

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-3100-170-00-000	AD VALOREM DEL PENALTY CURRE	-41,425.90	-53,880.25	-253,162.58	30,000.00	30,000.00	-90,343.45	30,000.00	30,000.00	30,000.00
10-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR	-3,607.77	-3,772.24	-1,862.48	2,500.00	2,500.00	-2,429.12	2,500.00	2,500.00	2,500.00
10-3100-180-00-000	AD VALOREM INTEREST CURRENT	-146,959.07	-160,074.07	-174,053.83	125,000.00	125,000.00	-121,879.84	125,000.00	125,000.00	125,000.00
10-3100-180-01-000	AD VALOREM INTEREST PRIOR YR	-301,438.77	-219,338.10	-149,684.44	250,000.00	250,000.00	-112,644.82	250,000.00	250,000.00	250,000.00
10-3100-190-00-000	CURRENT YEAR TAX REFUNDS	259,942.64	195,363.75	245,786.18	-180,000.00	-180,000.00	186,536.62	-225,000.00	-225,000.00	-225,000.00
10-3100-190-01-000	PRIOR YEARS TAX REFUNDS	26,740.46	58,238.98	31,887.96	-30,000.00	-30,000.00	25,991.62	-30,000.00	-30,000.00	-30,000.00
10-3100-190-03-000	INTEREST ON PRIOR YR TAX REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-190-04-000	REFUNDS - NCPTS	-7,619.31	-12,809.12	-8,545.74	0.00	0.00	-14,548.51	0.00	0.00	0.00

TAXES PENALTIES AND INTEREST		-214,367.72	-196,271.05	-309,634.93	197,500.00	197,500.00	-129,317.50	152,500.00	152,500.00	152,500.00

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10-3101-110-00-000	AD VALOREM TAX PRIOR YRS	-1,120,978.53	-737,397.85	-423,565.26	700,000.00	700,000.00	-506,950.22	-575,000.00	700,000.00	700,000.00
	TAX ADVALOREM PRIOR YEAR	-1,120,978.53	-737,397.85	-423,565.26	700,000.00	700,000.00	-506,950.22	-575,000.00	700,000.00	700,000.00

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10-3184-110-00-000	AD VALOREM TAX CURRENT YR	-47,469,257.8	-48,220,414.8	-49,613,381.5	49,015,280.00	49,015,280.00	-48,082,284.2	49,015,280.00	76,747,549.00	62,924,143.00
10-3184-130-00-000	TAX COLLECTOR RETURNS BAD CH	92,308.36	415,263.66	101,323.16	0.00	0.00	221,682.31	0.00	0.00	0.00
10-3184-190-00-000	AD VALOREM TAX DISCOUNTS	109,555.12	109,673.70	110,627.41	-110,000.00	-110,000.00	95,646.54	-110,000.00	-138,000.00	-138,000.00

TAX ADVALOREM CURRENT YEAR		-47,267,394.3	-47,695,477.4	-49,401,430.9	48,905,280.00	48,905,280.00	-47,764,955.3	48,905,280.00	76,609,549.00	62,786,143.00

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10-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTIO	-7,868,945.31	-8,247,468.68	-8,233,822.25	7,368,718.00	7,368,718.00	-6,016,457.52	7,368,718.00	7,473,419.00	7,473,419.00
10-3231-120-02-000	CITY HOLIDHARMLESS	1,162,863.31	1,329,855.82	1,600,881.15	-1,296,624.00	-1,296,624.00	1,233,605.65	-1,296,624.00	-1,443,977.00	-1,443,977.00
10-3231-120-03-000	ART 39 WATER SEWER DEBT	310,571.04	233,445.00	191,828.04	-185,966.00	-185,966.00	139,474.53	-185,966.00	-198,958.00	-198,958.00
10-3231-120-04-000	ART 39 COUNTY BLDG DEBT	1,245,176.04	1,368,974.04	2,156,997.96	-2,233,325.00	-2,233,325.00	1,674,993.78	-2,233,325.00	-2,292,912.00	-2,292,912.00
10-3231-120-05-000	ART 39 COLLEGE BLDG DEBT	487,512.96	478,544.04	468,977.04	-459,410.00	-459,410.00	344,557.53	-459,410.00	-449,843.00	-449,843.00

TAXES 1½ LOCAL OPTION SALES		-4,662,821.96	-4,836,649.78	-3,815,138.06	3,193,393.00	3,193,393.00	-2,623,826.03	3,193,393.00	3,087,729.00	3,087,729.00

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10-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPT	-5,001,370.79	-5,199,609.67	-4,934,794.59	4,479,713.00	4,479,713.00	-3,678,854.33	4,479,713.00	4,609,442.00	4,609,442.00
10-3232-120-02-000	ART 40 ICC PORTION	162,063.96	162,063.96	162,063.96	-162,064.00	-162,064.00	121,547.97	-162,064.00	-162,064.00	-162,064.00
10-3232-120-03-000	ART 40 SCHOOLS PORTION (30%)	1,242,942.00	1,394,910.00	1,437,554.04	-1,343,914.00	-1,343,914.00	1,007,935.47	-1,343,914.00	-1,382,827.00	-1,382,827.00
10-3232-120-04-000	ART 40 SCHOOL DEBT PLAN	1,530,579.96	1,239,573.96	1,247,241.96	-1,542,760.00	-1,542,760.00	1,157,069.97	-1,542,760.00	-1,631,725.00	-1,631,725.00

	TAXES 1/2% LOCAL OPTION SALES	-2,065,784.87	-2,403,061.75	-2,087,934.63	1,430,975.00	1,430,975.00	-1,392,300.92	1,430,975.00	1,432,826.00	1,432,826.00

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10-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONA	-3,807,972.02	-3,978,651.30	-3,962,867.45	3,555,472.00	3,555,472.00	-2,892,265.84	3,555,472.00	3,593,340.00	3,593,340.00
10-3233-120-01-000	CITIES HOLD HARMLESS ART 42	150,367.36	170,020.96	171,129.65	-143,569.00	-143,569.00	143,724.64	-143,569.00	-174,177.00	-174,177.00
10-3233-120-02-000	ART 42 SCHOOLS PORTION (60%	1,820,450.04	2,097,306.96	2,188,949.04	-2,133,283.00	-2,133,283.00	1,599,962.22	-2,133,283.00	-2,156,004.00	-2,156,004.00

TAXES 1/2% LOCAL OPTION SALES		-1,837,154.62	-1,711,323.38	-1,602,788.76	1,278,620.00	1,278,620.00	-1,148,578.98	1,278,620.00	1,263,159.00	1,263,159.00

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10-3234-120-00-000	Art 46 County Hold Harmless	-121,287.10	-332,658.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3234-120-01-000	ART 44 1/2 CENT SALES TAX EF	-10.59	0.00	-17.43	0.00	0.00	-48.43	0.00	0.00	0.00

1/2 CENT SALES TAX EFF 1/1/03		-121,297.69	-332,658.02	-17.43	0.00	0.00	-48.43	0.00	0.00	0.00

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10-3236-120-01-000	Sales Tax Redistr 2015SB GSI	-1,589,186.58	-1,794,278.97	-1,834,359.92	1,646,650.00	1,646,650.00	-1,392,992.71	1,646,650.00	1,724,751.00	1,724,751.00
10-3236-120-02-000	ICC PORTION SALES TAX REDIST	37,935.96	37,935.96	37,935.96	-37,936.00	-37,936.00	28,451.97	-37,936.00	-37,936.00	-37,936.00

Sales Tax Redistr ART44	2015SB GSI05-524	-1,551,250.62	-1,756,343.01	-1,796,423.96	1,608,714.00	1,608,714.00	-1,364,540.74	1,608,714.00	1,686,815.00	1,686,815.00

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10-3237-120-00-000	1/4 CENT SALES TAX ART 46 EF	-2,272,581.12	-2,422,460.04	-2,581,182.97	2,316,758.00	2,316,758.00	-1,955,402.06	2,316,758.00	2,437,664.00	2,437,664.00
10-3237-120-00-725	1/4 CENT SLS TX ART 46 COLLE	350,000.04	399,999.96	500,000.04	-500,000.00	-500,000.00	375,000.03	-500,000.00	-500,000.00	-500,000.00
10-3237-120-00-727	1/4 CENT SLS TX ART 46 SCHOO	1,400,000.04	1,599,999.96	1,700,000.04	-1,700,000.00	-1,700,000.00	1,275,000.03	-1,700,000.00	-1,700,000.00	-1,700,000.00
10-3237-120-01-000	1/4 CENT SALES TAX ART 46 ED	623,059.00	583,251.00	415,586.00	-116,758.00	-425,360.00	396,553.73	-425,360.00	-237,664.00	-237,664.00

1/4 CENT SALES TAX ART 46 EFF 10/1/18		100,477.96	160,790.88	34,403.11	0.00	-308,602.00	91,151.73	-308,602.00	0.00	0.00

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10-3240-120-00-000	EXCISE STAMPS TAX REG OF DEE	-1,197,203.00	-944,530.00	-886,189.00	725,000.00	725,000.00	-648,040.00	720,000.00	700,000.00	700,000.00
10-3240-120-01-000	EXCISE STAMPS REG DEEDS STAT	586,603.00	462,334.03	428,384.00	-315,000.00	-315,000.00	244,671.00	-301,000.00	-298,000.00	-298,000.00
ROD EXCISE STAMPS OR OCCUPANCY TAX		-610,600.00	-482,195.97	-457,805.00	410,000.00	410,000.00	-403,369.00	419,000.00	402,000.00	402,000.00

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10-3250-120-00-000	BOTTLE TAXES ABC .05 BOTTLE	-20,018.51	-20,167.70	-20,118.09	20,000.00	20,000.00	-12,964.28	20,000.00	20,000.00	20,000.00
TAXES ABC .05 BOTTLE		-20,018.51	-20,167.70	-20,118.09	20,000.00	20,000.00	-12,964.28	20,000.00	20,000.00	20,000.00

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10-3323-200-00-000	COURTS-JAIL FEES	-44,551.21	-48,210.90	-49,462.86	48,210.00	48,210.00	-30,334.89	50,000.00	40,000.00	40,000.00
10-3323-200-01-000	SAFE ROADS ACT-DUI	-3,382.16	-3,146.00	-4,807.15	3,146.00	3,146.00	-3,578.73	4,800.00	3,500.00	3,500.00
10-3323-300-00-000	COURTS-OFFICER FEES	-13,205.20	-16,056.27	-18,081.51	16,056.00	16,056.00	-8,957.48	13,000.00	13,000.00	13,000.00
10-3323-330-00-000	COURTS-FACILITY FEES	-64,649.74	-73,350.66	-76,996.84	73,350.00	73,350.00	-48,971.14	70,000.00	65,000.00	65,000.00
10-3323-330-02-000	COURTS-PROC FEE CV	-36,823.31	-37,766.35	-36,452.36	37,766.00	37,766.00	-21,438.49	32,000.00	35,000.00	35,000.00
10-3323-400-00-000	NC DEPARTMENT CORRECTIONS	-6,880.00	-34,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3323-400-03-000	JAIL PAY TELEPHONE	-35,843.33	-32,847.06	-37,453.15	34,356.00	34,356.00	-26,685.69	28,000.00	25,000.00	25,000.00
10-3323-400-04-000	DETENTION FEES-OTHER COUNTY	-100,625.09	-91,013.76	-157,542.08	91,013.00	91,013.00	-106,080.50	100,000.00	51,585.00	51,585.00
10-3323-400-05-000	INMATE MEDICAL FEES (SICK VI	-26,107.47	-8,390.87	-2,345.48	8,390.00	8,390.00	-2,888.52	3,500.00	1,835.00	1,835.00
10-3323-400-06-000	DETENTION CTR OTHER REVENUE	-1,666.82	-30.00	-15.00	30.00	30.00	0.00	0.00	0.00	0.00

DETENTION AND COURT FACILITY		-333,734.33	-345,371.87	-383,156.43	312,317.00	312,317.00	-248,935.44	301,300.00	234,920.00	234,920.00

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10-3344-120-00-000	REG OF DEEDS MARRIAGE LICENS	-26,160.00	-23,500.00	-23,850.00	23,000.00	23,000.00	-18,600.00	23,000.00	22,500.00	22,500.00
10-3344-120-01-000	REG OF DEEDS MARRIAGE FEES	15,050.00	13,720.00	13,930.00	-12,500.00	-12,500.00	9,800.00	-12,500.00	-11,000.00	-11,000.00

MARRIAGE LICENSE		-11,110.00	-9,780.00	-9,920.00	10,500.00	10,500.00	-8,800.00	10,500.00	11,500.00	11,500.00

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10-3345-410-00-000	BUILDING INSP PERMITS	-563,665.00	-529,371.33	-701,516.03	475,000.00	475,000.00	-479,926.71	550,000.00	485,000.00	485,000.00
10-3345-410-01-000	BUILDING INSP PERMITS-STATE	1,746.00	1,710.00	1,944.00	-1,000.00	-1,000.00	945.00	-1,200.00	-1,000.00	-1,000.00
10-3345-410-04-000	FIRE INSPECTION FEES	-10,472.00	-4,161.00	-4,679.00	4,500.00	4,500.00	-3,002.00	3,200.00	4,000.00	4,000.00
10-3345-410-06-000	PLAN REVIEW FEES	-5,850.00	-8,350.00	-10,650.00	4,000.00	4,000.00	-7,624.00	6,000.00	4,000.00	4,000.00

BLDG INSPECTION FEES		-578,241.00	-540,172.33	-714,901.03	482,500.00	482,500.00	-489,607.71	558,000.00	492,000.00	492,000.00

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10-3418-410-00-000	REG OF DEEDS OTHER REVENUE	-415,542.10	-339,401.15	-334,238.40	300,000.00	300,000.00	-164,507.20	275,000.00	310,000.00	310,000.00
10-3418-410-01-000	ROD-FLOODPLAIN DEED TRST FEE	-37,670.27	-28,023.38	-26,184.73	18,000.00	18,000.00	-18,751.59	19,000.00	21,000.00	21,000.00
10-3418-410-02-000	ST SHR ROD-FLOODPLAIN DEED F	34,689.93	28,023.38	26,184.73	-18,000.00	-18,000.00	18,751.59	-19,000.00	-21,000.00	-21,000.00
10-3418-410-03-000	ROD-CULTURAL RES FEE	-17,122.85	-12,737.90	-11,902.15	8,000.00	8,000.00	-8,523.45	10,000.00	11,000.00	11,000.00
10-3418-410-04-000	ST SHR ROD-CULTURAL RES \$5 F	15,768.15	12,737.90	11,902.15	-8,000.00	-8,000.00	8,523.45	-10,000.00	-11,000.00	-11,000.00
10-3418-410-05-000	ROD-STATE GEN FD FEE	-13,698.28	-10,190.32	-9,521.72	7,000.00	7,000.00	-6,818.76	8,000.00	9,000.00	9,000.00
10-3418-410-06-000	ST SHR ROD-STATE GEN FD \$5 F	12,614.52	10,190.32	9,521.72	-7,000.00	-7,000.00	6,818.76	-8,000.00	-9,000.00	-9,000.00

REGISTER OF DEEDS OTHER REVENUE		-420,960.90	-339,401.15	-334,238.40	300,000.00	300,000.00	-164,507.20	275,000.00	310,000.00	310,000.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3421-410-00-000	INFORMATION TECH SERVICES	0.00	-73.25	-31.00	0.00	0.00	-13.00	0.00	0.00	0.00
10-3421-410-01-000	DATA PROCESSING SERVICES CIT	-47,186.25	-46,714.25	-49,053.00	45,000.00	45,000.00	15,036.75	45,000.00	45,000.00	45,000.00
10-3421-410-03-000	DSS IT & CIVIL OFFICER CONTR	-191,067.91	-216,603.87	-214,126.68	218,213.00	218,213.00	-150,522.05	218,213.00	232,428.00	232,428.00

INFORMATION TECH SERVICES		-238,254.16	-263,391.37	-263,210.68	263,213.00	263,213.00	-135,498.30	263,213.00	277,428.00	277,428.00

RUTHERFORD COUNTY										
FY2025-2026 RECOMMENDED BUDGET										
Report dates 07/01/2024 - thru - 06/30/2025										
ACCOUNT #	ACCOUNT DESCRIPTION	Actual	Actual	Actual	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL/	ESTIMATED	BUDGET REQUEST	RECOMMENDED BUDGET
		FY22	FY23	FY24	FY25	AS OF	ENCUMBERED AS OF	07/01/2024 TO	07/01/2025 TO	07/01/2025 TO
								06/30/2025	06/30/2026	06/30/2026

10-3426-410-01-000	DSS Rent/Maint Exp - Bldg C	-77,934.55	-101,310.89	-104,370.79	113,969.00	113,969.00	-88,414.83	113,969.00	115,600.00	111,100.00
10-3426-410-05-000	BILLBOARD RENTAL - 145 COLLE	0.00	-6,777.53	-9,618.35	5,000.00	5,000.00	-5,327.10	5,000.00	9,000.00	9,000.00

RUTHERFORD FACILITIES										
		-77,934.55	-108,088.42	-113,989.14	118,969.00	118,969.00	-93,741.93	118,969.00	124,600.00	120,100.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3431-370-00-000	SHERIFF DONATIONS	-12,000.00	-18,876.61	-6,741.00	4,900.00	6,400.00	-1,833.00	2,500.00	1,500.00	1,500.00
10-3431-370-00-010	SHERIFF DONATIONS - OTHER	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00	0.00	0.00
10-3431-370-02-000	COMMISSARY COMMISSIONS	-39,340.02	-27,621.78	-26,468.70	20,000.00	20,000.00	-22,461.66	24,000.00	13,733.00	13,733.00
10-3431-370-03-000	CHIMNEY ROCK SECURITY REIMBU	-2,799.98	-5,180.66	-5,447.09	5,447.00	5,447.00	0.00	0.00	0.00	0.00
10-3431-370-04-000	SHERIFF DRUG SEIZURE FUNDS	-32,527.37	-28,741.90	-83,116.66	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-370-07-000	DOJ JAG - US Treas Reimb	-31,574.29	-24,144.73	-11,363.80	0.00	0.00	-8,534.44	9,000.00	0.00	0.00
10-3431-370-10-000	US MARSHAL/SECRET SVC REIMB	0.00	-4,710.14	-11,098.36	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-370-11-000	PROJECT LIFESAVER DONATIONS	-1,800.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-370-14-000	SHERIFF MISCELLANEOUS REVENU	-1,600.53	-4,141.99	-6,055.45	750.00	750.00	-4,895.44	3,658.00	750.00	750.00
10-3431-370-15-000	SALE OF WEAPONS-COUNTY PROPE	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-370-16-000	Rfd Co Sch SRO REIMB	-729,903.97	-1,073,560.68	-1,043,460.00	924,375.00	924,375.00	-659,563.20	924,375.00	971,688.00	1,374,904.00
10-3431-370-17-000	LLCA SRO REIME	-60,566.36	-70,458.05	-74,539.65	76,491.00	76,491.00	-55,895.71	76,491.00	78,459.00	78,298.00
10-3431-370-20-000	Donations - Reading Project	0.00	0.00	0.00	0.00	3,583.00	-4,583.00	3,583.00	0.00	0.00
10-3431-370-21-000	BPvests/Bumper Guards-NCACC	-1,500.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-370-23-000	SHERIFF PINK PATCH PROJECT	0.00	0.00	-1,829.25	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-370-24-000	SHOP W COP DONATIONS	0.00	0.00	-13,230.37	0.00	6,279.00	-6,278.72	6,278.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3431-370-25-000	Sheriff - ESPER Grant	0.00	0.00	0.00	0.00	12,320.00	-12,320.00	12,320.00	0.00	0.00
10-3431-410-00-000	SHERIFF DEPARTMENT RECEIPTS	-39,114.27	-43,426.50	-36,568.50	37,500.00	37,500.00	-30,746.05	32,000.00	35,000.00	35,000.00
10-3431-410-01-000	THOMAS JEFFERSON SRO REIMBUR	-64,515.07	-119,901.84	-148,172.51	152,243.00	152,243.00	-94,899.05	152,243.00	166,139.00	165,815.00
10-3431-410-02-000	FORFEITED FUNDS-FED DOJ	-74,680.77	-18,046.16	-2,527.20	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-410-02-020	Sheriff - State Forfeitures	-8,050.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-410-03-000	CONCEALED WEAPON REVENUES	-134,750.00	-132,775.00	-105,750.00	140,000.00	140,000.00	-69,215.00	100,000.00	70,000.00	70,000.00
10-3431-410-05-000	STATE SHARE CONCEALED WEAPON	64,585.00	63,605.00	52,765.00	-70,000.00	-70,000.00	28,845.00	-50,000.00	-35,000.00	-35,000.00
10-3431-410-06-000	FORENSIC DOM VIOL GUN STORAG	-7,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3431-410-09-000	College Security Officer Rei	-150,415.80	-170,875.00	-148,235.72	181,523.00	181,523.00	-137,562.28	181,523.00	191,336.00	191,012.00
10-3431-980-67-000	CONTRACT SERVICES - SOLID WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF		-1,328,378.03	-1,679,156.04	-1,674,839.26	1,473,229.00	1,516,911.00	-1,099,942.55	1,497,971.00	1,493,605.00	1,896,012.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-3432-420-01-000	ROAD SIGN PAYMENTS	-500.00	-800.00	-2,800.00	500.00	500.00	-300.00	500.00	500.00	500.00

