAX TRANSFER	864,459.00
		-----
	EXPENSE TRANSFER	864,459.00
		-----
		-----
	TOTAL Expense	864,459.00
		=====



RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL CLIFFSIDE FIRE DISTRICT #10		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
31-3100-000-00-000	AD VALOREM TAX CURRENT YR	46,063.00
		-----
	TAXES PENALTIES AND INTEREST	46,063.00
		-----
31-3101-110-00-000	AD VALOREM TAX PRIOR YRS	200.00
		-----
	TAX ADVALOREM PRIOR YEAR	200.00
		-----
31-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	4,552.00
		-----
	TAXES 1% LOCAL OPTION SALES	4,552.00
		-----
31-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	3,433.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	3,433.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
31-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	2,477.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	2,477.00
		-----
		-----
	TOTAL Revenue	56,725.00
		=====
31-9800-980-00-000	CHIMNEY ROCK FIRE TAX TRANSFER	56,725.00
		-----
	EXPENSE TRANSFER	56,725.00
		-----
		-----
	TOTAL Expense	56,725.00
		=====
		-----
	TOTAL CHIMNEY ROCK FIRE DISTRICT #1	0.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
32-3100-000-00-000	AD VALOREM TAX CURRENT YR	607,644.00
		-----
	TAXES PENALTIES AND INTEREST	607,644.00
		-----
32-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,500.00
		-----
	TAX ADVALOREM PRIOR YEAR	2,500.00
		-----
32-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	57,751.00
		-----
	TAXES 1% LOCAL OPTION SALES	57,751.00
		-----
32-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	43,557.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	43,557.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
32-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	31,431.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	31,431.00
		-----
32-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
		-----
	FUND BALANCE APPROPRIATED	15,000.00
		-----
		-----
	TOTAL Revenue	757,883.00
		=====
32-9800-980-00-000	SANDY MUSH FIRE TAX TRANSFER	757,883.00
		-----
	EXPENSE TRANSFER	757,883.00
		-----
		-----
	TOTAL Expense	757,883.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL SANDY MUSH DISTRICT #2		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
33-3100-000-00-000	AD VALOREM TAX CURRENT YR	7,800.00
		-----
	TAXES PENALTIES AND INTEREST	7,800.00
		-----
33-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	613.00
		-----
	TAXES 1% LOCAL OPTION SALES	613.00
		-----
33-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	481.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	481.00
		-----
33-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	336.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	336.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL Revenue		9,230.00
		=====
33-9800-980-00-000	CLIFFSIDE SANITARY TAX TRANSFER	9,230.00
		-----
EXPENSE TRANSFER		9,230.00
		-----
		-----
TOTAL Expense		9,230.00
		=====
		-----
TOTAL CLIFFSIDE SANITARY DISTRICT #3		0.00



RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
34-3100-000-00-000	AD VALOREM TAX CURRENT YR	396,113.00
		-----
	TAXES PENALTIES AND INTEREST	396,113.00
		-----
34-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,500.00
		-----
	TAX ADVALOREM PRIOR YEAR	1,500.00
		-----
34-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	31,112.00
		-----
	TAXES 1% LOCAL OPTION SALES	31,112.00
		-----
34-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	23,465.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	23,465.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
34-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	16,933.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	16,933.00
		-----
34-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
		-----
	FUND BALANCE APPROPRIATED	15,000.00
		-----
		-----
	TOTAL Revenue	484,123.00
		=====
34-9800-980-00-000	BILLS CREEK FIRE TAX TRANSFER	484,123.00
		-----
	EXPENSE TRANSFER	484,123.00
		-----
		-----
	TOTAL Expense	484,123.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL BILLS CREEK FIRE DISTRICT #4		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
35-3100-000-00-000	AD VALOREM TAX CURRENT YR	274,326.00
		-----
	TAXES PENALTIES AND INTEREST	274,326.00
		-----
35-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,500.00
		-----
	TAX ADVALOREM PRIOR YEAR	2,500.00
		-----
35-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	19,969.00
		-----
	TAXES 1% LOCAL OPTION SALES	19,969.00
		-----
35-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	15,061.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	15,061.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
35-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	10,868.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	10,868.00
		-----
35-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
		-----
	FUND BALANCE APPROPRIATED	15,000.00
		-----
		-----
	TOTAL Revenue	337,724.00
		=====
35-9800-980-00-000	SHINGLE HOLLOW FIRE TAX TRANSFER	337,724.00
		-----
	EXPENSE TRANSFER	337,724.00
		-----
		-----
	TOTAL Expense	337,724.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL SHINGLE HOLLOW FIRE DISTRICT #5		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
36-3100-000-00-000	AD VALOREM TAX CURRENT YR	662,030.00
		-----
	TAXES PENALTIES AND INTEREST	662,030.00
		-----
36-3101-110-00-000	AD VALOREM TAX PRIOR YRS	4,500.00
		-----
	TAX ADVALOREM PRIOR YEAR	4,500.00
		-----
36-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	52,279.00
		-----
	TAXES 1% LOCAL OPTION SALES	52,279.00
		-----
36-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	39,429.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	39,429.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
36-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	28,452.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	28,452.00
		-----
36-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
		-----
	FUND BALANCE APPROPRIATED	15,000.00
		-----
		-----
	TOTAL Revenue	801,690.00
		=====
36-9800-980-00-000	S.D.O FIRE TAX TRANSFER	801,690.00
		-----
	EXPENSE TRANSFER	801,690.00
		-----
		-----
	TOTAL Expense	801,690.00
		=====



RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL SDO FIRE DISTRICT #6		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
37-3100-000-00-000	AD VALOREM TAX CURRENT YR	387,599.00
		-----
	TAXES PENALTIES AND INTEREST	387,599.00
		-----
37-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,000.00
		-----
	TAX ADVALOREM PRIOR YEAR	2,000.00
		-----
37-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	31,714.00
		-----
	TAXES 1% LOCAL OPTION SALES	31,714.00
		-----
37-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	23,919.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	23,919.00
		-----

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
37-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	17,260.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	17,260.00
		-----
37-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
		-----
	FUND BALANCE APPROPRIATED	15,000.00
		-----
		-----
	TOTAL Revenue	477,492.00
		=====
37-9800-980-00-000	CHERRY MTN FIRE TAX TRANSFER	477,492.00
		-----
	EXPENSE TRANSFER	477,492.00
		-----
		-----
	TOTAL Expense	477,492.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
-----		
TOTAL CHERRY MTN FIRE DISTRICT #7		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
38-3100-000-00-000	AD VALOREM TAX CURRENT YR	539,300.00
		-----
	TAXES PENALTIES AND INTEREST	539,300.00
		-----
38-3101-110-00-000	AD VALOREM TAX PRIOR YRS	3,000.00
		-----
	TAX ADVALOREM PRIOR YEAR	3,000.00
		-----
38-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	42,964.00
		-----
	TAXES 1% LOCAL OPTION SALES	42,964.00
		-----
38-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	32,404.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	32,404.00
		-----

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
38-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	23,383.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	23,383.00
		-----
38-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
		-----
	FUND BALANCE APPROPRIATED	15,000.00
		-----
		-----
	TOTAL Revenue	656,051.00
		=====
38-9800-980-00-000	HUDLOW FIRE TAX TRANSFER	656,051.00
		-----
	EXPENSE TRANSFER	656,051.00
		-----
		-----
	TOTAL Expense	656,051.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL HUDLOW FIRE DISTRICT #8		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
39-3100-000-00-000	AD VALOREM TAX CURRENT YR	457,976.00
		-----
	TAXES PENALTIES AND INTEREST	457,976.00
		-----
39-3101-110-00-000	AD VALOREM TAX PRIOR YRS	300.00
		-----
	TAX ADVALOREM PRIOR YEAR	300.00
		-----
39-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	36,960.00
		-----
	TAXES 1% LOCAL OPTION SALES	36,960.00
		-----
39-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	27,876.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	27,876.00
		-----



RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
39-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	20,115.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	20,115.00
		-----
39-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
		-----
	FUND BALANCE APPROPRIATED	15,000.00
		-----
		-----
	TOTAL Revenue	558,227.00
		=====
39-9800-980-00-000	RUTHERFORDTON FIRE TAX TRANSFER	558,227.00
		-----
	EXPENSE TRANSFER	558,227.00
		-----
		-----
	TOTAL Expense	558,227.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL RUTHERFORDTON FIRE DISTRICT #9		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
40-3100-000-00-000	AD VALOREM TAX CURRENT YR	587,853.00
		-----
	TAXES PENALTIES AND INTEREST	587,853.00
		-----
40-3101-110-00-000	AD VALOREM TAX PRIOR YRS	5,000.00
		-----
	TAX ADVALOREM PRIOR YEAR	5,000.00
		-----
40-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	46,126.00
		-----
	TAXES 1% LOCAL OPTION SALES	46,126.00
		-----
40-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	34,789.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	34,789.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
40-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	25,104.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	25,104.00
		-----
40-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
		-----
	FUND BALANCE APPROPRIATED	15,000.00
		-----
		-----
	TOTAL Revenue	713,872.00
		=====
40-9800-980-00-000	ELLENBORO FIRE TAX TRANSFER	713,872.00
		-----
	EXPENSE TRANSFER	713,872.00
		-----
		-----
	TOTAL Expense	713,872.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL ELLENBORO FIRE DISTRICT #11		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
41-3100-000-00-000	AD VALOREM TAX CURRENT YR	259,473.00
		-----
	TAXES PENALTIES AND INTEREST	259,473.00
		-----
41-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,000.00
		-----
	TAX ADVALOREM PRIOR YEAR	1,000.00
		-----
41-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	11,802.00
		-----
	TAXES 1% LOCAL OPTION SALES	11,802.00
		-----
41-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	8,901.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	8,901.00
		-----

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
41-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	6,423.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	6,423.00
		-----
41-3991-991-00-000	FUND BALANCE APPROPRIATED	15,000.00
		-----
	FUND BALANCE APPROPRIATED	15,000.00
		-----
		-----
	TOTAL Revenue	302,599.00
		=====
41-9800-980-00-000	BOSTIC FIRE TAX TRANSFER	302,599.00
		-----
	EXPENSE TRANSFER	302,599.00
		-----
		-----
	TOTAL Expense	302,599.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL BOSTIC FIRE DISTRICT #12		0.00



RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
42-3100-000-00-000	AD VALOREM TAX CURRENT YR	166,648.00
		-----
	TAXES PENALTIES AND INTEREST	166,648.00
		-----
42-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,000.00
		-----
	TAX ADVALOREM PRIOR YEAR	2,000.00
		-----
42-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	13,485.00
		-----
	TAXES 1% LOCAL OPTION SALES	13,485.00
		-----
42-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	10,171.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	10,171.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
42-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	7,339.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	7,339.00
		-----
42-3991-991-00-000	FUND BALANCE APPROPRIATED	5,000.00
		-----
	FUND BALANCE APPROPRIATED	5,000.00
		-----
		-----
	TOTAL Revenue	204,643.00
		=====
42-9800-980-00-000	UNION MILLS FIRE TAX TRANSFER	204,643.00
		-----
	EXPENSE TRANSFER	204,643.00
		-----
		-----
	TOTAL Expense	204,643.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL UNION MILLS FIRE DISTRICT #13		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
43-3100-000-00-000	AD VALOREM TAX CURRENT YR	361,669.00
		-----
	TAXES PENALTIES AND INTEREST	361,669.00
		-----
43-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,900.00
		-----
	TAX ADVALOREM PRIOR YEAR	2,900.00
		-----
43-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	26,756.00
		-----
	TAXES 1% LOCAL OPTION SALES	26,756.00
		-----
43-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	20,180.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	20,180.00
		-----