	ADDRESSING REVENUE	-500.00	-800.00	-2,800.00	500.00	500.00	-300.00	500.00	500.00	500.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-3433-370-00-000	EMERGENCY MANAGEMENT FEDERAL	-39,285.88	-39,031.77	-39,698.11	38,000.00	38,000.00	-20,625.00	38,000.00	20,000.00	20,000.00
10-3433-370-06-000	Emerg Mgmt Mutual Aid Reimb	0.00	-3,410.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3433-370-10-000	EM FEMA COVID19 Reimbursemen	-116,337.47	-163,760.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3433-370-11-000	Contr Health Distr-EM Planne	-25,000.00	-25,000.00	-25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
10-3433-410-00-000	Contributions for Everbridge	-6,552.00	-6,552.00	0.00	6,552.00	6,552.00	6,167.00	6,552.00	6,552.00	6,552.00

EMERGENCY MANAGEMENT		-187,175.35	-237,754.66	-64,698.11	69,552.00	69,552.00	-14,458.00	69,552.00	51,552.00	51,552.00

RUTHERFORD COUNTY											
FY2025-2026 RECOMMENDED BUDGET											
Report dates 07/01/2024 - thru - 06/30/2025											
ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026	
10-3437-410-00-000	EMS COLLECTIONS	-2,892,063.98	-3,973,214.79	-4,383,346.73	4,000,000.00	4,000,000.00	-3,878,504.13	4,200,000.00	4,320,000.00	4,320,000.00	
10-3437-410-01-000	EMS COLLECTION AGENCY COLLEC	-38,582.11	-35,856.70	-31,709.49	40,000.00	40,000.00	-20,421.42	40,000.00	40,000.00	40,000.00	
10-3437-410-02-000	EMS MEDICAID COST SETTLEMENT	-319,375.00	-196,522.00	-259,772.00	268,000.00	268,000.00	-47,391.00	268,000.00	268,000.00	268,000.00	
10-3437-410-03-000	EMS COLLECTION AGENCY COMMIS	16,237.65	18,930.06	17,175.68	-16,000.00	-16,000.00	11,456.52	-16,000.00	-16,000.00	-16,000.00	
10-3437-410-04-000	EMS MISC REVENUE	-2,474.59	-7,050.00	-3,600.00	0.00	0.00	-18,750.00	18,750.00	0.00	0.00	
10-3437-410-07-000	EMS CONSULTANTS ADMIN FEE	153,652.04	204,205.45	234,660.59	-227,600.00	-227,600.00	147,607.23	-252,000.00	-259,200.00	-259,200.00	
10-3437-410-09-000	EMS DONATIONS	0.00	0.00	-140.00	0.00	1,800.00	-2,450.00	1,800.00	0.00	0.00	
10-3437-410-10-000	EMS Grant RHI Legacy Found -	-980.36	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-3437-800-00-000	HNG Lease - EMS Station	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

EMERGENCY MEDICAL SERVICES											
		-3,084,586.35	-4,009,507.98	-4,426,731.95	4,064,400.00	4,066,200.00	-3,808,452.80	4,260,550.00	4,352,800.00	4,352,800.00	

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3438-410-00-000	ACF PET ADOPTION FEES	-26,362.47	-28,040.50	-34,963.74	0.00	0.00	0.00	0.00	0.00	0.00
10-3438-410-01-000	AC DONATIONS & GRANTS	-22,374.70	-39,331.23	-2,339.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3438-410-02-000	ACF OTHER FEES	-622.02	-2,209.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3438-410-03-000	RABIES VACCINATION FEES	-19,296.81	-6,450.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3438-410-05-000	ACF SENATE BILL 1184	-8,984.74	-2,473.20	-562.62	0.00	0.00	0.00	0.00	0.00	0.00

ANIMAL CONTROL		-77,640.74	-78,505.06	-37,865.36	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3473-260-01-000	STATE SHARE SOIL&WATER TECHN	-27,333.00	-26,550.00	-26,550.00	26,500.00	26,500.00	0.00	26,500.00	26,500.00	26,500.00
10-3473-260-05-000	SOIL&WATER LOCAL ACTIVITY (S	-3,600.00	-3,600.00	-3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
10-3473-260-06-000	RENT REV NO TIL GRASS DRILL	-736.38	-655.95	-1,005.00	1,200.00	1,200.00	-640.00	1,200.00	1,200.00	1,200.00

SOIL AND WATER REVENUES		-31,669.38	-30,805.95	-31,155.00	31,300.00	31,300.00	-640.00	31,300.00	31,300.00	31,300.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-3495-365-01-000	RHI Legacy Grt - Nutrition P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3495-410-01-000	Donations/Fees- Shiloh Lives	-499.00	-776.00	-1,214.00	1,000.00	1,000.00	-421.00	1,000.00	1,000.00	1,000.00

	COOPERATIVE EXTENSION	-499.00	-776.00	-1,214.00	1,000.00	1,000.00	-421.00	1,000.00	1,000.00	1,000.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3554-370-00-000	TITLEIII SR CTR OPERATIONS	-102,816.00	-102,816.00	-102,816.00	102,817.00	102,817.00	-32,871.00	102,817.00	98,515.00	98,515.00

SENIOR CENTER TITLE III OPERATIONS		-102,816.00	-102,816.00	-102,816.00	102,817.00	102,817.00	-32,871.00	102,817.00	98,515.00	98,515.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3555-320-02-000	SENIOR CTR GRANT-FED/GEN PUR	-10,693.00	-10,901.00	-11,093.00	11,093.00	11,093.00	0.00	11,093.00	11,100.00	11,100.00
10-3555-370-00-000	ARPA Sr Ctr HCCBG Funding	0.00	-42,423.00	-88,130.00	0.00	0.00	-24,676.00	0.00	0.00	0.00
10-3555-410-00-000	TITLEIII SR CTR GEN TRANSPOR	-1,630.00	-4,484.00	-3,799.00	5,000.00	5,000.00	-17,217.00	17,217.00	5,000.00	5,000.00
10-3555-410-01-000	SENIOR GAMES DONATIONS	-4,459.00	-7,768.26	-7,058.68	0.00	0.00	-9,641.00	9,741.00	0.00	0.00
10-3555-490-00-000	SR CTR UNITED WAY MEALS ON W	-20,567.85	-26,906.14	-31,949.37	25,442.00	25,442.00	-12,867.72	25,442.00	25,735.00	25,735.00
10-3555-600-00-000	MEDICARE EDUCATION GR/SHIP	-11,717.00	-13,264.00	-20,495.00	10,000.00	10,000.00	-13,246.00	10,000.00	10,000.00	10,000.00
10-3555-600-02-000	NCDOT 5310 Transportation Gr	-40,373.00	-77,959.00	-90,000.00	145,000.00	145,000.00	-40,037.00	100,000.00	165,000.00	165,000.00

SENIOR CENTER/DEPT OF AGING REVENUES		-89,439.85	-183,705.40	-252,525.05	196,535.00	196,535.00	-117,684.72	173,493.00	216,835.00	216,835.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3556-370-00-000	TITLEIII HOME DEL MEALS 93.0	-244,537.00	-117,297.00	-138,899.00	119,399.00	119,399.00	-55,025.00	119,399.00	119,144.00	119,144.00
10-3556-370-01-000	TITLEIII USDA HOME DEL MEALS	-45,253.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
10-3556-370-02-000	COVID19 Stimulus HDM	-22,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3556-370-03-000	COVID19 CARES Act Grant	-1,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3556-410-00-000	SR CTR HOME DEL MEALS COST S	-16,316.81	-16,520.00	-17,792.65	17,000.00	17,000.00	-12,565.00	17,000.00	17,000.00	17,000.00
10-3556-410-02-000	SENIOR CENTER DONATIONS	-5,330.84	-17,114.08	-15,848.76	2,500.00	2,500.00	-11,224.08	2,500.00	2,500.00	2,500.00
10-3556-410-03-000	MISC SENIOR CENTER REVENUE	-598.00	-598.00	-598.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3556-410-04-000	RHI Legacy Home Del Meals Gr	-50,000.00	-50,000.00	-40,000.00	40,000.00	40,000.00	-40,000.00	40,000.00	40,000.00	40,000.00
10-3556-410-05-000	GATEWAY WELLNESS HDM GRANT	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
10-3556-420-00-000	SC HOME DEL MEALS - FOOD MIS	0.00	-2,256.70	-7,070.00	0.00	0.00	-21,840.00	21,840.00	0.00	0.00

SENIOR CENTER TITLE III HOME DELIVERED		-385,765.65	-203,785.78	-220,208.41	208,899.00	228,899.00	-140,654.08	250,739.00	228,644.00	228,644.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3557-370-00-000	TITLEIII CONGREGATE MEALS 93	-79,613.00	-104,683.00	-97,479.00	106,339.00	106,339.00	-93,183.00	106,339.00	106,629.00	106,629.00
10-3557-370-01-000	TITLEIII USDA CONG MEALS 10.	-11,826.00	-58,388.00	-56,770.00	30,000.00	30,000.00	-29,591.00	30,000.00	30,000.00	30,000.00
10-3557-370-03-000	COVID19 Stimulus Congregate	-22,085.00	-11,769.00	-8,858.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3557-400-00-000	CONTRACTED MEALS	0.00	-6,840.10	-20,604.80	35,000.00	35,000.00	-25,019.04	35,000.00	35,000.00	35,000.00
10-3557-410-00-000	SR CTR CONGREGATE MEALS COST	-22,859.30	-26,019.53	-29,552.19	20,000.00	20,000.00	-18,058.88	20,000.00	20,000.00	20,000.00
10-3557-420-00-000	SC CONGR MEALS - GUEST/FOOD	0.00	-189.53	-1,894.89	0.00	0.00	-990.92	1,000.00	1,000.00	1,000.00

SENIOR CENTER TITLE III CONGREGATE MEALS		-136,383.30	-207,889.16	-215,158.88	191,339.00	191,339.00	-166,842.84	192,339.00	192,629.00	192,629.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3582-370-00-000	VETERAN OFFICER	-2,108.69	-2,083.33	-2,173.91	2,000.00	2,000.00	-2,272.72	2,273.00	2,000.00	2,000.00
10-3582-410-00-000	Veterans - Donations	-2,830.00	-2,717.00	-2,400.00	0.00	0.00	-1,600.00	1,600.00	0.00	0.00

VETERAN SERVICES		-4,938.69	-4,800.33	-4,573.91	2,000.00	2,000.00	-3,872.72	3,873.00	2,000.00	2,000.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3583-370-00-000	CBA JUVENILE JUSTICE	-256,284.00	-218,234.00	-219,634.00	221,134.00	221,134.00	-93,110.55	221,134.00	218,584.00	218,584.00
10-3583-370-03-000	CBA REFUNDS	1,298.05	319.25	2,287.00	0.00	0.00	-23,226.00	23,226.00	0.00	0.00
10-3583-370-06-000	JUVENILE CRIME COMMITTEE	-3,950.00	-7,000.00	-5,600.00	4,100.00	4,100.00	-3,077.00	4,100.00	6,650.00	6,650.00

JCPC FUNDS		-258,935.95	-224,914.75	-222,947.00	225,234.00	225,234.00	-119,413.55	248,460.00	225,234.00	225,234.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3611-320-00-000	LIBRARY STATE AID 460-1100	-117,975.00	-126,639.00	-146,934.00	146,934.00	146,934.00	-109,825.00	146,272.00	146,272.00	146,272.00
10-3611-360-02-000	LIBRARY GRANT-LSTA	-23,193.00	0.00	-1,242.24	0.00	1,500.00	-1,098.72	1,099.00	0.00	0.00
10-3611-370-00-000	LIBRARY REVENUES-BOOK SALES	-514.44	-812.85	-1,199.50	800.00	800.00	-551.46	800.00	800.00	800.00
10-3611-410-00-000	LIBRARY-FINES	-11,843.68	-12,357.59	-8,510.42	7,800.00	7,800.00	-5,134.71	7,000.00	7,000.00	7,000.00
10-3611-410-01-000	LIBRARY COPIES & ID CARD SAL	-3,833.90	-3,660.00	-4,525.00	3,500.00	3,500.00	-5,081.65	5,200.00	4,200.00	4,200.00
10-3611-410-02-000	LIBRARY - ERATE REFUND	-360.00	-6,480.00	-3,240.00	6,480.00	6,480.00	-6,480.00	6,480.00	6,480.00	6,480.00
10-3611-800-00-000	LIBRARY PASSPORT FEES	-17,068.00	-21,176.70	-34,403.75	28,000.00	28,000.00	-21,698.75	28,000.00	28,000.00	28,000.00
10-3611-810-03-000	CAROLINA FOOTHILLS - EQUIP G	0.00	-18,716.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3611-830-00-000	Library Partner Agency Contr	0.00	0.00	-7,316.96	8,282.00	8,282.00	-7,290.99	7,872.00	8,000.00	8,000.00
10-3611-840-00-000	LIBRARY CONTRIBUTIONS & DONA	-354.25	-636.75	-427.00	350.00	5,850.00	-5,550.00	5,500.00	350.00	350.00
10-3611-840-01-000	LIBRARY BOOKMOBILE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LIBRARY REVENUES		-175,142.27	-190,479.29	-207,798.87	202,146.00	209,146.00	-162,711.28	208,223.00	201,102.00	201,102.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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FY2025-2026 RECOMMENDED BUDGET

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED TO 06/30/2025	BUDGET REQUEST TO 06/30/2026	RECOMMENDED BUDGET TO 06/30/2026
10-3832-400-00-000	911 MONITORING FEE	-22,680.00	-20,940.00	-2,610.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3832-800-00-000	CABLE TV FRANCHISE FEES	-31,699.07	-29,671.23	-32,856.23	28,000.00	28,000.00	-12,384.50	28,000.00	28,000.00	28,000.00

SPECIAL ASSESSMENT FEES		-54,379.07	-50,611.23	-35,466.23	28,000.00	28,000.00	-12,384.50	28,000.00	28,000.00	28,000.00

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FY2025-2026 RECOMMENDED BUDGET										
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-3839-410-03-000	GRASSROOTS ARTS STATE GRANT	-20,163.00	-25,965.00	-47,994.00	47,786.00	47,786.00	-47,786.00	47,786.00	48,111.00	48,111.00
10-3839-800-00-000	OTHER MISCELLANEOUS REVENUE	-1,599.31	-2,481.38	-22,932.87	0.00	0.00	-2,685.71	0.00	0.00	0.00
10-3839-800-02-000	TAX COL GARNISHMENT & CHECK	-120,909.43	-156,939.48	-160,081.29	75,000.00	75,000.00	-72,970.58	75,000.00	75,000.00	75,000.00
10-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	-90,233.39	-68,689.34	-103,460.67	0.00	57,679.00	-84,948.52	57,679.00	0.00	0.00
10-3839-900-00-000	JUDGMENTS OTHER- ST RESTITUT	-1,875.00	-80.00	-535.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER MISCELLANEOUS REVENUE		-234,780.13	-254,155.20	-335,003.83	122,786.00	180,465.00	-208,390.81	180,465.00	123,111.00	123,111.00

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10-3900-000-000	PROCEEDS OF CAPITALIZED LEAS	-119,371.00	-419,320.00	-237,148.00	0.00	0.00	0.00	0.00	0.00	0.00

	PROCEEDS OF CAPITALIZED LEASE	-119,371.00	-419,320.00	-237,148.00	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 07/01/2025 06/30/2025	BUDGET REQUEST 07/01/2025 TO 07/01/2025 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 07/01/2025 06/30/2026
10-3980-980-20-000	TRANSFER FROM 911 FD	-58,050.00	0.00	-5,470.89	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10-3980-980-25-000	CONTRIBUTION FROM ICC CAP RE	-104,173.73	-521,703.18	-301,620.46	0.00	400,055.00	0.00	400,055.00	0.00	0.00
10-3980-980-29-727	TRSF FROM DEET SVC FD-SCH PR	-276,820.00	-290,661.00	-305,194.00	320,454.00	320,454.00	0.00	320,454.00	336,476.00	336,476.00
10-3980-980-81-000	ARPA Reimb to Gen Fd - Sal/B	-10,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3980-981-29-727	TRSF FD29- ART46 SCH CRITICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,310.00

TRANSFERS FROM OTHER FUNDS		-10,439,043.7	-812,364.18	-612,285.35	330,454.00	730,509.00	0.00	730,509.00	346,476.00	1,167,786.00

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10-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	2,431,359.00	5,783,709.00	0.00	0.00	0.00	0.00
10-3991-991-06-000	FUND BALANCE APPR - HVAC PLA	0.00	0.00	0.00	0.00	62,790.00	0.00	0.00	0.00	0.00
10-3991-991-07-000	FUND BALANCE APPR - ROOFS	0.00	0.00	0.00	0.00	63,340.00	0.00	0.00	0.00	0.00

	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	2,431,359.00	5,909,839.00	0.00	0.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026

TOTAL Revenue		-78,282,860.4	-72,375,834.0	-74,137,886.6	70,503,531.00	74,203,625.00	-65,311,398.9	68,920,317.00	96,472,929.00	83,868,740.00
=====										
10-4110-121-00-000	SALARIES REGULAR	111,696.05	118,585.22	120,910.43	121,110.00	124,091.00	87,590.72	125,712.00	126,059.00	126,059.00
10-4110-126-00-000	SALARIES COMMISSIONERS	53,980.38	56,470.62	57,227.20	57,303.00	58,714.00	40,626.75	58,964.00	59,596.00	59,596.00
10-4110-170-00-000	BOARD MEMBERS EXPENSE	5,595.58	5,853.48	5,967.35	5,977.00	5,977.00	5,977.00	6,124.00	6,217.00	6,217.00
10-4110-181-00-000	F I C A	9,272.49	10,196.70	10,430.91	11,432.00	11,713.00	7,467.05	11,830.00	11,896.00	11,896.00
10-4110-181-01-000	MEDICARE FICA	2,168.38	2,384.55	2,502.87	2,674.00	2,740.00	1,746.32	2,767.00	2,782.00	2,782.00
10-4110-182-00-000	RETIREMENT	19,739.54	22,599.70	24,269.08	25,615.00	26,246.00	18,726.63	25,947.00	27,405.00	27,405.00
10-4110-182-01-000	NC RETIREMENT 401K	4,849.17	5,929.26	6,045.60	6,056.00	6,205.00	4,526.62	6,286.00	6,303.00	6,303.00
10-4110-183-00-000	HEALTH & LIFE INSURANCE	31,060.27	25,185.49	24,660.41	60,844.00	60,844.00	20,051.58	26,939.00	63,445.00	62,312.00
10-4110-186-00-000	WORKERS COMPENSATION	1,471.00	894.49	1,118.00	855.00	855.00	712.00	712.00	785.00	785.00
10-4110-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.17	54.29	59.97	0.00	0.00	60.00	120.00	0.00	0.00
10-4110-199-00-000	PROFESSIONAL SERVICES OTHER	6,138.60	5,580.01	1,315.98	6,000.00	6,000.00	4,567.63	6,000.00	6,000.00	6,000.00
10-4110-199-06-000	PROFESSIONAL SVCS - FEASIBIL	0.00	0.00	0.00	0.00	56,400.00	56,400.00	56,400.00	0.00	0.00