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
43-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	14,562.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	14,562.00
		-----
43-3991-991-00-000	FUND BALANCE APPROPRIATED	5,000.00
		-----
	FUND BALANCE APPROPRIATED	5,000.00
		-----
		-----
	TOTAL Revenue	431,067.00
		=====
43-9800-980-00-000	GREEN HILL FIRE TAX TRANSFER	431,067.00
		-----
	EXPENSE TRANSFER	431,067.00
		-----
		-----
	TOTAL Expense	431,067.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
-----		
	TOTAL GREEN HILL FIRE DISTRICT #14	0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
44-3100-000-00-000	AD VALOREM TAX CURRENT YR	122,597.00
		-----
	TAXES PENALTIES AND INTEREST	122,597.00
		-----
44-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,000.00
		-----
	TAX ADVALOREM PRIOR YEAR	1,000.00
		-----
44-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	8,756.00
		-----
	TAXES 1% LOCAL OPTION SALES	8,756.00
		-----
44-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	6,604.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	6,604.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
44-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	4,765.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	4,765.00
		-----
44-3839-700-00-000	Loan Pmts from Co Training Facility	74,757.00
		-----
	OTHER MISCELLANEOUS REVENUE	74,757.00
		-----
		-----
	TOTAL Revenue	218,479.00
		=====
44-9800-980-00-000	ORA TAX TRANSFER	218,479.00
		-----
	EXPENSE TRANSFER	218,479.00
		-----
		-----
	TOTAL Expense	218,479.00
		=====



RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL CONTRACTED FIRE DISTRICT #16		0.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
45-3100-000-00-000	AD VALOREM TAX CURRENT YR	58,578.00
		-----
	TAXES PENALTIES AND INTEREST	58,578.00
		-----
45-3101-110-00-000	AD VALOREM TAX PRIOR YRS	125.00
		-----
	TAX ADVALOREM PRIOR YEAR	125.00
		-----
45-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	4,177.00
		-----
	TAXES 1% LOCAL OPTION SALES	4,177.00
		-----
45-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	3,150.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	3,150.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
45-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	2,273.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	2,273.00
		-----
45-3991-991-00-000	FUND BALANCE APPROPRIATED	1,000.00
		-----
	FUND BALANCE APPROPRIATED	1,000.00
		-----
		-----
	TOTAL Revenue	69,303.00
		=====
45-9800-980-00-000	HOLLIS COMMUNITY FIRE TAX TRANSFER	69,303.00
		-----
	EXPENSE TRANSFER	69,303.00
		-----
		-----
	TOTAL Expense	69,303.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL HOLLIS COMMUNITY FIRE DISTRICT #15		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
56-3100-000-00-000	AD VALOREM TAX CURRENT YR	11,319.00
		-----
	TAXES PENALTIES AND INTEREST	11,319.00
		-----
56-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	836.00
		-----
	TAXES 1% LOCAL OPTION SALES	836.00
		-----
56-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	631.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	631.00
		-----
56-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	455.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	455.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL Revenue		13,241.00
		=====
56-9800-980-00-000	BROAD RIVER FIRE TAX TRANS	13,241.00
		-----
EXPENSE TRANSFER		13,241.00
		-----
		-----
TOTAL Expense		13,241.00
		=====
		-----
TOTAL Broad River Fire Service		0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
57-3100-000-00-000	AD VALOREM TAX CURRENT YR	3,059.00
		-----
	TAXES PENALTIES AND INTEREST	3,059.00
		-----
57-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	278.00
		-----
	TAXES 1% LOCAL OPTION SALES	278.00
		-----
57-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	210.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	210.00
		-----
57-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	151.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	151.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL Revenue		3,698.00
		=====
57-9800-980-00-000	EDNEYVILLE FIRE TAX TRANS	3,698.00
		-----
EXPENSE TRANSFER		3,698.00
		-----
		-----
TOTAL Expense		3,698.00
		=====
		-----
TOTAL Edneyville Fire Service		0.00



RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
58-3100-000-00-000	AD VALOREM TAX CURRENT YR	18,102.00
		-----
	TAXES PENALTIES AND INTEREST	18,102.00
		-----
58-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	1,687.00
		-----
	TAXES 1% LOCAL OPTION SALES	1,687.00
		-----
58-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	1,273.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	1,273.00
		-----
58-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	918.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	918.00
		-----