RUTHERFORD COUNTY
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10-4110-251-00-000	FUEL	787.31	537.46	652.06	600.00	600.00	434.30	600.00	600.00	600.00
10-4110-260-00-000	OFFICE SUPPLIES	2,617.17	3,805.07	2,310.96	5,500.00	5,500.00	1,483.40	5,500.00	5,500.00	5,500.00
10-4110-311-00-000	TRAVEL	12,019.73	20,630.71	18,397.54	17,000.00	17,000.00	16,374.10	20,000.00	23,000.00	18,000.00
10-4110-321-00-000	TELEPHONE	46,366.51	13,178.33	10,347.27	17,000.00	17,000.00	8,077.36	17,000.00	17,000.00	17,000.00
10-4110-325-00-000	POSTAGE	202.67	219.22	68.00	400.00	400.00	146.00	400.00	400.00	400.00
10-4110-352-00-000	MAINTENANCE TO EQUIPMENT	4,129.21	4,521.46	3,237.28	4,000.00	4,000.00	1,899.71	4,000.00	4,000.00	4,000.00
10-4110-353-00-000	MAINTENANCE TO VEHICLES	0.00	597.27	71.44	700.00	700.00	37.28	700.00	700.00	700.00
10-4110-370-00-000	ADVERTISING	435.48	371.36	362.12	1,500.00	1,500.00	348.48	1,500.00	1,500.00	1,500.00
10-4110-395-00-000	TRAINING EMPLOYEE EDUCATION	770.00	2,081.00	4,140.00	2,000.00	2,000.00	1,780.00	3,000.00	3,000.00	3,000.00
10-4110-491-00-000	DUES & SUBSCRIPTIONS	20,681.08	20,201.03	22,923.72	24,000.00	24,000.00	10,121.77	24,000.00	24,000.00	24,000.00
10-4110-980-16-000	SAN SERVER UPGRADE ALLOCATIO	2,168.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOVERNING BODY		336,209.15	319,876.72	317,018.19	370,566.00	432,485.00	287,389.12	404,501.00	390,188.00	384,055.00

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10-4111-183-00-000	RETIRED/DISABLED EMPLOYEES D	9,846.40	9,877.17	11,446.44	12,615.00	12,615.00	9,477.16	12,615.00	13,000.00	13,000.00
10-4111-185-00-000	CHAMBER OF COMMERCE-JULY4 FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-185-00-100	CONTR TO TDA-FC OWLS ALL-STA	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
10-4111-192-00-000	PISGAH LEGAL SERVICES	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
10-4111-610-00-000	JCPC (ALL RECIPIENT AGENCIES	256,284.00	218,234.00	219,634.00	221,134.00	221,134.00	117,855.00	221,134.00	218,584.00	218,584.00
10-4111-612-00-000	RUTHERFORD CO TRAFFIC CONTR	5,202.96	5,202.96	5,202.96	5,203.00	5,203.00	5,202.96	5,203.00	7,816.00	5,203.00
10-4111-612-04-000	Farm Museum Allocation	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-4111-613-00-000	WNC COMMUNITIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4111-613-01-000	CONTR to Farmers Mkt Nonprof	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-617-01-000	ISOTHERMAL PLANNING COMM DUE	39,654.00	36,741.77	36,742.00	39,654.00	39,654.00	36,742.00	39,654.00	39,654.00	39,654.00
10-4111-617-02-000	IPDC - LOCAL RPO DUES	10,006.43	9,693.18	9,553.00	10,078.00	10,078.00	9,553.00	10,078.00	10,078.00	10,078.00
10-4111-618-00-000	VOLUNTEER RUTHERFORD	0.00	0.00	720.00	720.00	720.00	0.00	720.00	1,200.00	1,200.00
10-4111-620-01-000	TRAILS STEWARDSHIP/AMERICORP	5,800.00	5,800.00	5,800.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10-4111-622-01-000	GENEALOGICAL SOCIETY OF OLD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
10-4111-625-00-000	KEEP RUTHERFORD COUNTY BEAUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-4111-630-06-000	GRASSROOTS ARTS STATE GRANT	20,163.00	25,965.00	47,994.00	47,786.00	47,786.00	47,786.00	47,786.00	48,111.00	48,111.00

RUTHERFORD COUNTY
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10-4111-632-00-000	CONTRIBUTION TO RURAL DEV CO	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-4111-633-01-000	UNION MILLS COMM DEV CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
10-4111-635-00-000	CONTRIBUTION TO COUNTY HISTO	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
10-4111-637-00-000	NC COUNTIES INSURANCE POOL	108,105.00	118,452.00	85,948.00	160,000.00	153,018.00	85,580.00	125,000.00	160,000.00	160,000.00
10-4111-642-00-000	JCPC ADMINISTRATION	3,630.75	4,713.00	4,100.00	4,100.00	4,100.00	2,700.00	4,100.00	6,650.00	6,650.00
10-4111-643-00-000	Contr to Kidsenses Museum	5,404.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00
10-4111-645-00-000	Rfd Co Sch Backpack Program	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	20,000.00	10,000.00
10-4111-646-00-000	PAWS of Rutherford County	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-647-00-000	Blue Ridge Hope	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4111-649-00-000	SYMPHONY OF RUTHERFORD CO	0.00	0.00	0.00	15,000.00	15,000.00	13,067.00	15,000.00	15,000.00	15,000.00
10-4111-980-00-000	INDIRECT COSTS OTHER FUNDS	-236,329.00	-265,000.00	-258,000.00	-258,000.00	-258,000.00	0.00	-258,000.00	-283,355.00	-283,355.00

SPECIAL APPROPRIATIONS BY COMMISSIONERS		266,467.54	244,879.08	220,340.40	336,990.00	330,008.00	384,163.12	301,990.00	345,638.00	306,825.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4120-121-00-000	SALARIES REGULAR	134,865.70	141,083.87	143,833.45	144,074.00	147,620.00	101,728.69	147,603.00	150,210.00	150,210.00
10-4120-181-00-000	F I C A	8,180.42	8,583.79	8,733.25	9,267.00	9,495.00	6,218.81	9,375.00	9,648.00	9,648.00
10-4120-181-01-000	MEDICARE FICA	1,913.17	2,007.48	2,042.48	2,167.00	2,220.00	1,454.39	2,192.00	2,256.00	2,256.00
10-4120-182-00-000	RETIREMENT	23,836.75	26,887.79	28,870.72	30,472.00	31,222.00	20,996.83	31,208.00	32,656.00	32,656.00
10-4120-182-01-000	NC RETIREMENT 401K	5,850.12	7,054.26	7,191.74	7,204.00	7,381.00	5,086.46	7,560.00	7,510.00	7,510.00
10-4120-183-00-000	HEALTH & LIFE INSURANCE	7,575.85	7,012.30	7,950.24	8,692.00	8,692.00	6,366.03	8,487.00	9,064.00	8,902.00
10-4120-186-00-000	WORKERS COMPENSATION	574.00	600.26	438.00	574.00	574.00	415.00	415.00	460.00	460.00
10-4120-199-00-000	PROFESSIONAL SERVICES OTHER	0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
10-4120-260-00-000	OFFICE SUPPLIES	0.00	577.91	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
10-4120-311-00-000	TRAVEL	206.23	655.39	373.50	1,500.00	1,500.00	95.30	250.00	1,500.00	1,500.00
10-4120-311-01-000	CAR ALLOWANCE	5,416.08	4,885.71	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00	5,400.00	5,400.00
10-4120-321-00-000	TELEPHONE	2,194.72	1,962.31	2,473.90	2,400.00	2,400.00	1,723.78	2,400.00	2,400.00	2,400.00
10-4120-325-00-000	POSTAGE	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
10-4120-370-00-000	ADVERTISING	125.00	288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4120-395-00-000	TRAINING EMPLOYEE EDUCATION	300.00	0.00	0.00	1,000.00	1,000.00	0.00	250.00	1,000.00	1,000.00
10-4120-453-00-000	INSURANCE BONDING	315.00	315.00	315.00	350.00	350.00	315.00	350.00	350.00	350.00

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10-4120-491-00-000	DUES & SUBSCRIPTIONS	0.00	700.00	357.50	350.00	350.00	0.00	350.00	350.00	350.00

COUNTY MANAGER		191,353.04	202,614.97	207,979.78	215,950.00	220,704.00	148,450.29	218,340.00	225,304.00	225,142.00

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10-4125-121-00-000	SALARIES REGULAR	121,076.58	128,737.01	139,137.08	142,513.00	146,021.00	101,848.93	146,633.00	148,214.00	148,214.00
10-4125-121-02-000	GEN FD-RETIREMENTS/VACPO	0.00	0.00	0.00	20,000.00	20,492.00	0.00	10,000.00	20,000.00	20,000.00
10-4125-181-00-000	F I C A	6,854.31	7,387.99	7,952.18	8,836.00	9,054.00	5,805.19	9,091.00	9,189.00	9,189.00
10-4125-181-01-000	MEDICARE FICA	1,603.02	1,727.87	1,859.83	2,066.00	2,117.00	1,357.67	2,126.00	2,149.00	2,149.00
10-4125-182-00-000	RETIREMENT	21,397.49	24,534.50	27,926.13	30,141.00	30,883.00	21,021.61	30,265.00	32,222.00	32,222.00
10-4125-182-01-000	NC RETIREMENT 401K	5,256.30	6,436.86	6,956.81	7,126.00	7,301.00	5,092.46	7,332.00	7,411.00	7,411.00
10-4125-183-00-000	HEALTH & LIFE INSURANCE	15,151.72	14,024.59	15,900.48	17,384.00	17,384.00	12,732.06	16,976.00	18,127.00	17,803.00
10-4125-184-00-000	EMPLOYEE INCENTIVES	6,445.03	5,900.64	4,459.44	6,900.00	6,900.00	4,541.94	6,900.00	6,900.00	6,900.00
10-4125-184-01-000	COBRA FEE	1,373.50	876.00	1,273.00	1,000.00	1,000.00	1,192.00	1,000.00	1,000.00	1,000.00
10-4125-185-00-000	UNEMPLOYMENT COMPENSATION	-1,144.31	3,458.10	36,015.68	2,500.00	2,500.00	40.98	2,500.00	15,000.00	15,000.00
10-4125-186-00-000	WORKERS COMPENSATION	483.00	528.31	376.00	505.00	505.00	398.00	398.00	440.00	440.00
10-4125-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.17	54.29	60.00	30.00	30.00	60.00	90.00	0.00	0.00
10-4125-191-00-000	PROFESSIONAL SERVICES	6,592.02	6,823.25	6,473.36	8,000.00	8,000.00	2,700.00	8,000.00	8,000.00	8,000.00
10-4125-260-00-000	OFFICE SUPPLIES	2,394.36	927.37	1,691.74	1,500.00	1,500.00	1,153.04	1,500.00	1,500.00	1,500.00
10-4125-311-00-000	TRAVEL	0.00	0.00	66.01	250.00	250.00	0.00	250.00	250.00	250.00
10-4125-321-00-000	TELEPHONE	204.10	5.18	185.78	1,100.00	1,100.00	477.82	1,100.00	1,100.00	1,100.00

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10-4125-325-00-000	POSTAGE	247.20	268.26	199.88	350.00	350.00	0.00	350.00	350.00	300.00
10-4125-352-00-000	MAINTENANCE TO EQUIPMENT	281.49	235.98	267.78	210.00	210.00	226.88	210.00	270.00	270.00
10-4125-370-00-000	ADVERTISING	2,333.82	1,678.02	1,105.00	2,000.00	2,000.00	536.88	1,500.00	2,000.00	2,000.00
10-4125-395-00-000	TRAINING EMPLOYEE EDUCATION	119.00	0.00	195.00	1,500.00	1,500.00	199.00	1,500.00	600.00	600.00
10-4125-491-00-000	DUES & SUBSCRIPTIONS	150.00	150.00	388.00	900.00	900.00	300.00	900.00	900.00	900.00

HUMAN RESOURCES		190,878.80	203,754.22	252,489.18	254,811.00	259,997.00	159,684.46	248,621.00	275,622.00	275,248.00

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10-4130-121-00-000	SALARIES REGULAR	269,215.11	286,240.84	282,964.34	298,432.00	305,778.00	189,706.81	286,485.00	316,445.00	316,445.00
10-4130-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	3,813.22	3,813.00	0.00	0.00
10-4130-181-00-000	F I C A	15,563.06	16,850.66	16,424.58	18,503.00	18,958.00	11,037.30	17,998.00	19,620.00	19,620.00
10-4130-181-01-000	MEDICARE FICA	3,639.74	3,940.92	3,841.24	4,327.00	4,434.00	2,581.31	4,209.00	4,588.00	4,588.00
10-4130-182-00-000	RETIREMENT	47,564.37	54,551.86	56,800.80	63,118.00	64,672.00	39,942.51	59,918.00	68,795.00	68,795.00
10-4130-182-01-000	NC RETIREMENT 401K	11,721.32	14,312.02	14,098.20	14,922.00	15,289.00	9,134.61	14,515.00	15,822.00	15,822.00
10-4130-183-00-000	HEALTH & LIFE INSURANCE	37,879.28	35,583.45	36,579.58	43,460.00	43,460.00	28,644.50	39,255.00	45,318.00	44,509.00
10-4130-186-00-000	WORKERS COMPENSATION	1,069.00	1,175.48	835.00	1,124.00	1,124.00	905.00	905.00	1,180.00	1,180.00
10-4130-189-01-000	CAFETERIA ADMINISTRATIVE FEE	84.64	54.29	60.00	0.00	0.00	60.00	90.00	0.00	0.00
10-4130-191-00-000	PROFESSIONAL SERVICES OTHER	60,591.49	66,433.34	74,330.80	91,000.00	91,000.00	63,250.00	91,000.00	93,500.00	93,500.00
10-4130-260-00-000	OFFICE SUPPLIES	4,423.43	4,492.75	4,759.91	5,000.00	5,000.00	4,569.75	4,000.00	5,000.00	5,000.00
10-4130-311-00-000	TRAVEL	0.00	347.25	252.08	1,325.00	1,325.00	0.00	100.00	1,325.00	1,325.00
10-4130-321-00-000	TELEPHONE	917.33	556.08	1,472.85	1,150.00	1,150.00	686.29	1,500.00	1,500.00	1,500.00
10-4130-325-00-000	POSTAGE	5,041.87	5,006.43	5,067.27	5,000.00	5,000.00	4,387.73	5,500.00	5,000.00	5,000.00
10-4130-352-00-000	MAINTENANCE TO EQUIPMENT	1,930.19	2,831.61	3,051.45	3,000.00	3,000.00	2,452.75	3,300.00	3,300.00	3,300.00
10-4130-395-00-000	TRAINING EMPLOYEE EDUCATION	740.44	570.00	863.35	1,700.00	1,700.00	374.00	800.00	1,700.00	1,700.00

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10-4130-453-00-000	INSURANCE BONDING	631.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00
10-4130-491-00-000	DUES & SUBSCRIPTIONS	1,305.00	1,305.00	1,305.00	1,405.00	1,405.00	695.00	1,405.00	1,500.00	1,500.00
10-4130-510-00-000	CAPITAL OUTLAY EQUIPMENT	4,541.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4130-980-16-000	SAN SERVER UPGRADE ALLOCATIO	4,998.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE		471,856.76	497,086.98	505,541.45	556,301.00	566,130.00	365,075.78	537,628.00	587,428.00	586,619.00

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10-4146-121-00-000	SALARIES REGULAR	915,266.58	1,004,992.79	1,015,614.29	1,025,456.00	1,050,698.00	731,699.14	1,058,651.00	1,067,649.00	1,067,649.00
10-4146-121-01-000	New Position-Addtl Dealing Ta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,853.00	65,853.00
10-4146-126-00-000	SALARIES PART TIME	0.00	21,573.75	13,477.50	0.00	0.00	0.00	0.00	0.00	0.00
10-4146-170-00-000	BOARD MEMBERS EQUALIZATION	210.00	709.69	655.31	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
10-4146-181-00-000	F I C A	53,127.08	60,310.78	60,441.70	63,653.00	65,220.00	43,013.56	65,711.00	66,269.00	66,269.00
10-4146-181-01-000	MEDICARE FICA	12,425.01	14,105.03	14,135.76	14,887.00	15,253.00	10,059.74	15,368.00	15,498.00	15,498.00
10-4146-182-00-000	RETIREMENT	160,845.05	191,529.48	203,832.29	216,884.00	222,223.00	151,022.86	218,506.00	232,107.00	232,107.00
10-4146-182-01-000	NC RETIREMENT 401K	39,660.93	49,622.76	50,645.05	51,273.00	52,535.00	36,053.03	52,933.00	53,382.00	53,382.00
10-4146-183-00-000	HEALTH & LIFE INSURANCE	174,813.24	171,316.07	193,236.87	217,300.00	217,300.00	155,437.61	210,506.00	226,588.00	222,543.00
10-4146-186-00-000	WORKERS COMPENSATION	9,311.00	8,949.14	5,512.00	8,559.00	8,559.00	8,875.00	8,875.00	9,763.00	9,763.00
10-4146-189-01-000	CAFETERIA ADMINSTRITIVE FEE	134.82	137.86	175.00	0.00	0.00	90.00	120.00	0.00	0.00
10-4146-190-00-000	PROFESSIONAL SERVICES G I S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4146-191-00-000	PROFESSIONAL SERVICES OTHER	88,720.07	81,785.98	18,712.23	54,100.00	145,470.00	53,481.14	55,640.00	57,080.00	57,080.00
10-4146-195-00-000	PROF SVCS REAPPRAISAL CONTRA	0.00	100,000.00	7,210.00	50,000.00	156,790.00	6,262.74	156,790.00	239,000.00	50,000.00
10-4146-199-00-000	PETTY CASH SHORT/OVER	-22.34	-67.11	-57.99	0.00	0.00	-24.98	0.00	0.00	0.00
10-4146-251-00-000	FUEL	5,308.24	5,532.25	4,083.59	6,000.00	6,000.00	1,646.54	6,000.00	6,000.00	6,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4146-252-00-000	TIRES	0.00	540.58	546.45	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
10-4146-260-00-000	SUPPLIES	18,127.01	23,257.29	17,887.85	18,000.00	18,000.00	6,337.36	18,000.00	18,000.00	18,000.00
10-4146-290-00-000	Reappraisal Supplies	0.00	820.93	570.57	0.00	0.00	483.90	0.00	500.00	500.00
10-4146-311-00-000	TRAVEL	1,576.77	1,753.95	1,237.37	15,600.00	15,600.00	1,014.97	15,600.00	11,530.00	11,530.00
10-4146-321-00-000	TELEPHONE	6,511.39	5,219.52	7,225.50	6,500.00	6,500.00	6,016.29	6,500.00	6,500.00	6,500.00
10-4146-325-00-000	POSTAGE	36,284.59	60,394.28	47,644.01	55,000.00	55,000.00	39,626.28	55,000.00	55,000.00	55,000.00
10-4146-341-00-000	PRINTING	180,329.49	185,799.18	162,295.50	180,000.00	180,000.00	105,637.59	180,000.00	180,000.00	180,000.00
10-4146-352-00-000	MAINTENANCE TO EQUIPMENT	10,255.32	11,618.56	11,455.98	9,500.00	9,500.00	6,878.71	9,500.00	9,500.00	9,500.00
10-4146-353-00-000	MAINTENANCE TO VEHICLES	1,065.06	2,161.75	1,089.63	3,500.00	3,640.00	2,594.35	3,640.00	3,500.00	3,500.00
10-4146-370-00-000	ADVERTISING	8,297.16	8,873.40	12,913.00	15,000.00	15,000.00	575.00	15,000.00	15,000.00	15,000.00
10-4146-370-01-000	IN REM ADVERTISING	7,500.00	13,380.00	12,562.50	12,000.00	12,000.00	7,875.01	12,000.00	12,000.00	12,000.00
10-4146-395-00-000	TRAINING EMPLOYEE EDUCATION	4,866.74	7,334.00	6,215.62	11,500.00	11,500.00	9,960.00	11,500.00	15,300.00	15,300.00
10-4146-453-00-000	INSURANCE BONDING	0.00	595.00	0.00	595.00	595.00	595.00	595.00	595.00	595.00
10-4146-491-00-000	DUES & SUBSCRIPTIONS	5,641.88	6,576.43	6,838.60	9,500.00	9,500.00	7,142.65	7,500.00	7,582.00	7,582.00
10-4146-980-16-000	SAN SERVER UPGRADE ALLOCATIO	11,961.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Department		1,752,216.49	2,038,823.34	1,876,156.18	2,048,507.00	2,280,583.00	1,392,353.49	2,187,635.00	2,377,896.00	2,184,851.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-4150-121-00-000	SALARIES REGULAR	0.00	60,402.50	153,796.39	154,155.00	157,950.00	108,649.62	157,948.00	160,317.00	160,317.00
10-4150-121-01-000	NEW POSITIONS - ATTY & ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4150-181-00-000	F I C A	0.00	3,665.37	9,264.20	9,558.00	9,793.00	6,519.16	9,793.00	9,940.00	9,940.00
10-4150-181-01-000	MEDICARE F I C A	0.00	857.24	2,166.70	2,235.00	2,290.00	1,524.65	2,290.00	2,325.00	2,325.00
10-4150-182-00-000	RETIREMENT	0.00	11,500.60	30,870.78	32,604.00	33,407.00	22,425.30	32,600.00	34,853.00	34,853.00
10-4150-182-01-000	NC RETIREMENT 401K	0.00	2,444.86	7,689.81	7,708.00	7,898.00	5,432.48	7,897.00	8,016.00	8,016.00
10-4150-183-00-000	HEALTH & LIFE INSURANCE	0.00	4,876.30	15,900.48	17,384.00	17,384.00	12,732.06	16,976.00	18,127.00	17,803.00
10-4150-186-00-000	WORKERS COMPENSATION	0.00	189.62	0.00	182.00	182.00	569.00	569.00	626.00	626.00
10-4150-192-00-000	PROFESSIONAL SERVICES LEGAL	96,395.00	69,547.50	7,230.32	15,000.00	15,000.00	860.50	1,500.00	15,000.00	15,000.00
10-4150-193-00-000	FORECLOSURES	65.00	0.00	1,453.50	5,000.00	5,000.00	26.00	26.00	5,000.00	5,000.00
10-4150-194-00-000	RETAINER	12,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4150-260-00-000	OFFICE SUPPLIES	0.00	246.89	488.33	1,200.00	1,200.00	718.94	1,000.00	1,200.00	1,200.00
10-4150-311-00-000	TRAVEL	0.00	0.00	0.00	1,200.00	1,200.00	692.92	692.92	1,200.00	1,200.00
10-4150-321-00-000	TELEPHONE	0.00	0.00	397.38	1,008.00	1,008.00	598.24	900.00	1,008.00	1,008.00
10-4150-325-00-000	POSTAGE	0.00	82.17	33.16	300.00	300.00	133.68	150.00	300.00	300.00
10-4150-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	0.00	422.23	500.00	500.00	268.74	500.00	500.00	500.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4150-395-00-000	TRAINING & EMPLOYEE EDUCATIO	0.00	0.00	800.00	2,000.00	2,000.00	1,260.00	1,260.00	2,000.00	2,000.00
10-4150-491-00-000	DUES & SUBSCRIPTIONS	0.00	0.00	2,182.00	6,400.00	6,400.00	333.00	2,000.00	6,400.00	6,400.00
LEGAL		108,460.00	159,813.05	232,695.28	256,434.00	261,512.00	162,744.29	236,101.92	266,812.00	266,488.00

RUTHERFORD COUNTY									
FY2025-2026 RECOMMENDED BUDGET									
Report dates 07/01/2024 - thru - 06/30/2025									
ACCOUNT #	ACCOUNT DESCRIPTION	Actual	Actual	Actual	Original	Amended	Actual/	Budget	Recommended
		FY22	FY23	FY24	Budget	Budget	Encumbered	Request	Budget

COURT FACILITIES	361,804.49	232,878.94	140,306.50	224,750.00	271,002.00	111,624.07	230,332.00	223,291.00	193,291.00
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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4170-121-00-000	SALARIES REGULAR	126,855.68	134,669.12	137,297.11	137,526.00	140,911.00	97,245.81	140,883.00	143,106.00	143,106.00
10-4170-125-00-000	SALARIES TEMPORARY	52,561.05	43,738.14	54,909.45	73,123.00	74,923.00	64,897.15	65,000.00	73,123.00	73,123.00
10-4170-170-00-000	BOARD MEMBERS PER DIEM	7,125.36	6,351.43	8,220.00	8,500.00	8,500.00	4,320.00	5,380.00	8,500.00	8,500.00
10-4170-181-00-000	F I C A	8,011.50	9,723.17	8,837.97	13,587.00	13,921.00	8,489.24	13,098.00	13,933.00	13,933.00
10-4170-181-01-000	MEDICARE FICA	1,873.68	2,274.02	2,067.26	3,178.00	3,256.00	1,985.49	3,063.00	3,259.00	3,259.00
10-4170-182-00-000	RETIREMENT	22,414.63	25,665.11	27,558.61	29,087.00	29,803.00	20,071.56	29,078.00	31,111.00	31,111.00
10-4170-182-01-000	NC RETIREMENT 401K	5,518.26	6,733.46	6,864.79	6,876.00	7,045.00	4,862.26	7,044.00	7,155.00	7,155.00
10-4170-183-00-000	HEALTH & LIFE INSURANCE	22,822.33	21,112.52	23,910.21	26,076.00	26,076.00	19,174.45	25,542.00	27,191.00	26,705.00
10-4170-186-00-000	WORKERS COMPENSATION	904.00	688.79	508.00	659.00	659.00	529.00	529.00	726.00	726.00
10-4170-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.29	54.29	60.13	0.00	0.00	45.00	0.00	0.00	0.00
10-4170-251-00-000	FUEL	0.00	45.85	173.53	350.00	350.00	97.05	350.00	350.00	350.00
10-4170-260-00-000	OFFICE SUPPLIES	2,565.46	2,430.51	1,354.47	2,200.00	3,200.00	2,093.65	3,000.00	2,350.00	2,350.00
10-4170-261-00-000	SPECIAL ELECTION SUPPLIES	35,408.71	29,178.36	38,019.74	43,400.00	75,681.00	72,623.71	72,300.00	44,700.00	44,700.00
10-4170-261-02-000	SECOND PRIMARY ELECTION COST	0.00	0.00	10,828.47	30,081.00	0.00	0.00	0.00	30,081.00	30,081.00
10-4170-311-00-000	TRAVEL	521.74	1,031.91	4,001.79	7,910.00	4,710.00	2,734.48	5,210.52	7,910.00	7,910.00
10-4170-321-00-000	TELEPHONE	2,843.44	3,250.77	4,426.78	4,000.00	4,000.00	1,494.57	4,000.00	4,000.00	4,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4170-325-00-000	POSTAGE	6,870.80	3,553.00	7,906.60	9,790.00	9,790.00	8,288.00	9,790.00	10,090.00	10,090.00
10-4170-352-00-000	MAINTENANCE TO EQUIPMENT	3,212.43	5,214.43	5,411.08	5,500.00	6,500.00	6,651.49	7,500.00	7,000.00	7,000.00
10-4170-370-00-000	ADVERTISING	393.84	340.00	854.68	2,500.00	2,500.00	1,802.76	2,500.00	2,500.00	2,500.00
10-4170-395-00-000	TRAINING EMPLOYEE EDUCATION	830.00	2,645.00	2,450.00	5,950.00	4,950.00	2,745.00	4,950.00	5,375.00	5,375.00
10-4170-491-00-000	DUES & SUBSCRIPTIONS	60.00	410.00	410.00	410.00	410.00	0.00	410.00	1,035.00	1,035.00
10-4170-698-00-000	REIMBURSEABLE MUNICIPAL ELEC	14,258.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4170-980-16-000	SAN SERVER UPGRADE ALLOCATIO	786.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELECTIONS		315,898.06	299,109.88	346,070.67	410,703.00	417,185.00	320,150.67	399,627.52	423,495.00	423,009.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4180-121-00-000	SALARIES REGULAR	168,047.27	179,438.43	187,243.95	187,919.00	192,545.00	130,174.97	189,827.00	196,799.00	196,799.00
10-4180-181-00-000	F I C A	8,825.61	9,962.27	9,727.39	11,651.00	11,938.00	7,046.61	11,769.00	12,202.00	12,202.00
10-4180-181-01-000	MEDICARE FICA	2,064.10	2,329.79	2,274.87	2,725.00	2,792.00	1,647.96	2,752.00	2,854.00	2,854.00
10-4180-182-00-000	RETIREMENT	29,890.94	34,195.92	37,578.88	39,745.00	40,723.00	26,868.07	39,180.00	42,784.00	42,784.00
10-4180-182-01-000	NC RETIREMENT 401K	7,190.87	8,852.11	9,362.12	9,396.00	9,627.00	6,378.22	9,491.00	9,840.00	9,840.00
10-4180-182-02-000	REG DEEDS SUPPLEMENT PENSION	7,328.23	6,233.00	5,970.65	7,000.00	7,172.00	3,762.51	5,711.00	7,000.00	7,000.00
10-4180-183-00-000	HEALTH & LIFE INSURANCE	29,156.52	27,340.47	31,800.96	34,768.00	34,768.00	24,724.04	33,214.00	36,254.00	35,607.00
10-4180-186-00-000	WORKERS COMPENSATION	686.00	733.88	525.00	702.00	702.00	535.00	535.00	590.00	590.00
10-4180-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.17	54.29	60.00	0.00	0.00	45.00	0.00	0.00	0.00
10-4180-260-00-000	OFFICE SUPPLIES	10,936.44	12,253.00	9,146.14	11,000.00	11,000.00	8,650.97	10,500.00	11,000.00	11,000.00
10-4180-290-00-000	CONFERENCE/EVENT SUPPLIES	0.00	0.00	0.00	0.00	2,460.00	813.08	2,460.00	0.00	0.00
10-4180-311-00-000	TRAVEL	1,540.96	1,483.92	2,113.27	2,683.00	2,683.00	1,061.94	2,200.00	2,600.00	2,600.00
10-4180-321-00-000	TELEPHONE	662.02	1.80	679.27	700.00	700.00	653.46	700.00	700.00	700.00
10-4180-325-00-000	POSTAGE	1,536.40	1,579.30	1,641.25	1,800.00	1,800.00	624.75	1,200.00	1,800.00	1,800.00
10-4180-352-00-000	MAINTENANCE TO EQUIPMENT	24,725.73	20,683.86	24,253.65	28,000.00	28,000.00	27,926.72	26,000.00	39,000.00	39,000.00
10-4180-395-00-000	TRAINING EMPLOYEE EDUCATION	1,039.64	615.00	400.00	1,540.00	1,540.00	739.00	1,100.00	1,300.00	1,300.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4180-453-00-000	INSURANCE BONDING	175.00	175.00	175.00	175.00	175.00	175.00	0.00	175.00	175.00
10-4180-491-00-000	DUES & SUBSCRIPTIONS	400.00	400.00	400.00	500.00	500.00	400.00	400.00	500.00	500.00
10-4180-980-16-000	SAN SERVER UPGRADE ALLOCATIO	3,405.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REGISTER OF DEEDS		297,671.06	306,332.04	323,352.40	340,304.00	349,125.00	242,227.30	337,039.00	365,398.00	364,751.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2025	RECOMMENDED BUDGET 06/30/2026
10-4210-121-00-000	SALARIES REGULAR	373,634.22	389,201.75	402,142.46	403,112.00	413,035.00	284,783.97	412,972.00	429,526.00	429,526.00
10-4210-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	2,380.66	2,381.00	0.00	0.00
10-4210-181-00-000	F I C A	22,135.91	23,225.87	23,833.64	24,993.00	25,608.00	16,976.01	25,752.00	26,631.00	26,631.00
10-4210-181-01-000	MEDICARE FICA	5,176.97	5,431.92	5,574.08	5,845.00	5,989.00	3,970.26	6,023.00	6,228.00	6,228.00
10-4210-182-00-000	RETIREMENT	66,014.34	74,175.60	80,719.35	85,258.00	87,357.00	59,270.72	85,729.00	93,379.00	93,379.00
10-4210-182-01-000	NC RETIREMENT 401K	16,264.83	19,096.96	20,107.07	20,156.00	20,652.00	14,358.23	20,768.00	21,476.00	21,476.00
10-4210-183-00-000	HEALTH & LIFE INSURANCE	53,004.80	47,546.67	55,632.23	60,844.00	60,844.00	44,550.55	59,407.00	63,445.00	62,312.00
10-4210-186-00-000	WORKERS COMPENSATION	1,537.00	1,675.62	1,320.00	1,756.00	1,756.00	1,305.00	1,305.00	1,436.00	1,436.00
10-4210-189-01-000	CAFETERIA ADMINISTRATIVE FEE	120.24	83.57	114.90	0.00	0.00	90.00	120.00	0.00	0.00
10-4210-191-00-000	PROFESSIONAL SVCS-SHRED SVC	3,711.45	4,513.90	7,070.90	4,800.00	4,800.00	3,567.23	4,800.00	5,200.00	5,200.00
10-4210-192-01-000	PROFESSIONAL SVCS-WEBDESIGN	0.00	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00	3,000.00	3,000.00
10-4210-251-00-000	FUEL	156.38	549.29	531.49	300.00	300.00	359.89	480.00	600.00	600.00
10-4210-291-00-000	DATA PROCESSING SUPPLIES	7,344.63	6,651.53	9,641.16	10,000.00	10,000.00	6,296.75	10,000.00	10,000.00	10,000.00
10-4210-291-01-000	VOIP Supplies	934.09	3,154.06	1,296.93	4,000.00	4,000.00	2,552.41	4,000.00	4,000.00	4,000.00
10-4210-311-00-000	TRAVEL	2,124.68	5,449.09	3,523.79	11,040.00	11,040.00	350.54	5,020.00	14,768.00	14,768.00
10-4210-321-00-000	TELEPHONE	71,087.44	89,325.41	77,150.42	72,000.00	72,000.00	41,853.34	72,000.00	72,000.00	72,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4210-325-00-000	POSTAGE	57.92	118.07	67.53	300.00	300.00	145.15	200.00	300.00	300.00
10-4210-353-00-000	VEHICLE MAINTENANCE	21.18	146.22	632.79	1,000.00	1,000.00	129.05	300.00	1,000.00	1,000.00
10-4210-380-00-000	SOFTWARE MAINTENANCE	674,074.33	674,060.60	1,004,668.95	1,119,228.00	1,119,228.00	1,091,519.85	1,119,228.00	1,126,270.00	1,068,567.00
10-4210-395-00-000	TRAINING EMPLOYEE EDUCATION	2,953.22	2,814.31	6,881.27	6,900.00	6,900.00	1,500.00	1,500.00	6,900.00	6,900.00
10-4210-440-00-000	HARDWARE MAINTENANCE	131,537.58	147,842.73	106,121.87	171,691.00	171,691.00	165,870.79	171,691.00	261,709.00	253,709.00
10-4210-440-01-000	FIBER MAINTENANCE	108,670.05	136,421.91	94,629.63	94,507.00	94,507.00	80,511.14	94,507.00	94,507.00	94,507.00
10-4210-510-00-100	CAPITAL OUTLAY EQUIPMENT	119,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-520-07-000	CAPITAL OUTLAY HARDWARE NON	447,509.96	412,669.80	423,279.08	361,500.00	394,597.00	286,159.47	394,597.00	376,000.00	336,200.00
10-4210-520-07-100	HARDWARE LEASE PAYMENTS	14,165.55	4,240.33	125.05	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-521-00-000	SOFTWARE NON LEASE PURCHASE	31,663.75	2,457.00	1,923.00	169,511.00	344,308.00	1,280.00	344,308.00	276,800.00	35,000.00
10-4210-521-00-100	SOFTWARE UPGRADE-PUBLIC SAFE	145,089.46	133,008.46	0.00	0.00	0.00	0.00	0.00	0.00	245,177.00
10-4210-550-00-000	MDT Replacements - Sheriff	13,311.86	23,720.98	20,819.41	10,000.00	20,295.00	10,150.26	20,295.00	10,000.00	10,000.00
10-4210-980-16-000	SAN SERVER UPGRADE ALLOCATIO	4,313.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-980-20-000	PSAP 911 reimb inelig items	0.00	0.00	18,913.85	0.00	0.00	0.00	0.00	0.00	0.00

INFORMATION TECHNOLOGY		2,315,986.44	2,207,581.65	2,366,720.85	2,641,741.00	2,873,207.00	2,119,931.27	2,858,883.00	2,905,175.00	2,801,916.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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10-4250-121-00-000	SALARIES REGULAR	125,544.13	132,353.75	138,346.88	138,707.00	190,675.00	110,156.59	167,348.00	186,612.00	186,612.00
10-4250-121-01-000	NEW POSITION - MECHANIC	0.00	0.00	0.00	73,409.00	1,807.00	0.00	0.00	0.00	0.00
10-4250-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	244.06	244.00	0.00	0.00
10-4250-181-00-000	F I C A	7,585.91	8,035.11	8,340.90	8,600.00	11,822.00	6,640.86	10,391.00	11,570.00	11,570.00
10-4250-181-01-000	MEDICARE FICA	1,774.13	1,879.14	1,950.72	2,011.00	2,765.00	1,553.14	2,430.00	2,706.00	2,706.00
10-4250-182-00-000	RETIREMENT	22,178.08	25,224.31	27,769.12	29,337.00	40,080.00	22,786.68	34,591.00	40,569.00	40,569.00
10-4250-182-01-000	NC RETIREMENT 401K	5,472.92	6,503.00	6,917.45	6,935.00	9,534.00	5,398.21	8,380.00	9,331.00	9,331.00
10-4250-183-00-000	HEALTH & LIFE INSURANCE	22,727.57	20,386.39	23,850.72	26,076.00	34,768.00	21,894.80	30,384.00	36,254.00	35,607.00
10-4250-186-00-000	WORKERS COMPENSATION	4,860.00	5,276.99	3,926.00	5,047.00	5,047.00	3,829.00	3,829.00	5,615.00	5,615.00
10-4250-251-00-000	FUEL	3,827.13	2,182.52	1,074.22	2,500.00	2,500.00	745.58	1,700.00	2,000.00	2,000.00
10-4250-252-00-000	TIRES	739.03	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10-4250-260-00-000	DEPT SUPPLIES-SHOP/TOOLS	2,298.99	1,678.64	1,594.98	2,000.00	2,000.00	1,582.40	1,800.00	2,000.00	2,000.00
10-4250-311-00-000	TRAVEL	0.00	137.53	0.00	850.00	850.00	0.00	0.00	1,086.00	1,086.00
10-4250-321-00-000	TELEPHONE	1,606.68	405.37	942.43	2,550.00	2,550.00	1,144.29	1,600.00	2,550.00	2,550.00
10-4250-325-00-000	POSTAGE	0.00	0.00	0.00	72.00	72.00	0.00	0.00	0.00	0.00
10-4250-352-00-000	MAINTENANCE TO EQUIPMENT	525.59	1,711.20	817.48	1,000.00	1,000.00	640.17	720.00	1,000.00	1,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4250-353-00-000	MAINTENANCE TO VEHICLES	161.61	837.88	409.65	1,650.00	1,650.00	343.07	880.00	1,650.00	1,650.00
10-4250-353-01-000	SPARE VEHICLE MAINTENANCE	545.15	165.73	47.72	1,900.00	1,900.00	0.00	0.00	0.00	0.00
10-4250-392-00-000	LAUNDRY	1,100.17	1,393.37	1,562.90	1,675.00	1,675.00	1,486.03	1,750.00	1,800.00	1,800.00
10-4250-395-00-000	TRAINING EMPLOYEE EDUCATION	70.00	0.00	210.00	850.00	850.00	70.00	350.00	800.00	800.00
10-4250-510-00-000	CAPITAL OUTLAY EQUIPMENT	0.00	269.97	2,349.90	2,900.00	7,330.00	1,827.99	3,450.00	30,000.00	30,000.00

GARAGE		201,017.09	208,440.90	220,111.07	309,069.00	319,875.00	180,342.87	269,847.00	336,543.00	335,896.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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RUTHERFORD COUNTY										
FY2025-2026 RECOMMENDED BUDGET										
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4260-121-00-000	SALARIES REGULAR	668,185.54	713,566.86	745,537.40	756,161.00	815,561.00	547,133.87	797,758.00	819,413.00	819,413.00
10-4260-121-02-000	NEW POSITIONS - MAINT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,438.00	0.00
10-4260-121-03-000	NEW POSITION - PROJ COORD/MA	0.00	0.00	0.00	63,056.00	1,552.00	0.00	0.00	0.00	0.00
10-4260-121-05-000	NEW POSITION - CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,515.00	50,515.00
10-4260-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	1,785.77	1,786.00	0.00	0.00
10-4260-126-00-000	SALARIES PART TIME	9,295.35	11,070.88	753.61	5,400.00	5,533.00	1,346.68	2,300.00	21,536.00	21,536.00
10-4260-126-01-000	PART TIME SAL-SIGN MAINTENAN	8,631.26	9,257.40	9,994.72	9,850.00	10,092.00	6,735.36	9,797.00	9,934.00	9,934.00
10-4260-181-00-000	F I C A	40,131.04	43,421.62	44,381.34	47,827.00	51,533.00	32,731.55	50,322.00	52,755.00	52,755.00
10-4260-181-01-000	MEDICARE FICA	9,385.50	10,154.96	10,379.51	11,185.00	12,051.00	7,655.03	11,769.00	12,338.00	12,338.00
10-4260-182-00-000	RETIREMENT	118,043.93	135,991.45	149,639.91	159,928.00	172,283.00	113,297.58	165,026.00	178,140.00	178,140.00
10-4260-182-01-000	NC RETIREMENT 401K	29,020.06	35,678.71	37,152.28	37,808.00	40,778.00	27,261.55	39,977.00	40,971.00	40,971.00
10-4260-183-00-000	HEALTH & LIFE INSURANCE	128,034.44	119,182.35	133,850.40	147,764.00	156,456.00	111,980.45	162,912.00	163,143.00	160,231.00
10-4260-186-00-000	WORKERS COMPENSATION	27,544.00	30,808.99	19,072.00	29,467.00	29,467.00	25,005.00	25,005.00	27,506.00	27,506.00
10-4260-211-00-000	JANITORIAL SUPPLIES	29,044.31	25,601.64	19,683.17	23,000.00	23,000.00	14,305.44	20,500.00	23,000.00	23,000.00
10-4260-212-00-000	UNIFORMS/UNIFORM SERVICE	6,198.02	7,641.26	9,531.09	6,750.00	6,750.00	6,204.41	9,100.00	9,600.00	9,600.00
10-4260-230-00-000	Planning Commission Expense	200.75	903.96	122.97	700.00	700.00	0.00	250.00	700.00	700.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
MAINTENANCE		1,144,484.54	1,216,260.64	1,282,158.11	1,383,296.00	1,435,551.00	947,865.96	1,396,779.00	1,576,923.00	1,518,573.00