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
58-3991-991-00-000	FUND BALANCE APPROPRIATED	1,000.00
		-----
	FUND BALANCE APPROPRIATED	1,000.00
		-----
		-----
	TOTAL Revenue	22,980.00
		=====
58-9800-980-00-000	SPINDALE FIRE TAX TRANS	22,980.00
		-----
	EXPENSE TRANSFER	22,980.00
		-----
		-----
	TOTAL Expense	22,980.00
		=====
		-----
	TOTAL Spindale Fire Service	0.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
59-3100-000-00-000	AD VALOREM TAX CURRENT YR	20,004.00
		-----
	TAXES PENALTIES AND INTEREST	20,004.00
		-----
59-3101-110-00-000	AD VALOREM TAX PRIOR YRS	50.00
		-----
	TAX ADVALOREM PRIOR YEAR	50.00
		-----
59-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	1,475.00
		-----
	TAXES 1% LOCAL OPTION SALES	1,475.00
		-----
59-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	1,112.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	1,112.00
		-----

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
59-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	803.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	803.00
		-----
59-3991-991-00-000	FUND BALANCE APPROPRIATED	1,000.00
		-----
	FUND BALANCE APPROPRIATED	1,000.00
		-----
		-----
	TOTAL Revenue	24,444.00
		=====
59-9800-980-00-000	FOREST CITY FIRE TAX TRANS	24,444.00
		-----
	EXPENSE TRANSFER	24,444.00
		-----
		-----
	TOTAL Expense	24,444.00
		=====

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL Forest City Fire Service		0.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
60-3100-000-00-000	AD VALOREM TAX CURRENT YR	12,097.00
		-----
	TAXES PENALTIES AND INTEREST	12,097.00
		-----
60-3101-110-00-000	AD VALOREM TAX PRIOR YRS	25.00
		-----
	TAX ADVALOREM PRIOR YEAR	25.00
		-----
60-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	1,051.00
		-----
	TAXES 1% LOCAL OPTION SALES	1,051.00
		-----
60-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	793.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	793.00
		-----

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
60-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	572.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	572.00
		-----
		-----
	TOTAL Revenue	14,538.00
		=====
60-9800-980-00-000	LAKE LURE FIRE TAX TRANS	14,538.00
		-----
	EXPENSE TRANSFER	14,538.00
		-----
		-----
	TOTAL Expense	14,538.00
		=====
		-----
	TOTAL Lake Lure Fire Service	0.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
61-3100-000-00-000	AD VALOREM TAX CURRENT YR	11,447.00
		-----
	TAXES PENALTIES AND INTEREST	11,447.00
		-----
61-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	1,809.00
		-----
	TAXES 1% LOCAL OPTION SALES	1,809.00
		-----
61-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	1,364.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	1,364.00
		-----
61-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	985.00
		-----
	TAXES 1/2% LOCAL OPTION SALES	985.00
		-----



RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
		-----
TOTAL Revenue		15,605.00
		=====
61-9800-980-00-000	FAIRFIELD MTN FIRE TAX TRANS	15,605.00
		-----
EXPENSE TRANSFER		15,605.00
		-----
		-----
TOTAL Expense		15,605.00
		=====
		-----
TOTAL Fairfield Mtn Fire Servic		0.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
65-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	85,752.00
65-3320-268-02-000	STATE ADMINISTRATION GRANT	258,352.00
65-3320-268-04-000	STATE GRANT RGP	121,187.00
65-3320-268-08-000	NCDOT ROAP-WORK FIRST GRANT	21,534.00
65-3320-361-00-000	NC DOT EQUIPMENT GRANT	24,406.00
65-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	365,400.00
		-----
	STATE REVENUES	876,631.00
		-----
65-3340-370-02-000	RHI Legacy Grant - Transit	25,000.00
		-----
	TRANSIT GRANT REVENUES	25,000.00
		-----
65-3414-820-00-000	SALE OF TRANSIT PROPERTY	28,000.00
		-----
	SALE CO PROPERTY/OTHER	28,000.00
		-----