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10-4261-331-00-000	UTILITIES 20% SEWER WATER EL	8,446.14	8,537.06	9,173.35	12,500.00	12,500.00	7,656.97	9,750.00	12,000.00	12,000.00
10-4261-333-00-000	UTILITIES NATURAL GAS-COURTH	910.89	864.36	631.19	1,100.00	1,100.00	530.29	940.00	1,000.00	1,000.00
10-4261-351-00-000	REPAIRS & MAINTENANCE BUILDI	2,878.45	1,504.29	1,456.14	2,850.00	2,850.00	1,359.93	1,500.00	1,600.00	1,600.00
10-4261-394-00-000	JANITORIAL SERVICES	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
10-4261-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,909.17	0.00	0.00	0.00	136,091.00	0.00	61,091.00	0.00	0.00

BUILDING REVENUE DEPT (COURTHOUSE)		15,144.65	10,905.71	11,260.68	91,450.00	152,541.00	9,547.19	73,281.00	14,600.00	14,600.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 07/01/2025 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4262-331-00-000	UTILITIES SEWER WATER ELECTR	9,429.75	9,876.04	11,034.65	10,000.00	10,000.00	8,377.22	10,150.00	10,000.00	10,000.00
10-4262-333-00-000	UTILITIES NATURAL GAS	3,006.07	3,614.18	2,777.96	3,100.00	3,100.00	2,056.09	2,850.00	3,000.00	3,000.00
10-4262-351-00-000	REPAIRS & MAINTENANCE BUILDI	3,055.15	1,961.68	2,680.13	2,600.00	2,600.00	2,148.90	2,600.00	2,800.00	2,800.00
10-4262-394-00-000	JANITORIAL SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	500.00	500.00	500.00
10-4262-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	6,776.54	1,020.60	5,606.11	2,000.00	49,022.00	0.00	49,022.00	4,000.00	4,000.00

	BUILDING MAINTENANCE/GARAGE FACILITY	22,267.51	16,472.50	22,098.85	19,200.00	66,222.00	12,582.21	65,122.00	20,300.00	20,300.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4263-199-00-000	PROFESSIONAL SERVICES	0.00	48,615.00	12,153.75	0.00	0.00	0.00	0.00	0.00	0.00
10-4263-331-00-000	UTILITIES SEWER WATER ELECTR	131,473.63	136,751.15	134,701.24	133,000.00	133,000.00	95,313.68	131,500.00	135,000.00	135,000.00
10-4263-333-00-000	UTILITIES NATURAL GAS	21,818.07	27,775.42	18,330.47	23,400.00	23,400.00	11,815.23	22,000.00	23,400.00	23,400.00
10-4263-351-00-000	REPAIRS & MAINTENANCE BUILDI	59,533.61	133,768.32	139,618.54	48,500.00	49,877.00	52,729.67	109,000.00	128,000.00	128,000.00
10-4263-394-00-000	JANITORIAL - Grease Dumpster	9,206.30	11,430.36	11,503.38	11,000.00	11,000.00	9,205.18	11,150.00	11,000.00	11,000.00
10-4263-394-01-000	Janitorial-Carpet/Floors Cle	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
10-4263-510-00-000	CAPITAL OUTLAY EQUIPMENT	45.65	349.72	0.00	0.00	6,496.00	0.00	6,500.00	0.00	0.00
10-4263-510-01-000	KITCHEN EQUIPMENT	2,513.70	2,703.15	35,394.80	30,000.00	65,573.00	6,405.96	35,000.00	35,000.00	35,000.00
10-4263-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	47,989.63	20,372.78	72,588.48	10,000.00	254,083.00	14,346.00	54,000.00	435,000.00	10,000.00
10-4263-580-01-000	CAPITAL OUTLAY - HVAC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUILDING SHERIFF/DETENTION CENTER		272,580.59	381,765.90	424,290.66	259,900.00	547,429.00	189,815.72	373,150.00	771,400.00	346,400.00

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10-4264-331-00-000	UTILITIES SEWER WATER ELECTR	21,972.75	20,945.80	24,770.25	24,000.00	24,000.00	16,571.36	22,000.00	24,000.00	24,000.00
10-4264-333-00-000	UTILITIES NATURAL GAS	1,259.82	1,329.88	1,012.64	1,200.00	1,200.00	899.83	1,200.00	1,200.00	1,200.00
10-4264-351-01-000	REPAIRS & MAINTENANCE FRONT	3,732.48	3,148.61	3,271.15	3,300.00	3,300.00	1,456.46	3,000.00	3,350.00	3,350.00
10-4264-351-02-000	REPAIRS & MAINTENANCE BACK	2,079.83	139.38	103.19	2,000.00	2,000.00	16.10	1,000.00	2,000.00	2,000.00
10-4264-394-00-000	JANITORIAL SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10-4264-580-00-000	CAPITAL OUTLAY IMPR - ADMIN	44,912.24	5,729.27	58,300.00	37,000.00	65,696.00	9,302.50	65,696.00	37,500.00	37,500.00
10-4264-580-01-000	CAPITAL OUTLAY IMPR - BACK H	0.00	0.00	20,100.00	600.00	31,100.00	0.00	31,100.00	47,000.00	32,000.00

BUILDING COUNTY OFFICE BUILDING		73,957.12	31,292.94	107,557.23	70,100.00	129,296.00	28,246.25	123,996.00	117,050.00	102,050.00

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FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4265-331-00-000	UTILITIES SEWER WATER ELECTR	2,142.17	2,385.29	1,761.63	2,500.00	2,500.00	2,194.56	1,950.00	2,400.00	2,400.00
10-4265-351-00-000	REPAIRS & MAINTENANCE BUILDI	560.00	640.00	1,117.33	900.00	900.00	336.10	600.00	900.00	900.00
10-4265-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	780.00	965.09	924.01	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00

BUILDING FIRING RANGE/ANNEXES		3,482.17	3,990.38	3,802.97	5,900.00	5,900.00	2,530.66	5,050.00	5,800.00	5,800.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-4266-260-00-000	CUSTODIAL SUPPLIES	6,182.38	5,484.76	5,897.74	5,000.00	5,000.00	4,402.30	5,750.00	6,000.00	6,000.00
10-4266-321-00-000	TELEPHONE-ALARM/ELEVATOR	3,724.72	1,036.53	979.24	1,800.00	1,800.00	753.92	1,200.00	1,600.00	1,600.00
10-4266-331-00-000	UTILITIES SEWER WATER ELECTR	24,854.26	25,844.06	31,736.17	26,500.00	26,500.00	18,939.03	27,500.00	25,000.00	25,000.00
10-4266-351-00-000	MAINTENANCE BUILDING & GROUN	8,428.66	11,018.70	7,615.23	8,500.00	12,598.00	7,992.03	11,860.00	12,500.00	12,500.00
10-4266-394-00-000	JANITORIAL SERVICES	31,200.00	31,750.00	31,200.00	31,200.00	31,200.00	20,800.00	32,000.00	32,000.00	32,000.00
10-4266-451-00-000	PROPERTY INSURANCE	3,719.00	3,831.00	6,781.00	7,969.00	7,969.00	7,931.00	7,980.00	8,000.00	8,000.00
10-4266-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	6,600.36	24,874.82	140,330.74	33,000.00	200,578.00	121,710.45	200,000.00	56,500.00	26,000.00
10-4266-580-02-000	CAPITAL OUTLAY - HVAC PLAN	0.00	0.00	0.00	0.00	0.00	28,416.35	28,416.00	0.00	0.00

BUILDING RUTHERFORD CENTER		84,709.38	103,839.87	224,540.12	113,969.00	285,645.00	210,945.08	314,706.00	141,600.00	111,100.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4267-331-00-000	UTILITIES SEWER WATER ELECTR	4,509.39	4,473.75	4,338.84	4,000.00	4,000.00	4,889.54	5,600.00	6,000.00	6,000.00
10-4267-333-00-000	UTILITIES NATURAL GAS	939.87	1,314.66	992.53	1,250.00	1,250.00	642.55	990.00	1,100.00	1,100.00
10-4267-351-00-000	MAINTENANCE BUILDINGS & GROU	1,440.35	368.19	550.53	1,500.00	1,500.00	270.77	1,200.00	1,400.00	1,400.00
10-4267-394-00-000	MAINTENANCE CLEANING CONTRAC	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
10-4267-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	65,291.00	0.00	1,200.95	6,500.00	6,500.00	0.00	6,500.00	9,000.00	9,000.00

141 West 3rd St Public Defenders		72,180.61	6,156.60	7,082.85	14,750.00	14,750.00	5,802.86	15,290.00	18,500.00	18,500.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4268-331-00-000	UTILITIES SEWER WATER ELECTR	13,098.52	13,087.57	14,240.04	14,000.00	14,000.00	9,826.25	13,450.00	14,000.00	14,000.00
10-4268-351-00-000	REPAIRS & MAINTENANCE BUILDI	3,860.50	2,886.72	2,853.03	2,800.00	2,800.00	7,765.72	8,500.00	3,300.00	3,300.00
10-4268-394-00-000	JANITORIAL/DUMPESTER SVCS	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
10-4268-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	44,000.00	20,000.00

BUILDING EMERGENCY SERVICES #1		16,959.02	15,974.29	17,093.07	29,200.00	29,200.00	17,591.97	21,950.00	61,300.00	37,300.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4269-331-00-000	UTILITIES SEWER WATER ELECTR	21,989.19	20,833.09	23,094.92	24,000.00	24,000.00	13,798.39	21,600.00	24,000.00	24,000.00
10-4269-351-00-000	REPAIRS & MAINTENANCE BUILDI	2,314.73	1,779.38	1,084.36	2,000.00	2,000.00	2,590.26	3,450.00	2,500.00	2,500.00
10-4269-351-01-000	HEALTH DEPT TERMITE CONTROL	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00
10-4269-451-00-000	Property Insurance	0.00	0.00	3,461.00	4,068.00	4,068.00	4,049.00	4,000.00	4,000.00	4,000.00
10-4269-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	24,023.09	5,122.50	2,685.00	29,000.00	76,500.00	29,000.00	76,500.00	81,000.00	12,000.00
10-4269-580-02-000	HVAC Replacement Plan	4,205.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUILDING HEALTH DEPARTMENT		52,532.62	27,734.97	30,325.28	59,768.00	107,268.00	49,437.65	105,550.00	111,500.00	42,500.00

RUTHERFORD COUNTY										
FY2025-2026 RECOMMENDED BUDGET										
Report dates 07/01/2024 - thru - 06/30/2025										
ACCOUNT #	ACCOUNT DESCRIPTION	Actual	Actual	Actual	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL/	ESTIMATED	BUDGET	RECOMMENDED
		FY22	FY23	FY24	FY25	AS OF	ENCUMBERED	07/01/2024 TO	REQUEST	BUDGET
								06/30/2025	07/01/2025 TO	06/30/2026
									06/30/2025	06/30/2026
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10-4270-351-00-000	REPAIRS & MAINTENANCE BUILDI	237.06	0.00	64.66	0.00	49,697.00	0.00	49,697.00	100,000.00	0.00
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CHIMNEY ROCK SEWER/LIFT STATION		237.06	0.00	64.66	0.00	49,697.00	0.00	49,697.00	100,000.00	0.00
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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4271-331-00-000	UTILITIES SEWER WATER ELECTR	4,832.76	6,225.30	5,641.87	4,500.00	4,500.00	4,014.86	6,000.00	6,000.00	6,000.00
10-4271-351-00-000	REPAIRS & MAINTENANCE BUILDI	68.00	300.04	14.69	1,250.00	1,250.00	138.59	1,200.00	4,000.00	4,000.00
10-4271-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10-4271-580-02-000	HVAC Replacement Plan	0.00	0.00	0.00	0.00	0.00	0.00	1,236.00	0.00	0.00

	BUILDING FAIRGROUND E911 Backup	4,900.76	6,525.34	5,656.56	5,750.00	5,750.00	4,153.45	8,436.00	15,000.00	15,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4272-331-00-000	UTILITIES SEWER WATER ELECTR	10,631.33	11,775.66	13,273.89	10,000.00	10,000.00	9,922.20	11,000.00	11,000.00	11,000.00
10-4272-351-00-000	REPAIRS & MAINTENANCE BUILDI	7,936.65	1,491.81	1,229.58	2,000.00	2,000.00	1,824.27	1,700.00	2,000.00	2,000.00
10-4272-394-00-000	JANITORIAL SERVICES	0.00	0.00	0.00	2,400.00	3,192.00	0.00	3,000.00	2,400.00	2,400.00
10-4272-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	4,743.00	12,140.71	0.00	0.00	0.00	369.92	0.00	100,000.00	50,000.00
10-4272-580-02-000	HVAC Replacement Plan	0.00	5,450.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUILDING LIBRARY SPINDALE		23,310.98	30,858.94	14,503.47	14,400.00	15,192.00	12,116.39	15,700.00	115,400.00	65,400.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4273-331-00-000	UTILITIES SEWER WATER ELECTR	5,996.29	9,002.01	8,166.35	8,500.00	8,500.00	6,459.70	7,750.00	8,500.00	8,500.00
10-4273-351-00-000	REPAIRS & MAINTENANCE BUILDI	774.11	301.77	459.44	1,000.00	1,000.00	497.91	850.00	1,000.00	1,000.00
10-4273-394-00-000	JANITORIAL SERVICES	240.99	338.93	70.00	2,000.00	2,000.00	169.53	400.00	500.00	500.00
10-4273-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	8,675.00	0.00	8,675.00	0.00	0.00

BUILDING LIBRARY HENRIETTA		7,011.39	9,642.71	8,695.79	11,500.00	20,175.00	7,127.14	17,675.00	10,000.00	10,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4274-331-00-000	UTILITIES SEWER WATER ELECTR	762.95	1,105.76	1,225.26	1,200.00	1,200.00	597.18	500.00	850.00	850.00
10-4274-351-00-000	REPAIRS & MAINTENANCE BUILDI	45.42	11.02	51.92	0.00	0.00	39.59	50.00	150.00	150.00

BLDGS CLIFFSIDE HUT & CLOCK		808.37	1,116.78	1,277.18	1,200.00	1,200.00	636.77	550.00	1,000.00	1,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4275-331-00-000	UTILITIES SEWER WATER ELECTR	2,633.60	2,785.57	2,626.56	2,900.00	2,900.00	3,226.19	2,750.00	2,900.00	2,900.00
10-4275-333-00-000	UTILITIES PROPANE	3,120.94	3,648.64	3,598.33	3,900.00	3,900.00	3,066.60	3,800.00	3,900.00	3,900.00
10-4275-351-00-000	REPAIRS & MAINTENANCE BUILDI	476.38	357.41	975.71	700.00	700.00	437.30	600.00	700.00	700.00
10-4275-394-00-000	Janitorial Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,000.00	1,000.00
10-4275-413-00-000	LEASE AGREEMENT	26,732.52	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-4275-453-00-000	PROPERTY INSURANCE	0.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	700.00
10-4275-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	10,864.35	8,174.28	0.00	8,000.00	12,786.00	0.00	12,786.00	0.00	0.00
10-4275-580-03-000	TOWN OF BOSTIC-REIMB BLDG IM	-736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUILDING BOSTIC EMS STATION		43,091.79	30,665.90	22,200.60	32,700.00	37,486.00	21,730.09	35,636.00	24,200.00	24,200.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4276-331-00-000	UTILITIES	10,504.29	12,526.54	13,587.51	11,500.00	11,500.00	9,557.49	11,000.00	11,500.00	11,500.00
10-4276-351-00-000	REPAIRS & MAINTENANCE BUILDI	4,818.71	2,035.24	1,487.98	2,500.00	2,500.00	1,994.88	2,000.00	2,500.00	2,500.00
10-4276-394-00-000	JANITORIAL SERVICES	0.00	0.00	0.00	2,800.00	2,800.00	425.00	500.00	800.00	800.00
10-4276-580-00-000	CAPITAL IMPROVEMENTS	41,567.00	4,450.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00

BUILDING BOE/TRANSIT		56,890.00	19,011.78	15,075.49	17,800.00	17,800.00	11,977.37	14,500.00	17,800.00	17,800.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4277-331-00-000	UTILITIES SEWER WATER ELECTR	38,000.56	40,793.76	43,422.43	38,000.00	38,000.00	30,926.77	41,000.00	42,000.00	42,000.00
10-4277-351-00-000	REPAIRS & MAINTENANCE BUILDI	16,072.84	14,888.74	14,639.99	15,000.00	15,000.00	8,362.36	14,600.00	15,000.00	15,000.00
10-4277-394-00-000	JANITORIAL SERVICES	650.00	0.00	0.00	2,000.00	2,792.00	0.00	0.00	0.00	0.00
10-4277-510-00-000	FURNITURE/KITCHEN EQUIPMENT	4,207.51	0.00	744.69	15,000.00	21,019.00	0.00	21,000.00	15,000.00	15,000.00
10-4277-580-00-000	CAPITAL IMPROVEMENTS	22,197.38	28,123.52	29,513.33	15,500.00	38,293.00	10,057.22	38,293.00	27,400.00	7,500.00

	BUILDING SENIOR CENTER/CO-OP EXT	81,128.29	83,806.02	88,320.44	85,500.00	115,104.00	49,346.35	114,893.00	99,400.00	79,500.00

RUTHERFORD COUNTY
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Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-4279-331-00-000	UTILITIES SEWER WATER ELECTR	3,211.27	4,015.31	4,096.99	5,300.00	5,300.00	3,138.38	4,000.00	4,800.00	4,800.00
10-4279-351-00-000	REPAIRS & MAINTENANCE BUILDI	1,821.64	1,931.23	1,575.19	2,100.00	2,100.00	1,705.31	2,250.00	2,100.00	2,100.00
10-4279-394-00-000	JANITORIAL SERVICES	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
10-4279-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	3,500.00	8,500.00	0.00	8,500.00	85,000.00	0.00

BUILDING VETERANS		5,032.91	5,946.54	5,672.18	13,300.00	18,300.00	4,843.69	14,750.00	91,900.00	6,900.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-4280-190-00-000	PROFESSIONAL SERVICES	0.00	267.75	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
10-4280-331-00-000	UTILITIES SEWER WATER ELECTR	2,037.55	2,140.32	2,392.75	3,000.00	3,000.00	1,727.59	2,100.00	2,200.00	2,200.00
10-4280-351-00-000	REPAIRS & MAINTENANCE BUILDI	1,580.87	4,109.98	63.57	2,800.00	2,800.00	286.38	600.00	1,800.00	1,800.00
10-4280-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	43,631.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4280-580-01-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	6,000.00	20,000.00	37,000.00	5,600.00	37,000.00	0.00	0.00
10-4280-580-05-000	Oak St Sidewalk NCDOT U-5833	0.00	1,269.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUILDING ALL PARKS/WALKING TRAIL		47,249.45	7,787.40	8,456.32	40,800.00	57,800.00	7,613.97	39,700.00	4,000.00	4,000.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4281-190-00-000	PROFESSIONAL SERVICES	10,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4281-331-00-000	UTILITIES SEWER WATER ELECTR	12,822.88	13,965.35	18,449.84	18,000.00	18,000.00	16,148.02	19,000.00	36,000.00	36,000.00
10-4281-333-00-000	UTILITIES PROPANE GAS	5,027.49	3,013.62	845.71	1,000.00	1,000.00	1,644.65	1,000.00	4,000.00	4,000.00
10-4281-351-00-000	REPAIRS & MAINTENANCE BUILDI	4,002.32	1,415.96	17,140.54	1,250.00	1,250.00	1,637.66	1,800.00	2,500.00	2,500.00
10-4281-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	6,475.09	434.58	2,700.00	11,550.00	525.00	7,500.00	0.00	0.00

	BUILDING ANIMAL CONTROL FACILITY	32,672.69	24,870.02	36,870.67	22,950.00	31,800.00	19,955.33	29,300.00	42,500.00	42,500.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4282-351-00-000	SOCCER COMPLEX OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00
10-4282-453-00-000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
10-4282-580-00-000	SOCCER COMPLEX CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00

SOCCER COMPLEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4283-331-00-000	270 N Toms St Utilities	4,170.95	4,164.63	4,817.09	4,400.00	4,400.00	3,510.96	4,200.00	4,400.00	4,400.00
10-4283-351-00-000	REPAIRS & MAINTENANCE BUILDI	888.28	4,439.27	922.88	2,000.00	2,000.00	1,145.05	1,650.00	2,000.00	2,000.00
10-4283-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
10-4283-580-01-000	CAPITAL OUTLAY - HVAC PLAN	0.00	4,137.80	0.00	0.00	17,290.00	0.00	0.00	0.00	0.00

270 N Toms St - Bldg Insp		5,059.23	12,741.70	5,739.97	16,400.00	33,690.00	4,656.01	15,850.00	6,400.00	6,400.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4284-331-00-000	UTILITIES SEWER WATER ELECTR	16,713.17	17,787.62	18,012.70	20,000.00	20,000.00	13,788.41	17,350.00	20,000.00	20,000.00
10-4284-351-00-000	REPAIRS & MAINTENANCE BUILDI	6,212.49	5,834.20	4,784.02	6,000.00	6,000.00	6,853.96	6,500.00	6,000.00	6,000.00
10-4284-394-00-000	JANITORIAL SERVICES	4,239.68	5,246.43	5,258.18	3,500.00	3,500.00	3,186.56	3,500.00	3,500.00	3,500.00
10-4284-394-01-000	Janitorial-Carpet/Floor Clea	0.00	0.00	0.00	1,500.00	1,500.00	1,200.00	1,200.00	1,500.00	1,500.00
10-4284-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	73,547.94	20,710.15	0.00	2,000.00	13,100.00	0.00	13,100.00	4,500.00	4,500.00

MOUNTAIN LIBRARY/EMS		100,713.28	49,578.40	28,054.90	33,000.00	44,100.00	25,028.93	41,650.00	35,500.00	35,500.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4285-331-00-000	UTILITIES SEWER WATER ELECTR	1,875.68	1,472.77	1,903.61	1,900.00	1,900.00	1,394.83	1,850.00	1,900.00	1,900.00
10-4285-333-00-000	UTILITIES NATURAL GAS	37.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4285-351-00-000	REPAIRS & MAINTENANCE BUILDI	360.59	352.87	501.57	1,000.00	4,784.00	318.79	400.00	600.00	600.00

	BUILDING SHERIFF ANNEX 128 W 4TH ST	2,273.73	1,825.64	2,405.18	2,900.00	6,684.00	1,713.62	2,250.00	2,500.00	2,500.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4286-331-00-000	SHERIFF COURT STREET UTILITI	6,909.76	9,730.12	7,520.38	8,000.00	8,000.00	5,186.92	6,500.00	8,000.00	8,000.00

	BUILDING COURT STREET	6,909.76	9,730.12	7,520.38	8,000.00	8,000.00	5,186.92	6,500.00	8,000.00	8,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4287-331-00-000	UTILITIES SEWER WATER ELECTR	547.68	0.00	0.00	0.00	0.00	1,478.91	2,750.00	35,000.00	35,000.00

	Daybreak Dr Bldgs - Publ Safety	547.68	0.00	0.00	0.00	0.00	1,478.91	2,750.00	35,000.00	35,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4288-331-00-000	UTILITIES	5,967.09	6,564.85	6,299.92	6,800.00	6,800.00	5,054.37	6,450.00	6,800.00	6,800.00
10-4288-351-00-000	REPAIRS & MAINTENANCE BUILDI	1,526.71	1,001.36	743.00	1,500.00	1,500.00	285.18	1,175.00	1,500.00	1,500.00
10-4288-580-00-000	CAPITAL IMPROVEMENTS	4,325.00	0.00	0.00	0.00	3,675.00	0.00	3,675.00	2,000.00	0.00
10-4288-580-02-000	Roof Replacement Plan	0.00	44,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUILDING DAVIS STREET/SHERIFF		11,818.80	52,406.21	7,042.92	8,300.00	11,975.00	5,339.55	11,300.00	10,300.00	8,300.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-4289-331-00-000	Utilities	8,272.64	7,510.53	7,640.52	7,000.00	7,000.00	4,771.37	6,875.00	7,000.00	7,000.00
10-4289-333-00-000	Utilities Natural Gas	109.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4289-351-00-000	REPAIRS & MAINTENANCE BUILDI	964.32	1,583.44	2,366.35	1,000.00	1,000.00	1,200.87	950.00	1,000.00	1,000.00
10-4289-394-00-000	Janitorial Cleaning Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00
10-4289-580-00-000	Capital Improvements	250.00	0.00	775.00	1,000.00	35,502.00	0.00	35,502.00	0.00	0.00
10-4289-580-01-000	Bldg Imp - HVAC Replacement	2,540.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4289-580-02-000	Bldg Imp - Roof Replacement	0.00	0.00	63,340.00	0.00	63,340.00	63,340.00	63,340.00	0.00	0.00

Offsite Storage/Roger Evans Bldg		12,137.29	9,093.97	74,121.87	10,600.00	108,442.00	69,312.24	106,667.00	8,000.00	8,000.00

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10-4290-331-00-000	UTILITIES SEWER WATER ELECTR	0.00	0.00	0.00	0.00	15,000.00	0.00	6,500.00	78,000.00	78,000.00
10-4290-351-00-000	REPAIRS & MAINTENANCE BLDG	0.00	0.00	0.00	0.00	0.00	962.81	1,000.00	28,000.00	28,000.00

145	College Ave Services Bldg	0.00	0.00	0.00	0.00	15,000.00	962.81	7,500.00	106,000.00	106,000.00

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Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4291-331-00-000	UTILITIES	682.01	540.80	1,465.05	1,500.00	1,500.00	1,386.04	1,400.00	1,500.00	1,500.00
10-4291-351-00-000	REPAIRS & MAINTENANCE BUILDI	52.26	95.66	94.78	500.00	500.00	34.10	200.00	500.00	500.00
10-4291-580-00-000	BECHTLER SITE DEVELOPMENT	931.80	882.75	0.00	20,000.00	25,771.00	0.00	25,771.00	0.00	0.00

Bechtler Mint Park		1,666.07	1,519.21	1,559.83	22,000.00	27,771.00	1,420.14	27,371.00	2,000.00	2,000.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4292-331-00-000	FRANK WEST PARK-UTILITIES	1,643.34	1,717.63	2,079.83	1,800.00	1,800.00	1,413.47	1,780.00	1,800.00	1,800.00
10-4292-580-00-000	FRANK WEST PARK - BUILDING	21.76	0.00	24.64	0.00	1,890.00	0.00	1,890.00	0.00	0.00

FRANK WEST PARK RESTROOMS		1,665.10	1,717.63	2,104.47	1,800.00	3,690.00	1,413.47	3,670.00	1,800.00	1,800.00

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FY2025-2026 RECOMMENDED BUDGET

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4293-331-00-000	EMS #4 SOUTHEASTERN UTILITIE	5,191.16	5,551.81	5,252.15	5,500.00	5,500.00	4,660.72	5,100.00	5,500.00	5,500.00
10-4293-351-00-000	EMS #4-MAINTENANCE TO BUILDI	1,889.50	378.77	1,343.38	1,800.00	1,800.00	4,554.15	4,600.00	1,800.00	1,800.00
10-4293-394-00-000	EMS #4 SOUTHEASTERN JANITORI	240.99	338.93	1,262.26	2,000.00	2,208.00	339.45	800.00	1,000.00	1,000.00
10-4293-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	6,624.28	6,624.28	0.00	3,500.00	3,500.00	0.00	1,000.00	0.00	0.00

EMS #4 SOUTHEASTERN STATION		13,945.93	12,893.79	7,857.79	12,800.00	13,008.00	9,554.32	11,500.00	8,300.00	8,300.00

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FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2025	RECOMMENDED BUDGET 06/30/2025
10-4294-351-00-000	BIGGERSTAFF PROPERTY MAINTEN	0.00	34.42	0.00	0.00	19,579.00	0.00	19,579.00	0.00	0.00

BIGGERSTAFF PROPERTY		0.00	34.42	0.00	0.00	19,579.00	0.00	19,579.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4295-331-00-000	UTILITIES SEWER WATER ELECTR	19,930.01	20,073.57	20,528.41	20,000.00	20,000.00	15,415.59	19,150.00	20,000.00	20,000.00
10-4295-351-00-000	REPAIRS & MAINTENANCE BLDG	5,066.23	2,635.79	4,260.22	3,500.00	3,500.00	4,384.02	4,500.00	3,500.00	3,500.00
10-4295-394-00-000	JANITORIAL/DUMPSTER SVCS	0.00	0.00	0.00	0.00	0.00	777.55	950.00	1,000.00	1,000.00
10-4295-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	6,555.00	6,100.00	8,000.00	9,900.00	0.00	5,000.00	81,000.00	8,000.00

Communications Sparks Dr Bldg		24,996.24	29,264.36	30,888.63	31,500.00	33,400.00	20,577.16	29,600.00	105,500.00	32,500.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4296-331-00-000	Utilities	1,697.33	1,468.69	1,340.16	1,400.00	1,400.00	966.58	1,100.00	1,400.00	1,400.00
10-4296-351-00-000	REPAIRS & MAINTENANCE BUILDI	0.00	0.00	856.41	0.00	0.00	0.00	0.00	0.00	0.00
10-4296-580-00-000	Shiloh School Improvements	1,351.91	1,688.99	626.44	0.00	0.00	835.12	850.00	0.00	0.00

	Shiloh Ag Educ Facilities	3,049.24	3,157.68	2,823.01	1,400.00	1,400.00	1,801.70	1,950.00	1,400.00	1,400.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4297-199-00-000	Rails to Trails Admin Fee	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
10-4297-351-00-000	Rails to Trails Maintenance	26,809.22	2,590.94	305.45	5,000.00	11,311.00	426.49	600.00	3,000.00	3,000.00
10-4297-351-01-000	Trail Partners Cost Share Re	-5,364.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
10-4297-580-00-000	RAILS TO TRAILS IMPROVEMENTS	0.00	0.00	0.00	21,000.00	28,000.00	0.00	28,000.00	0.00	0.00

Rails to Trails		21,445.22	2,590.94	1,305.45	29,000.00	42,311.00	426.49	31,600.00	5,000.00	5,000.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-4299-331-00-000	Old Bus Garage - UTILITIES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	3,500.00	3,500.00
10-4299-351-00-000	REPAIRS & MAINTENANCE BUILDI	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00

Old Bus Garage-377	Fairground Rd	0.00	0.00	600.00	15,000.00	0.00	0.00	0.00	3,500.00	3,500.00

RUTHERFORD COUNTY
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10-4310-121-00-000	SALARIES REGULAR	3,045,844.78	3,464,054.52	3,513,211.38	3,582,228.00	3,743,728.00	2,573,502.03	3,741,502.00	3,854,143.00	3,854,143.00
10-4310-121-01-000	FIELD TRAINING OFFICER COMPE	157.14	1,042.86	1,000.56	1,882.00	1,928.00	50.00	1,882.00	1,957.00	1,957.00
10-4310-121-07-000	LONGEVITY/TENURE STEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,754.00	0.00
10-4310-121-11-000	NEW POSITION INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,822.00	99,822.00
10-4310-121-12-000	(5) NEW POSITION SROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,157.00	0.00
10-4310-121-13-000	NEW POSITION COURTS JUVENILE	0.00	0.00	0.00	72,476.00	1,784.00	0.00	0.00	0.00	0.00
10-4310-121-14-000	SHIFT DIFFERENTIAL 3%(4steps	0.00	0.00	0.00	34,965.00	861.00	0.00	0.00	0.00	0.00
10-4310-121-15-000	PAY ADJ - 8% SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,950.00	0.00
10-4310-122-00-000	SALARIES OVERTIME	177,767.37	223,471.32	210,840.42	150,161.00	153,857.00	206,945.04	275,000.00	156,167.00	156,167.00
10-4310-122-04-000	NEW-ADDTL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,789.00	0.00
10-4310-123-00-000	SALARIES HOLIDAY PAY	78,724.53	86,594.15	81,775.03	102,324.00	104,843.00	83,198.73	102,324.00	106,417.00	106,417.00
10-4310-126-00-000	SALARIES PART TIME	73,516.41	90,745.71	118,753.90	120,543.00	123,510.00	76,330.92	120,543.00	125,365.00	125,365.00
10-4310-126-01-000	SALARIES PART TIME CHIMNEY R	4,562.22	9,717.77	3,499.59	4,551.00	4,663.00	0.00	0.00	0.00	0.00
10-4310-126-02-000	SHERIFF - PART TIME ACTIVE R	2,401.50	5,180.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4310-130-00-000	SPEC SEPARATION ALLOWANCE-RE	205,849.43	213,624.83	233,373.70	260,000.00	260,000.00	167,228.05	247,228.00	285,000.00	285,000.00
10-4310-181-00-000	F I C A	215,627.94	247,300.76	250,202.98	261,745.00	272,734.00	186,249.63	265,214.00	279,533.00	279,533.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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10-4310-181-01-000	MEDICARE FICA	50,429.35	57,836.83	58,515.66	61,214.00	63,784.00	43,558.72	62,026.00	65,375.00	65,375.00
10-4310-182-00-000	RETIREMENT	600,115.39	754,029.82	806,677.24	861,954.00	899,323.00	628,437.55	915,808.00	961,062.00	961,062.00
10-4310-182-01-000	NC RETIREMENT 401K	162,378.58	187,635.29	189,442.88	191,830.00	200,218.00	142,527.14	207,855.00	205,934.00	205,934.00
10-4310-182-02-000	Sheriff Supplemental Pension	10,013.68	3,841.28	6,257.37	7,500.00	7,685.00	6,486.69	6,487.00	7,500.00	7,500.00
10-4310-183-00-000	HEALTH & LIFE INSURANCE	477,402.00	453,306.44	487,024.77	599,748.00	608,440.00	395,158.48	530,158.00	634,445.00	623,119.00
10-4310-183-01-000	PHYSICALS/DRUG SCREENINGS	2,882.00	4,045.20	3,972.30	10,214.00	10,214.00	1,049.40	3,000.00	10,214.00	10,214.00
10-4310-186-00-000	WORKERS COMPENSATION	170,554.00	213,483.32	139,095.70	187,976.00	187,976.00	160,189.00	160,189.00	176,208.00	176,208.00
10-4310-189-00-000	PROFESSIONAL LIABILITY INS	68,718.00	99,282.00	150,882.00	177,325.00	177,325.00	176,475.00	176,475.00	194,123.00	194,123.00
10-4310-189-01-000	CAFETERIA ADMINISTRATIVE FEE	120.36	108.57	135.00	0.00	0.00	90.00	0.00	0.00	0.00
10-4310-190-00-000	PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	0.00	1,982.00	1,982.33	2,000.00	1,982.00	1,982.00
10-4310-212-00-000	UNIFORMS/EQUIP ROAD PATROL	39,374.25	53,867.26	53,530.75	62,500.00	62,500.00	54,212.31	62,500.00	62,500.00	62,500.00
10-4310-212-01-000	EQUIP & UNIFORM-25 RESERVE O	15,999.37	25,128.12	25,096.36	25,860.00	25,860.00	8,646.62	25,860.00	25,860.00	25,860.00
10-4310-212-02-000	PLAIN CLOTHES ALLOWANCE	14,333.30	13,062.30	14,704.04	14,800.00	14,800.00	10,083.45	14,800.00	14,800.00	14,800.00
10-4310-212-04-000	SUPPLIES/EQUIPMENT SOR CCW P	2,377.56	1,382.70	2,025.43	2,383.00	2,383.00	288.08	2,383.00	2,383.00	2,383.00
10-4310-212-05-000	PROJECT LIFESAVER EQUIP/SUPP	0.00	0.00	0.00	0.00	5,161.00	436.66	5,161.00	0.00	0.00
10-4310-212-07-000	Reading Project for Jail RIO	0.00	0.00	0.00	0.00	3,783.00	3,163.81	3,783.00	0.00	0.00
10-4310-251-00-000	FUEL	236,811.93	252,408.47	239,543.77	240,000.00	240,000.00	192,462.40	240,000.00	240,000.00	240,000.00

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10-4310-252-00-000	TIRES	27,373.85	36,908.60	42,599.27	26,800.00	26,800.00	32,291.31	26,800.00	26,800.00	26,800.00
10-4310-260-00-000	OFFICE SUPPLIES	9,040.33	10,614.41	9,897.75	11,000.00	11,000.00	8,308.02	11,000.00	11,000.00	11,000.00
10-4310-260-01-000	FIRING RANGE SUPPLIES	33,624.16	48,942.09	25,988.50	24,205.00	24,205.00	22,028.56	24,205.00	24,205.00	24,205.00
10-4310-260-02-000	EMERGENCY RESPONSE SUPPLIES	5,170.42	15,633.95	16,482.52	63,180.00	63,180.00	42,812.40	63,180.00	65,891.00	65,891.00
10-4310-260-03-000	GREAT PROGRAM SUPPLIES	12,067.75	7,500.00	7,440.50	10,000.00	10,000.00	2,900.25	10,000.00	10,000.00	10,000.00
10-4310-260-04-000	COMMUNITY OUTREACH SHOP W CO	1,846.84	3,040.34	12,030.79	0.00	7,768.00	6,704.05	7,768.00	0.00	0.00
10-4310-260-05-000	CRIME STOPPERS DONATION	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-4310-260-10-000	DETECTIVE SUPPLIES	3,031.62	3,327.49	3,707.31	4,100.00	4,100.00	3,190.34	4,100.00	4,100.00	4,100.00
10-4310-260-11-000	SUPPLIES FORENSICS DIVISION	7,296.09	7,152.95	8,877.53	25,687.00	25,687.00	16,381.55	25,687.00	7,000.00	7,000.00
10-4310-260-12-000	NARCOTICS DIVISION SUPPLIES	14,367.42	15,703.86	16,864.34	15,325.00	15,325.00	11,861.94	15,325.00	15,325.00	15,325.00
10-4310-260-13-000	DRUG BUY MONEY	7,500.00	7,385.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10-4310-260-16-000	INTERDICTION TEAM SUPPLIES	2,500.00	2,172.49	2,192.20	2,500.00	2,500.00	1,373.91	2,500.00	2,500.00	2,500.00
10-4310-260-17-000	EQUIP/SUPPLIES PURCHASED W S	80,264.98	115,436.75	126,856.28	0.00	129,837.00	43,542.95	129,837.00	0.00	0.00
10-4310-260-18-000	SHERIFF DETECTIVES BUY MONEY	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
10-4310-290-00-000	Purchases with Calendar Fund	0.00	6,845.17	6,989.86	0.00	9,312.00	7,641.65	9,312.00	0.00	0.00
10-4310-290-00-010	Sheriff - Purch w Sp Donatio	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
10-4310-290-10-000	SHERIFF PINK PATCH PROJECT	0.00	0.00	1,515.00	0.00	314.00	0.00	314.00	0.00	0.00

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SHERIFF 6,653,323.26 6,973,595.39 7,143,720.54 7,493,598.00 7,849,273.00 5,545,919.55 7,829,424.00 9,289,950.00 7,961,442.00