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
65-3981-370-01-000	CONTRIB FROM RFD LIFE SERVICES	204,537.00
65-3981-370-03-000	CONTRIB FROM SENIOR CENTER	126,954.00
65-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPORTATION	352,650.00
		-----
	CONTRIBUTIONS	684,141.00
		-----
65-3991-991-00-000	FUND BALANCE APPROPRIATED	189,326.00
		-----
	FUND BALANCE APPROPRIATED	189,326.00
		-----
		-----
	TOTAL Revenue	1,803,098.00
		=====
65-4521-121-00-000	SALARIES REGULAR	393,966.00
65-4521-126-00-000	SALARY PART TIME	259,805.00
65-4521-181-00-000	F I C A	24,426.00
65-4521-181-01-000	MEDICARE FICA	5,713.00
65-4521-182-00-000	RETIREMENT	112,516.00
65-4521-182-01-000	NC RETIREMENT 401K	19,698.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
65-4521-183-00-000	HEALTH & LIFE INSURANCE	118,596.00
65-4521-186-00-000	WORKERS COMPENSATION	24,857.00
65-4521-189-01-000	CAFETERIA ADMINISTRATION	120.00
65-4521-190-00-000	PROFESSIONAL SERVICES	19,496.00
65-4521-190-03-000	DRUG TESTING	2,000.00
65-4521-212-00-000	UNIFORMS	2,500.00
65-4521-251-00-000	FUEL	115,000.00
65-4521-252-00-000	TIRES	7,500.00
65-4521-260-00-000	OFFICE SUPPLIES	5,000.00
65-4521-260-01-000	Transit Safety Program/Empl Incentiv	1,300.00
65-4521-312-00-000	TRAVEL SUBSISTENCE	2,102.00
65-4521-321-00-000	TELEPHONE	6,000.00
65-4521-331-00-000	UTILITIES SEWER WATER ELECTRICITY	1,000.00
65-4521-353-00-000	MAINTENANCE TO VEHICLES	25,000.00
65-4521-357-00-000	REPAIRS/MAINT COMMUNICATIONS EQUIP	6,500.00
65-4521-370-00-000	MARKETING-PAID ADVERTISING,VAN LET	4,000.00
65-4521-372-00-000	PROMOTIONAL ITEMS	2,000.00
65-4521-390-00-000	TRAINING EMPLOYEE DEVELOP STATE SHA	3,250.00
65-4521-440-00-000	SERVICE CONTRACTS	1,620.00
65-4521-442-00-000	OFFICE EQUIPMENT CONTRACT	2,000.00
65-4521-449-00-000	SCHEDULING SOFTWARE CONTRACT	16,900.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
65-4521-453-00-000	VEHICLE INSURANCE	128,160.00
65-4521-453-01-000	INSURANCE BONDING	158.00
65-4521-491-00-000	DUES & SUBSCRIPTIONS	700.00
65-4521-510-00-000	CAPITAL OUTLAY EQUIP & FURNITURE	27,118.00
65-4521-540-01-000	HIGHWAY USE TAX & TAGS	12,180.00
65-4521-540-02-000	VEHICLE REPLACEMENT FEDERAL/STATE	406,000.00
65-4521-980-00-000	GENERAL FUND INDIRECT COSTS	20,000.00
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TRANSIT		1,777,181.00
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65-9801-980-15-000	TRSF TO INTERNAL SVC FD - VOIP	1,433.00
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INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		1,433.00
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65-9910-991-04-000	CONTINGENCY COLA	24,484.00
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CONTINGENCY		24,484.00
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RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
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	TOTAL Expense	1,803,098.00
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	TOTAL RUTH CO TRANSIT ADMINISTRATION	0.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
66-3900-000-67-000	LEASE PURCHASE PROCEEDS - SOL WASTE	155,000.00
	PROCEEDS OF CAPITALIZED LEASE	155,000.00
66-3980-980-67-000	CONTR FROM SOLID WASTE	247,471.00
	TRANSFERS FROM OTHER FUNDS	247,471.00
TOTAL Revenue		402,471.00
66-4710-510-00-100	SW Coll - Containers Open Top	80,000.00
66-4710-510-01-100	SW Coll - Compactors	75,000.00
66-4710-540-00-000	ARPA Enabled - SW (2) ROLL OFF TRUCK	40,000.00
	SOLID WASTE COLLECTIONS	195,000.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
66-9100-710-00-067	PRINCIPAL - CAP LEASE SOL WASTE	207,471.00
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	Reserve-Future Project or Debt Service	207,471.00
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TOTAL Expense		402,471.00
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TOTAL VEHICLE PLAN-SOLID WASTE		0.00



RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
67-3414-820-01-000	SALE OF COUNTY PROPERTY	1,000.00
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	SALE CO PROPERTY/OTHER	1,000.00
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67-3471-510-00-000	CURRENT YR USER FEES FROM TAX COLL	2,315,692.00
67-3471-510-02-000	SOLID WASTE FEE REFUNDS	-6,000.00
67-3471-510-03-000	S/W PRIOR YR USER FEES(TAX COLL)	100,000.00
67-3471-510-04-000	RECYCLING AVAILABILITY FEE - ALL IMP	275,750.00
67-3471-510-05-000	S/W PRIOR YR RA FEES	7,308.00
		-----
	HOUSEHOLD USER FEES	2,692,750.00
		-----
67-3472-510-00-000	TIPPING FEE COMMERCIAL	2,356,110.00
67-3472-510-01-000	TIPPING FEE CASH ON SITE	349,491.00
67-3472-810-00-000	RECYCLING REVENUES	90,000.00
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	30,000.00
67-3472-810-11-000	NCDENR Billable \$2/Ton	70,000.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
67-3472-810-13-000	SOLID WASTE DISPOSAL TAX	36,000.00
67-3472-810-16-000	Electronics Management Program Reven	400.00
67-3472-810-18-000	CONTRACTED SERVICES REVENUE	35,000.00
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	OTHER REVENUES	3,051,001.00
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	TOTAL Revenue	5,744,751.00
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67-4710-121-00-000	SALARIES REGULAR	226,094.00
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	327,185.00
67-4710-181-00-000	F I C A	34,688.00
67-4710-181-01-000	MEDICARE FICA	8,112.00
67-4710-182-00-000	RETIREMENT	46,771.00
67-4710-182-01-000	NC RETIREMENT 401K	11,615.00
67-4710-183-00-000	HEALTH & LIFE INSURANCE	44,573.00
67-4710-186-00-000	WORKERS COMPENSATION	21,449.00
67-4710-190-00-000	PROFESSIONAL SERVICES	8,000.00

RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
67-4710-190-10-000	CONTRACT - SHERIFF OFFICER	33,199.00
67-4710-251-00-000	FUEL	145,000.00
67-4710-252-00-000	TIRES	25,000.00
67-4710-260-00-000	DEPARTMENTAL SUPPLIES	3,000.00
67-4710-260-02-000	SAFETY PROGRAM SHOES/EQUIPMENT	4,000.00
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	24,000.00
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	3,500.00
67-4710-395-00-000	TRAINING EMPLOYEE EDUCATION	500.00
67-4710-452-00-000	VEHICLE INSURANCE	24,743.00
67-4710-452-01-000	PROPERTY INSURANCE	505.00
67-4710-454-00-000	PROFESSIONAL LIABILITY INSURANCE	5,058.00
67-4710-510-00-000	CAPITAL OUTLAY EQUIPMENT	30,000.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
67-4710-580-00-000	CONVENIENCE CENTER CONSTRUCTION	50,000.00
67-4710-580-30-000	NCDENR Recycling Enhancement	4,448.00
67-4710-980-00-000	GENERAL FUND INDIRECT COSTS	34,788.00
67-4710-980-14-000	TRANSF TO VEH/EQUIP FUND	53,964.00
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	SOLID WASTE COLLECTIONS	1,325,342.00
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67-4720-121-00-000	SALARIES REGULAR	353,615.00
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	7,700.00
67-4720-126-00-000	SALARIES PART TIME	19,682.00
67-4720-126-01-000	NEW PART-TIME AIRPORT CONTRACT	14,677.00
67-4720-181-00-000	F I C A	23,994.00
67-4720-181-01-000	MEDICARE FICA	5,611.00
67-4720-182-00-000	RETIREMENT	73,957.00
67-4720-182-01-000	NC RETIREMENT 401K	18,366.00
67-4720-183-00-000	HEALTH & LIFE INSURANCE	77,687.00
67-4720-186-00-000	WORKERS COMPENSATION	30,730.00
67-4720-190-00-000	PROFESSIONAL SERVICES	38,000.00