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10-4311-121-00-000	SALARIES REGULAR	89,649.81	99,198.12	104,037.80	104,209.00	106,774.00	73,415.36	105,727.00	110,683.00	110,683.00
10-4311-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	116.88	116.00	0.00	0.00
10-4311-123-00-000	HOLIDAY PAY	175.90	0.00	392.73	660.00	676.00	408.43	660.00	660.00	660.00
10-4311-181-00-000	F I C A	5,365.95	6,064.74	6,367.65	6,502.00	6,662.00	4,378.03	6,502.00	6,903.00	6,903.00
10-4311-181-01-000	MEDICARE FICA	1,254.98	1,418.38	1,489.22	1,521.00	1,558.00	1,023.90	1,521.00	1,614.00	1,614.00
10-4311-182-00-000	RETIREMENT	16,423.49	19,791.85	22,197.30	23,638.00	24,220.00	16,289.13	23,638.00	26,076.00	26,076.00
10-4311-182-01-000	NC RETIREMENT 401K	4,398.09	4,701.06	5,221.54	5,243.00	5,372.00	3,697.01	5,243.00	5,567.00	5,567.00
10-4311-183-00-000	HEALTH & LIFE INSURANCE	14,668.33	13,311.19	15,900.48	17,384.00	17,384.00	12,732.06	17,384.00	18,127.00	17,803.00
10-4311-186-00-000	WORKERS COMPENSATION	4,193.00	4,149.76	0.00	3,969.00	3,969.00	0.00	3,969.00	3,969.00	3,969.00
10-4311-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	30.00	0.00	0.00	45.00	0.00	0.00	0.00
10-4311-212-00-000	Uniforms & Equipment	934.79	1,502.99	690.81	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00
10-4311-251-00-000	FUEL	2,729.05	2,851.88	3,104.63	3,500.00	3,500.00	1,542.61	3,500.00	3,500.00	3,500.00
10-4311-252-00-000	Tires	541.84	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
10-4311-260-00-000	Supplies	50.09	0.00	52.46	500.00	500.00	176.70	500.00	500.00	500.00
10-4311-321-00-000	TELEPHONE	1,046.26	949.54	413.56	1,650.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00
10-4311-353-00-000	MAINTENANCE OF VEHICLES	105.78	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4311-452-00-000	VEHICLE INSURANCE	2,794.00	2,878.00	5,094.00	5,987.00	5,987.00	5,958.00	5,987.00	5,987.00	5,987.00

	College Security Officer	144,331.36	156,817.51	164,992.18	180,863.00	184,352.00	119,783.11	182,497.00	191,336.00	191,012.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4312-121-00-000	SALARIES REGULAR	585,267.79	858,891.82	819,944.23	756,512.00	775,134.00	521,293.17	761,013.00	793,955.00	793,955.00
10-4312-121-01-000	NEW POSITIONS (5) SROs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,157.00
10-4312-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	14,497.55	14,497.00	0.00	0.00
10-4312-123-00-000	HOLIDAY PAY	0.00	0.00	195.60	0.00	0.00	0.00	0.00	0.00	0.00
10-4312-181-00-000	F I C A	33,175.31	49,722.42	46,408.01	46,904.00	48,059.00	30,452.23	46,904.00	49,225.00	49,225.00
10-4312-181-01-000	MEDICARE FICA	7,758.69	11,628.53	10,853.65	10,969.00	11,239.00	7,121.98	10,969.00	11,512.00	11,512.00
10-4312-182-00-000	RETIREMENT	107,071.13	171,299.38	174,379.83	170,518.00	174,715.00	118,034.72	170,518.00	185,944.00	185,944.00
10-4312-182-01-000	NC RETIREMENT 401K	29,254.02	41,618.41	41,006.85	37,826.00	38,757.00	26,638.23	37,826.00	39,698.00	39,698.00
10-4312-183-00-000	HEALTH & LIFE INSURANCE	95,078.53	119,998.24	126,650.56	130,380.00	130,380.00	90,471.14	130,380.00	135,953.00	133,526.00
10-4312-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	15.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00
10-4312-311-00-000	TRAVEL	0.00	15.00	194.65	90.00	90.00	0.00	90.00	0.00	0.00

SCHOOL SROS		857,605.47	1,253,188.80	1,219,693.38	1,153,199.00	1,178,374.00	808,569.02	1,172,197.00	1,216,287.00	1,619,017.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4320-121-00-000	SALARIES REGULAR	1,158,903.08	1,383,317.38	1,563,094.45	1,748,497.00	1,791,537.00	1,111,618.05	1,639,618.00	1,916,416.00	1,916,416.00
10-4320-122-00-000	SALARIES OVERTIME	50,473.36	90,580.40	58,891.15	56,286.00	57,672.00	41,706.14	59,706.00	58,537.00	58,537.00
10-4320-122-01-000	New OT - Investigator 27hr/p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,739.00	0.00
10-4320-123-00-000	SALARIES HOLIDAY PAY	54,337.45	64,878.52	70,750.91	74,939.00	76,784.00	53,413.39	64,895.00	77,937.00	77,937.00
10-4320-126-00-000	SALARIES PART TIME	107,126.74	98,390.37	65,725.32	83,258.00	85,307.00	58,544.27	64,079.00	86,588.00	86,588.00
10-4320-181-00-000	F I C A	82,122.03	98,939.93	104,996.03	121,705.00	124,701.00	75,282.42	113,354.00	132,648.00	132,648.00
10-4320-181-01-000	MEDICARE FICA	19,206.00	23,139.22	24,555.38	28,463.00	29,164.00	17,606.44	26,510.00	31,022.00	31,022.00
10-4320-182-00-000	RETIREMENT	221,840.84	293,719.06	341,513.88	397,561.00	407,347.00	250,230.31	383,541.00	446,298.00	446,298.00
10-4320-182-01-000	NC RETIREMENT 401K	53,326.39	74,672.26	81,422.18	93,986.00	96,300.00	58,289.63	88,211.00	102,645.00	102,645.00
10-4320-183-00-000	HEALTH & LIFE INSURANCE	203,707.79	209,466.00	242,254.05	322,004.00	322,004.00	188,534.27	254,534.00	335,750.00	329,763.00
10-4320-183-01-000	EMPLOYEE DRUG/HEALTH SCREENI	1,427.00	6,235.64	8,664.90	9,000.00	9,000.00	4,271.70	9,000.00	12,000.00	12,000.00
10-4320-185-00-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	77.83	0.00	0.00	0.00	0.00	0.00	0.00
10-4320-186-00-000	WORKERS COMPENSATION	64,996.00	73,929.74	49,755.00	65,096.00	65,096.00	54,254.00	54,254.00	59,679.00	59,679.00
10-4320-189-01-000	CAFETERIA ADMINISTRATIVE FEE	24.46	0.00	90.00	0.00	0.00	185.00	0.00	0.00	0.00
10-4320-190-00-000	PROFESSIONAL LIABILITY CLAIM	2,406.05	6,406.02	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-4320-193-00-000	PROFESSIONAL MEDICAL SERVICE	93,282.00	103,065.96	108,704.24	109,800.00	109,800.00	109,800.00	109,800.00	146,760.00	146,760.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4320-193-01-000	DETENTION CENTER NURSE	136,934.04	136,934.04	143,780.76	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
10-4320-193-02-000	Electronic Medical Records	0.00	5,030.00	2,209.31	14,880.00	14,880.00	0.00	14,880.00	14,880.00	14,880.00
10-4320-195-00-000	OUT OF COUNTY HOUSING	0.00	122,418.71	309,124.95	75,000.00	380,000.00	155,580.00	447,230.00	457,375.00	100,000.00
10-4320-196-00-000	NCDOC-SAFEKEEPING PRISONERS	38,214.62	29,120.00	52,685.00	40,000.00	40,000.00	31,000.00	26,960.00	50,000.00	50,000.00
10-4320-211-00-000	JANITORIAL SUPPLIES	12,838.62	11,330.35	9,414.34	13,463.00	13,463.00	6,966.37	11,201.00	13,463.00	13,463.00
10-4320-212-00-000	UNIFORM ALLOWANCE	13,950.59	19,521.46	22,184.13	25,000.00	25,750.00	12,749.00	25,750.00	45,000.00	45,000.00
10-4320-220-00-000	FOOD AND PROVISIONS	330,241.65	366,221.13	415,008.77	464,553.00	464,553.00	365,748.49	487,388.00	510,489.00	510,489.00
10-4320-220-01-000	FOOD HANDLING EQUIPMENT/CONT	2,142.52	2,411.97	3,029.34	3,227.00	3,227.00	2,304.89	3,750.00	3,227.00	3,227.00
10-4320-220-02-000	KITCHEN CLEANING SUPPLIES	645.63	201.28	96.02	2,500.00	2,500.00	325.54	1,226.00	2,500.00	2,500.00
10-4320-238-00-000	MEDICAL AID AND SUPPLIES	144,745.92	382,223.80	156,640.88	140,000.00	375,000.00	345,950.60	475,000.00	140,000.00	140,000.00
10-4320-251-00-000	FUEL	13,974.05	19,811.63	14,534.51	15,316.00	15,316.00	9,708.57	15,316.00	15,316.00	15,316.00
10-4320-252-00-000	TIRES	1,132.64	0.00	640.45	2,500.00	2,500.00	2,026.67	2,500.00	2,500.00	2,500.00
10-4320-260-00-000	OFFICE SUPPLIES	8,534.54	6,996.61	8,357.96	10,655.00	10,655.00	7,759.87	10,628.00	10,655.00	10,655.00
10-4320-260-01-000	INMATE SUPPLIES	72,722.99	51,269.76	62,443.47	73,408.00	72,658.00	59,326.92	95,533.00	73,408.00	73,408.00
10-4320-311-00-000	TRAVEL	1,416.56	1,495.29	2,122.42	3,750.00	3,750.00	2,754.94	3,750.00	3,750.00	3,750.00
10-4320-321-00-000	TELEPHONE	2,318.77	1,925.29	2,057.86	2,800.00	2,800.00	1,546.76	2,800.00	2,800.00	2,800.00
10-4320-325-00-000	POSTAGE	125.74	863.89	570.25	1,000.00	1,000.00	859.50	1,000.00	1,000.00	1,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4320-351-00-000	BUILDING MAINTENANCE	9,512.49	4,616.35	6,737.78	5,000.00	7,113.00	3,482.51	7,113.00	5,000.00	5,000.00
10-4320-352-00-000	MAINTENANCE TO EQUIPMENT	15,195.01	1,513.94	12,045.26	16,099.00	16,099.00	12,271.14	16,099.00	16,099.00	16,099.00
10-4320-353-00-000	MAINTENANCE TO VEHICLES	12,065.26	4,959.22	2,426.09	3,500.00	3,500.00	2,552.52	3,500.00	3,500.00	3,500.00
10-4320-370-00-000	DETENTION CENTER EMPLOYEE/CO	0.00	1,006.76	759.10	1,000.00	1,000.00	312.30	1,000.00	2,500.00	2,500.00
10-4320-392-00-000	LAUNDRY	5,606.59	6,060.64	3,292.04	5,400.00	5,400.00	5,536.03	9,067.00	5,400.00	5,400.00
10-4320-395-00-000	TRAINING EMPLOYEE EDUCATION	4,151.58	4,397.00	1,742.74	3,000.00	3,000.00	1,404.00	3,000.00	3,000.00	3,000.00
10-4320-451-00-000	PROPERTY INSURANCE	22,617.00	23,296.00	41,231.00	48,457.00	48,457.00	48,225.00	48,457.00	53,303.00	53,303.00
10-4320-452-00-000	VEHICLE INSURANCE	4,683.00	4,864.00	8,609.00	10,118.00	10,118.00	10,070.00	10,118.00	11,130.00	11,130.00
10-4320-454-00-000	PROFESSIONAL LIABILITY INSUR	33,814.00	24,502.00	52,693.00	61,928.00	61,928.00	61,631.00	61,928.00	68,121.00	68,121.00
10-4320-510-00-000	DETENTION CENTER CAPITAL OUT	0.00	0.00	207.90	60,321.00	60,321.00	29,558.32	60,000.00	21,995.00	21,995.00

DETENTION CENTER		3,000,763.00	3,759,731.62	4,060,139.65	4,398,470.00	5,009,700.00	3,388,386.56	4,897,696.00	5,143,430.00	4,764,329.00

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10-4325-121-00-000	SALARIES REGULAR	734,994.68	776,564.13	773,888.81	871,681.00	954,226.00	575,327.90	850,000.00	959,553.00	959,553.00
10-4325-121-01-000	NEW POSITION (1) Telecommuni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4325-121-01-100	(2) NEW POSITIONS -Telecommun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,920.00	0.00
10-4325-121-01-200	New Position-PT to FT Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,358.00	0.00
10-4325-121-02-000	RECLASSIFICATIONS 4.5% INCR	0.00	0.00	0.00	46,149.00	1,136.00	0.00	0.00	0.00	0.00
10-4325-121-03-000	SHIFT DIFFERENTIAL 3%(4steps	0.00	0.00	0.00	35,275.00	868.00	0.00	0.00	0.00	0.00
10-4325-122-00-000	SALARIES OVERTIME	53,413.79	66,458.88	79,855.03	52,086.00	53,368.00	67,183.85	99,000.00	54,169.00	54,169.00
10-4325-122-01-000	ON CALL PAY	14,187.15	14,517.14	14,180.00	14,600.00	14,959.00	9,900.00	14,600.00	14,600.00	14,600.00
10-4325-122-02-000	NEW - ADDITIONAL OT PAY REQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,629.00	0.00
10-4325-123-00-000	SALARIES HOLIDAY PAY	38,013.05	41,405.69	41,203.96	39,388.00	40,358.00	29,144.90	33,000.00	40,964.00	40,964.00
10-4325-126-00-000	SALARIES PART TIME	123,790.24	99,824.87	144,185.66	89,117.00	91,311.00	85,984.07	126,000.00	108,823.00	108,823.00
10-4325-126-01-000	Part-Time Janitorial	0.00	0.00	6,263.64	4,695.00	4,811.00	4,409.64	6,430.00	6,570.00	6,570.00
10-4325-181-00-000	F I C A	56,774.55	59,090.14	63,004.81	70,487.00	76,010.00	45,640.01	70,000.00	73,450.00	73,450.00
10-4325-181-01-000	MEDICARE FTCA	13,277.99	13,819.45	14,735.03	16,485.00	17,777.00	10,673.81	16,371.00	17,178.00	17,178.00
10-4325-182-00-000	RETIREMENT	146,457.54	170,516.66	182,147.09	206,878.00	224,578.00	139,346.80	205,698.00	224,151.00	224,151.00
10-4325-182-01-000	NC RETIREMENT 401K	34,232.55	44,200.04	44,226.57	52,154.00	56,492.00	32,316.48	49,830.00	53,464.00	53,464.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-4325-183-00-000	HEALTH & LIFE INSURANCE	136,518.09	129,198.71	144,922.01	182,532.00	182,532.00	106,641.19	154,641.00	190,334.00	186,936.00
10-4325-183-01-000	EMPLOYEE EVALUATIONS	889.00	1,614.60	1,681.10	2,290.00	2,290.00	1,050.00	1,500.00	2,290.00	2,290.00
10-4325-186-00-000	WORKERS COMPENSATION	3,887.00	4,069.06	2,958.00	3,892.00	3,892.00	3,069.00	3,069.00	3,376.00	3,376.00
10-4325-189-01-000	CAFETERIA ADMINISTRATIVE FEE	221.43	241.43	90.00	0.00	0.00	95.00	0.00	0.00	0.00
10-4325-199-00-000	PROFESSIONAL SVCS	-13.72	471.46	737.23	1,714.00	1,714.00	0.00	1,714.00	1,714.00	1,714.00
10-4325-212-00-000	UNIFORM ALLOWANCE	2,540.60	3,873.95	3,384.64	4,000.00	4,000.00	866.00	1,300.00	4,000.00	4,000.00
10-4325-251-00-000	FUEL	1,158.84	1,114.73	1,433.02	1,500.00	1,500.00	543.63	725.00	1,500.00	1,500.00
10-4325-260-00-000	OFFICE SUPPLIES	7,781.84	5,515.18	5,467.98	6,200.00	6,200.00	5,377.72	6,200.00	6,200.00	6,200.00
10-4325-311-00-000	TRAVEL	2,209.32	2,019.20	4,165.68	9,629.00	9,629.00	5,858.31	7,500.00	9,629.00	9,629.00
10-4325-321-00-000	TELEPHONE	47,814.63	52,782.66	70,743.91	28,000.00	28,000.00	24,812.27	26,103.00	28,000.00	28,000.00
10-4325-325-00-000	POSTAGE	176.96	12.00	87.00	150.00	150.00	29.20	45.00	150.00	150.00
10-4325-352-00-000	MAINTENANCE TO EQUIPMENT	31,517.11	27,434.79	20,181.79	40,000.00	74,219.00	13,040.43	18,000.00	74,000.00	40,000.00
10-4325-353-00-000	MAINTENANCE TO VEHICLES	0.00	3,313.50	98.84	2,000.00	2,000.00	4,356.88	4,700.00	2,000.00	2,000.00
10-4325-370-00-000	Public Outreach & Activities	2,009.35	1,308.25	1,703.82	2,000.00	2,000.00	1,884.35	2,000.00	2,000.00	2,000.00
10-4325-380-00-000	Alarm Monitoring Software Ma	5,019.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4325-395-00-000	EMPLOYEE TRAINING	993.46	1,275.00	3,688.75	5,000.00	5,000.00	949.74	1,500.00	5,000.00	5,000.00
10-4325-411-00-000	COMMUNICATIONS RENTALS	13,395.40	19,512.00	6,893.70	12,992.00	12,992.00	8,100.00	8,500.00	12,992.00	12,992.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4325-454-00-000	PROFESSIONAL LIABILITY INSUR	0.00	6,055.00	14,377.00	16,987.00	16,987.00	16,816.00	16,987.00	19,535.00	19,535.00
10-4325-491-00-000	DUES & SUBSCRIPTIONS	517.00	934.00	1,392.50	1,460.00	1,460.00	802.00	1,100.00	1,460.00	1,460.00
10-4325-510-00-000	CAPITAL OUTLAY EQUIPMENT	7,229.90	461.25	81,966.50	10,900.00	183,085.00	69,337.13	183,085.00	0.00	15,000.00
10-4325-980-16-000	SAN SERVER UPGRADE ALLOCATIO	17,708.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4325-980-20-000	PSAP 911 reimb inelig items	0.00	0.00	-389.05	0.00	0.00	0.00	0.00	0.00	0.00

911 COMMUNICATIONS		1,496,716.03	1,547,603.77	1,729,275.02	1,830,241.00	2,073,544.00	1,263,556.31	1,909,598.00	2,119,009.00	1,894,704.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4350-121-00-000	SALARIES REGULAR	348,848.40	365,707.50	393,413.12	422,952.00	433,363.00	286,353.86	419,208.00	450,903.00	450,903.00
10-4350-121-02-000	NEW - Permit Techn Asst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,967.00	15,250.00
10-4350-181-00-000	F I C A	21,085.80	21,857.41	23,255.31	26,223.00	26,868.00	16,908.88	25,991.00	27,956.00	27,956.00
10-4350-181-01-000	MEDICARE FICA	4,931.36	5,111.78	5,438.70	6,133.00	6,284.00	3,954.47	6,079.00	6,538.00	6,538.00
10-4350-182-00-000	RETIREMENT	61,662.11	69,705.58	78,970.62	89,454.00	91,656.00	59,112.11	86,525.00	98,026.00	98,026.00
10-4350-182-01-000	NC RETIREMENT 401K	14,985.59	18,129.16	19,672.13	21,148.00	21,669.00	14,319.81	20,960.00	22,545.00	22,545.00
10-4350-183-00-000	HEALTH & LIFE INSURANCE	48,255.91	48,515.71	55,651.68	60,844.00	60,844.00	44,562.21	59,418.00	63,445.00	62,312.00
10-4350-186-00-000	WORKERS COMPENSATION	7,800.00	9,275.02	6,498.00	8,871.00	8,871.00	6,864.00	6,864.00	7,550.00	7,550.00
10-4350-212-00-000	UNIFORMS	1,841.87	1,934.64	1,192.18	1,900.00	1,900.00	1,373.95	1,900.00	1,900.00	1,900.00
10-4350-251-00-000	FUEL	16,537.81	16,924.54	15,319.28	15,500.00	15,500.00	9,055.03	13,500.00	15,500.00	15,500.00
10-4350-252-00-000	TIRES	2,821.56	1,879.97	3,469.53	2,100.00	2,100.00	765.59	2,200.00	2,400.00	2,400.00
10-4350-260-00-000	OFFICE SUPPLIES	1,131.74	358.30	881.85	1,200.00	1,200.00	309.07	800.00	1,000.00	1,000.00
10-4350-260-01-000	FIELD STAFF SUPPLIES	224.79	1,060.75	878.94	750.00	750.00	431.52	750.00	750.00	750.00
10-4350-311-00-000	TRAVEL	530.16	2,300.66	1,462.43	5,562.00	5,562.00	1,610.04	4,000.00	8,320.00	8,320.00
10-4350-321-00-000	TELEPHONE	6,372.19	3,912.84	5,252.92	7,000.00	7,000.00	4,037.95	5,000.00	9,000.00	9,000.00
10-4350-325-00-000	POSTAGE	0.00	0.00	0.00	325.00	325.00	0.00	50.00	325.00	325.00