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDFILL	20,000.00
67-4720-190-02-000	LANDFILL CLOSURE	10,000.00
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MONITOR	112,122.00
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMATE LABO	2,088.00
67-4720-190-07-000	CONTRACTED SERVICES SUPPLIES	18,000.00
67-4720-199-00-000	Bank Fees - Credit Card Machine	9,000.00
67-4720-231-00-000	ENHANCED RECYCLING EXPENDITURES	2,000.00
67-4720-251-00-000	FUEL	94,000.00
67-4720-252-00-000	TIRES	9,000.00
67-4720-252-01-000	TIRES - HEAVY EQUIPMENT	35,000.00
67-4720-260-00-000	DEPARTMENTAL SUPPLIES	6,000.00
67-4720-260-01-000	SAFETY PROGRAM SHOES/EQUIPMENT	3,000.00
67-4720-290-00-000	SHOP EQUIPMENT	12,000.00
67-4720-311-00-000	TRAVEL	5,425.00
67-4720-321-00-000	TELEPHONE	4,200.00
67-4720-325-00-000	POSTAGE	1,500.00
67-4720-331-00-000	UTILITIES SEWER WATER ELECTRICITY	23,000.00
67-4720-351-00-000	MAINTENANCE TO LANDFILL BLDG	30,000.00
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

RUTHERFORD COUNTY  
 FY2023-2024 APPROVED BUDGET  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
67-4720-353-01-000	HIGHWAY USE TAX	2,000.00
67-4720-359-00-000	MAINTENANCE OF LANDFILL	48,000.00
67-4720-370-00-000	ADVERTISING	800.00
67-4720-380-00-000	TIRE DISPOSAL CONTRACTED SVCS	160,000.00
67-4720-380-02-000	NCDENR Fees	20,000.00
67-4720-380-03-000	DENR Fees - \$2/Ton Surcharge	103,000.00
67-4720-390-00-000	MULCHING/GRINDING SERVICES	25,000.00
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	2,144,905.00
67-4720-399-01-000	WASTE DISPOSAL - RECYCLING	220,000.00
67-4720-400-00-000	Electronics Disposal Contract	18,000.00
67-4720-452-00-000	VEHICLE INSURANCE	7,657.00
67-4720-452-01-000	PROPERTY INSURANCE	2,685.00
67-4720-454-00-000	PROFESSIONAL LIABILITY INSURANCE	7,066.00
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	100,000.00
67-4720-521-00-000	SOFTWARE FOR SCALES	2,100.00
67-4720-580-21-600	CONSTRUCTION-TRANSFER STATION	40,000.00
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	115,212.00
67-4720-980-14-000	TRANSF TO VEH/EQUIP FUND	193,507.00

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RUTHERFORD COUNTY  
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ACCOUNT #	ACCOUNT DESCRIPTION	Approved Budget July 2023 to June 2024
	SOLID WASTE DISPOSAL	4,382,986.00
		-----
67-9801-980-15-000	TRSF TO INTERNAL SVC FD- VOIP	895.00
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	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	895.00
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67-9910-991-04-000	CONTINGENCY COLA	35,528.00
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	CONTINGENCY	35,528.00
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		-----
	TOTAL Expense	5,744,751.00
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	TOTAL SOLID WASTE	0.00

RUTHERFORD COUNTY  
FY2023-2024 APPROVED BUDGET  
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Approved  
Budget  
July 2023 to  
June 2024

ACCOUNT #                      ACCOUNT  
DESCRIPTION

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