RUTHERFORD COUNTY

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4350-352-00-000	MAINTENANCE TO EQUIPMENT	784.95	667.79	566.56	2,000.00	2,000.00	434.31	800.00	2,000.00	2,000.00
10-4350-353-00-000	MAINTENANCE TO VEHICLES	26,354.08	1,847.95	1,058.49	2,000.00	2,000.00	1,164.12	1,100.00	2,000.00	2,000.00
10-4350-370-00-000	ADVERTISING PUBLIC NOTICES	0.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00
10-4350-380-00-000	BLDG INSP SOFTWARE MAINTENAN	27,594.51	-1,063.93	19,926.00	20,000.00	20,000.00	20,106.00	21,000.00	25,000.00	25,000.00
10-4350-395-00-000	TRAINING EMPLOYEE EDUCATION	2,419.46	3,475.29	4,939.18	10,060.00	10,060.00	7,521.70	10,000.00	4,325.00	4,325.00
10-4350-399-00-000	CREDIT CARD MACHINE FEES	5,539.69	3,545.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4350-491-00-000	DUES & SUBSCRIPTIONS	657.00	105.00	463.00	800.00	800.00	70.00	600.00	800.00	800.00
10-4350-521-00-000	SOFTWARE UPGRADE IMPLEMENTAT	72,226.00	-19,492.74	120.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
10-4350-550-00-100	C/O Subscription Lease	0.00	110,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4350-980-16-000	SAN SERVER UPGRADE ALLOCATIO	2,446.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INSPECTIONS		675,051.50	666,364.59	638,429.92	704,972.00	718,902.00	478,954.62	686,745.00	844,400.00	797,550.00

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FY2025-2026 RECOMMENDED BUDGET

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ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4360-193-00-000	N C MEDICAL EXAMINERS	66,750.00	74,350.00	81,650.00	110,000.00	110,000.00	49,550.00	110,000.00	150,000.00	110,000.00
MEDICAL EXAMINER AND CORONER		66,750.00	74,350.00	81,650.00	110,000.00	110,000.00	49,550.00	110,000.00	150,000.00	110,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4370-121-00-000	SALARIES REGULAR	1,406,327.37	2,245,435.31	2,453,029.88	2,714,566.00	2,781,386.00	1,801,740.68	2,638,720.00	2,941,218.00	2,941,218.00
10-4370-121-03-000	NEW POSITIONS - (4) EMT BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,992.00	300,992.00
10-4370-122-00-000	SALARIES OVERTIME	608,529.60	350,710.04	435,458.28	535,082.00	548,253.00	438,782.03	630,782.00	568,384.00	568,384.00
10-4370-123-00-000	SALARIES HOLIDAY PAY	67,233.76	78,786.55	101,459.37	157,263.00	161,134.00	100,065.66	120,066.00	167,192.00	167,192.00
10-4370-126-00-000	SALARIES PART TIME	134,164.91	151,390.37	194,622.79	187,531.00	192,147.00	115,498.43	175,499.00	201,877.00	201,877.00
10-4370-126-01-000	EMS MEDICAL DIRECTOR	30,000.00	30,000.00	30,000.00	30,000.00	30,738.00	30,000.00	30,000.00	30,000.00	30,000.00
10-4370-181-00-000	F I C A	132,082.04	169,719.94	191,031.21	222,855.00	228,341.00	147,886.64	221,034.00	240,478.00	240,478.00
10-4370-181-01-000	MEDICARE FICA	30,890.07	39,692.82	44,676.92	52,119.00	53,402.00	34,586.67	51,693.00	56,241.00	56,241.00
10-4370-182-00-000	RETIREMENT	363,644.62	509,246.40	601,580.15	723,376.00	741,182.00	489,496.10	699,607.00	802,926.00	802,926.00
10-4370-182-01-000	NC RETIREMENT 401K	88,178.17	131,863.64	145,367.41	170,346.00	174,539.00	114,875.11	169,478.00	183,840.00	183,840.00
10-4370-183-00-000	HEALTH & LIFE INSURANCE	302,687.86	331,921.96	388,231.30	486,752.00	486,752.00	308,901.86	413,902.00	507,556.00	498,495.00
10-4370-186-00-000	WORKERS COMPENSATION	108,492.00	178,985.63	96,336.98	157,601.00	157,601.00	153,625.00	153,625.00	168,988.00	168,988.00
10-4370-189-00-000	EMPLOYEE DRUG/HEALTH SCREENI	4,020.25	3,867.35	2,329.85	4,527.00	4,527.00	3,101.75	4,527.00	4,527.00	4,527.00
10-4370-189-01-000	CAFETERIA ADMINISTRATIVE FEE	190.53	177.86	160.00	180.00	180.00	45.00	180.00	180.00	180.00
10-4370-199-00-000	PROFESSIONAL SERVICES	7,417.73	7,165.49	2,333.60	5,750.00	5,750.00	2,446.85	5,750.00	5,750.00	5,750.00
10-4370-211-00-000	JANITORIAL SUPPLIES	3,005.37	2,224.07	4,996.69	3,560.00	3,560.00	3,174.79	3,560.00	4,000.00	4,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4370-212-00-000	UNIFORM ALLOWANCE	35,013.07	26,263.27	29,317.33	34,000.00	34,000.00	32,252.64	34,000.00	35,000.00	35,000.00
10-4370-239-00-000	MEDICAL SUPPLIES	187,827.95	185,698.69	215,748.46	220,000.00	220,000.00	211,798.18	220,000.00	275,000.00	275,000.00
10-4370-251-00-000	FUEL	124,728.11	151,823.27	151,298.02	200,000.00	200,000.00	118,726.73	200,000.00	200,000.00	200,000.00
10-4370-252-00-000	TIRES	15,277.65	16,655.33	21,536.74	24,000.00	24,000.00	13,645.97	24,000.00	24,000.00	24,000.00
10-4370-259-00-000	OTHER VEHICLE SUPPLIES	1,748.15	1,619.06	326.78	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00
10-4370-260-00-000	OFFICE SUPPLIES	5,448.45	4,355.00	5,455.52	5,500.00	5,500.00	2,921.13	5,500.00	5,500.00	5,500.00
10-4370-260-04-000	SAFETY & WELLNESS PROGRAM	89.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-260-06-000	EMS RHI Legacy - Athletic St	0.00	19,821.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-290-00-000	EMS PURCHASES WITH DONATIONS	0.00	0.00	0.00	0.00	1,800.00	1,934.75	1,935.00	0.00	0.00
10-4370-311-00-000	TRAVEL	8,334.96	1,526.35	8,395.33	12,419.00	12,419.00	2,626.34	12,419.00	13,419.00	13,419.00
10-4370-321-00-000	TELEPHONE	14,268.42	13,048.09	10,675.88	17,000.00	17,000.00	8,884.22	17,000.00	17,000.00	17,000.00
10-4370-325-00-000	POSTAGE	391.71	86.25	260.00	200.00	200.00	400.00	200.00	200.00	200.00
10-4370-331-00-000	UTILITIES SEWER WATER ELECTR	1,317.89	920.00	550.00	600.00	600.00	462.00	600.00	600.00	600.00
10-4370-351-00-000	EMS - Other Facility Repairs	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4370-352-00-000	MAINTENANCE TO EQUIPMENT	23,700.90	22,731.80	3,560.96	45,708.00	45,708.00	36,437.33	45,708.00	316,437.00	316,437.00
10-4370-353-00-000	MAINTENANCE TO VEHICLES	42,797.31	50,054.49	76,749.83	54,000.00	64,229.00	49,676.96	64,229.00	54,000.00	54,000.00
10-4370-353-01-000	HIGHWAY USE TAX	0.00	960.71	8,634.51	18,000.00	18,000.00	0.00	18,000.00	30,000.00	0.00

RUTHERFORD COUNTY

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4370-980-16-000	SAN SERVER UPGRADE ALLOCATIO	3,013.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EMERGENCY SERVICES		3,992,765.74	4,959,908.94	5,522,542.33	6,391,778.00	6,578,295.00	4,492,183.95	6,327,361.00	7,478,968.00	7,439,907.00

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10-4371-121-00-000	SALARIES REGULAR	154,510.74	157,439.07	173,304.42	180,194.00	184,630.00	123,081.76	178,587.00	198,941.00	198,941.00
10-4371-121-01-000	New Position - EM Planner/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4371-122-00-000	SALARIES OVERTIME	176.25	328.78	8,001.69	19,500.00	19,980.00	30,056.42	33,500.00	21,450.00	21,450.00
10-4371-126-00-000	SALARIES PART TIME	-1,307.59	3,374.57	6,764.87	10,095.00	10,343.00	6,662.35	9,623.00	13,449.00	11,435.00
10-4371-181-00-000	F I C A	8,826.72	9,977.75	11,051.45	13,007.00	13,327.00	9,416.53	13,169.00	14,396.00	14,396.00
10-4371-181-01-000	MEDICARE FICA	2,064.34	2,333.46	2,584.70	3,042.00	3,117.00	2,202.25	3,080.00	3,367.00	3,367.00
10-4371-182-00-000	RETIREMENT	26,861.81	33,250.03	37,924.55	45,011.00	46,119.00	32,431.55	44,569.00	51,616.00	51,616.00
10-4371-182-01-000	NC RETIREMENT 401K	7,295.54	8,441.86	9,065.32	9,985.00	10,231.00	7,496.47	10,115.00	11,020.00	11,020.00
10-4371-183-00-000	HEALTH & LIFE INSURANCE	14,496.10	14,380.38	16,293.72	26,076.00	26,076.00	13,026.99	17,370.00	27,191.00	26,705.00
10-4371-186-00-000	WORKERS COMPENSATION	5,899.00	8,006.10	4,504.00	7,657.00	7,657.00	7,725.00	7,725.00	8,300.00	8,300.00
10-4371-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.17	24.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4371-190-00-000	Emerg Mgmt/Fire Marshal PROF	0.00	550.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00
10-4371-190-02-000	PROF SVCS EVERBRIDGE/CODE RE	25,197.90	-0.10	23,197.90	25,198.00	25,198.00	26,221.65	26,221.65	26,222.00	26,222.00
10-4371-212-00-000	UNIFORMS	2,542.66	1,971.98	2,438.57	3,000.00	3,000.00	1,250.49	3,000.00	3,300.00	3,300.00
10-4371-251-00-000	FUEL	13,228.59	13,896.53	13,866.09	13,000.00	13,000.00	8,020.10	9,000.00	13,000.00	13,000.00
10-4371-252-00-000	TIRES	1,491.72	711.49	1,793.30	2,300.00	2,300.00	2,641.91	2,641.91	2,700.00	2,700.00

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10-4371-260-00-000	OFFICE SUPPLIES	477.29	2,017.46	494.31	850.00	850.00	308.16	850.00	850.00	850.00
10-4371-260-01-000	EMERGENCY MANAGEMENT TASK FO	40,122.36	33,599.64	70,796.77	38,000.00	38,000.00	14,253.94	38,000.00	20,000.00	20,000.00
10-4371-260-02-000	ARSON DETECTION SUPPLIES	3,297.07	4,837.07	2,661.22	3,500.00	3,500.00	1,542.57	2,500.00	3,500.00	3,500.00
10-4371-290-01-000	Emerg Mgmt - Equipment Maint	6,560.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4371-291-00-000	EM FEMA COVID19 Reimb Exps	283.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4371-311-00-000	TRAVEL	3,212.20	5,497.95	4,592.18	6,793.00	6,793.00	2,692.66	6,793.00	6,794.00	6,794.00
10-4371-321-00-000	TELEPHONE	1,145.36	1,451.87	4,229.68	1,000.00	1,000.00	3,793.27	4,200.00	6,000.00	6,000.00
10-4371-325-00-000	POSTAGE	97.88	35.71	60.98	100.00	100.00	137.09	137.09	100.00	100.00
10-4371-352-00-000	MAINTENANCE TO EQUIPMENT	1,029.40	4,970.14	851.04	3,000.00	3,000.00	2,462.96	3,000.00	3,000.00	3,000.00
10-4371-353-00-000	MAINTENANCE TO VEHICLES	14,700.06	2,911.43	5,823.31	4,500.00	11,865.00	9,655.32	10,000.00	4,500.00	4,500.00
10-4371-353-01-000	HIGHWAY USE TAX	6.00	0.00	321.00	0.00	0.00	1,574.15	1,574.00	0.00	0.00
10-4371-395-00-000	TRAINING EMPLOYEE EDUCATION	760.49	1,177.28	1,726.43	2,250.00	2,250.00	1,300.00	2,250.00	2,250.00	2,250.00
10-4371-491-00-000	DUES & SUBSCRIPTIONS	60.88	550.00	600.00	920.00	920.00	677.48	920.00	920.00	920.00
10-4371-510-00-000	Emerg Mgmt Equipment	19,162.42	50,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4371-980-44-000	FD44 LOAN - EMERG TRAINING F	46,605.05	45,830.88	45,035.41	74,757.00	74,757.00	74,756.73	74,757.00	74,757.00	74,757.00

Emerg Mgmt/Fire Marshal		398,864.33	407,882.62	447,982.91	494,235.00	508,513.00	383,387.80	503,582.65	518,123.00	515,623.00

RUTHERFORD COUNTY									
FY2025-2026 RECOMMENDED BUDGET									
Report dates 07/01/2024 - thru - 06/30/2025									
ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF		ACTUAL/ ENCUMBERED AS OF	RECOMMENDED BUDGET
						03/31/2025	06/30/2025		
						07/01/2024 TO 06/30/2025		07/01/2024 TO 06/30/2025	07/01/2025 TO 06/30/2026
								06/30/2025	06/30/2026

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-4380-121-00-000	SALARIES REGULAR	182,230.06	200,438.82	157,741.16	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-121-01-000	NEW POSITION LEO A/C Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-123-00-000	SALARIES HOLIDAY PAY	245.56	181.31	-36.26	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-126-00-000	SALARIES PART TIME	0.00	0.00	10,040.62	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-181-00-000	F I C A	10,524.84	11,416.53	9,880.16	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-181-01-000	MEDICARE FICA	2,461.46	2,669.97	2,310.68	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-182-00-000	RETIREMENT	32,218.67	38,226.44	33,675.80	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-182-01-000	NC RETIREMENT 401K	7,936.92	9,540.27	7,386.18	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-183-00-000	HEALTH & LIFE INSURANCE	37,831.05	32,594.81	27,343.81	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-183-01-000	EMPLOYEE EVALUATIONS	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-186-00-000	WORKERS COMPENSATION	2,805.00	3,296.00	2,394.00	0.00	0.00	-147.00	0.00	0.00	0.00
10-4380-190-00-000	PROFESSIONAL SERVICES-VETERI	46,687.82	69,137.18	81,804.12	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-190-01-000	RCAPA SPAY & NEUTER FUNDS	54,814.25	58,585.87	53,869.50	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-190-04-000	PROF SERVICES-STATE INMATE L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-190-05-000	EUTHANASIA SUPPLIES	4,618.32	2,509.09	854.40	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-191-01-000	CONTRACTED SERVICES HFAR- Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2025	RECOMMENDED BUDGET 06/30/2026
10-4380-199-01-000	NCDACS Civil Penalty	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-212-00-000	UNIFORM ALLOWANCE	1,372.15	1,669.38	1,220.97	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-251-00-000	FUEL	9,114.03	8,494.47	6,253.20	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-252-00-000	TIRES	606.53	895.67	895.52	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-260-00-000	OFFICE SUPPLIES	2,255.58	1,826.08	987.72	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-260-02-000	SCIENCE DIET FREIGHT	3,945.83	1,135.98	345.80	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-260-03-000	FACILITY & CLEANING SUPPLIES	9,410.61	10,218.50	11,719.42	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-311-00-000	TRAVEL	2,133.07	1,113.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-321-00-000	TELEPHONE	2,791.53	2,565.91	2,125.59	0.00	0.00	179.12	0.00	0.00	0.00
10-4380-325-00-000	POSTAGE	73.20	88.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-341-00-000	PRINTING	267.30	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-352-00-000	MAINTENANCE TO EQUIPMENT	2,143.87	1,737.72	1,012.43	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-353-00-000	MAINTENANCE TO VEHICLES	1,100.26	1,223.42	1,060.74	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-370-00-000	ANIMAL CONTROL ADVERTISING	90.00	393.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-395-00-000	TRAINING EMPLOYEE EDUCATION	1,484.17	1,435.00	2,565.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-399-00-000	CREDIT CARD FEES	805.98	1,023.41	688.23	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-510-00-000	CAPITAL OUTLAY EQUIPMENT	5,323.92	402.79	3,634.42	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2025	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4380-980-16-000	SAN SERVER UPGRADE ALLOCATIO	1,033.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4380-980-51-000	Contr to Health Distr-Animal	0.00	0.00	216,210.00	544,852.00	544,852.00	544,851.96	544,852.00	0.00	0.00

ANIMAL CONTROL		426,325.94	464,130.55	637,983.21	544,852.00	544,852.00	544,884.08	544,852.00	600,000.00	600,000.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 07/01/2025 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 07/01/2025 TO 06/30/2026
10-4730-192-00-000	PROFESSIONAL SERVICE LEGAL	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10-4730-260-00-000	SUPPLIES	5,113.15	3,731.56	3,130.00	5,300.00	5,300.00	0.00	5,300.00	5,300.00	5,300.00
10-4730-325-00-000	POSTAGE	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00
10-4730-351-00-000	DAM SPECIAL PROJECTS	5,310.00	45.76	311.68	5,000.00	5,000.00	876.30	5,000.00	7,500.00	7,500.00
10-4730-440-00-000	SERVICE & MAINTENANCE CONTRA	20,757.00	18,549.00	19,919.00	25,000.00	25,000.00	13,634.00	25,000.00	25,000.00	25,000.00

WATERSHED		31,180.15	23,326.32	23,360.68	36,350.00	36,350.00	14,510.30	36,350.00	38,850.00	38,850.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4750-693-00-000	FORESTRY	88,588.36	83,198.82	80,240.29	122,067.00	122,067.00	58,252.18	122,067.00	128,224.00	128,224.00
10-4750-980-14-000	FORESTRY - TRSF TO VEH RESER	1,000.00	1,000.00	0.00	0.00	35,117.00	35,117.00	35,117.00	29,318.00	1,000.00
FORESTRY		89,588.36	84,198.82	80,240.29	122,067.00	157,184.00	93,369.18	157,184.00	157,542.00	129,224.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4920-121-00-000	SALARIES REGULAR	171,003.55	144,198.60	140,918.41	141,154.00	144,629.00	99,734.83	144,606.00	146,800.00	146,800.00
10-4920-181-00-000	F I C A	10,080.78	8,478.64	8,234.76	8,975.00	9,196.00	5,802.88	8,966.00	9,325.00	9,325.00
10-4920-181-01-000	MEDICARE FICA	2,357.69	1,982.86	1,925.88	2,099.00	2,151.00	1,357.16	2,097.00	2,181.00	2,181.00
10-4920-182-00-000	RETIREMENT	30,212.02	27,488.19	28,285.50	29,854.00	30,589.00	20,585.27	29,847.00	31,914.00	31,914.00
10-4920-182-01-000	NC RETIREMENT 401K	7,447.25	7,209.98	7,045.90	7,058.00	7,232.00	4,986.75	7,230.00	7,340.00	7,340.00
10-4920-183-00-000	HEALTH & LIFE INSURANCE	22,727.57	14,607.99	15,900.48	17,384.00	17,384.00	12,732.06	16,976.00	18,127.00	17,803.00
10-4920-186-00-000	WORKERS COMPENSATION	694.00	618.64	542.00	592.00	592.00	2,734.00	592.00	2,734.00	2,734.00
10-4920-199-00-000	PROFESSIONAL SERVICES	0.00	0.00	950.00	5,000.00	5,000.00	0.00	5,000.00	2,500.00	2,500.00
10-4920-199-01-000	PROFESSIONAL SVCS-CLIENT DEV	388.55	1,080.05	160.03	5,000.00	5,000.00	3,129.48	5,000.00	2,500.00	2,500.00
10-4920-260-00-000	OFFICE SUPPLIES	470.61	2,571.99	389.17	1,000.00	1,000.00	203.51	1,000.00	1,000.00	1,000.00
10-4920-311-00-000	TRAVEL	393.94	1,082.85	-194.94	1,500.00	1,500.00	46.90	750.00	1,000.00	1,000.00
10-4920-311-01-000	DIRECTOR - CAR ALLOWANCE	3,610.72	3,257.14	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	3,600.00
10-4920-321-00-000	TELEPHONE	2,047.98	1,650.59	2,522.71	2,500.00	2,500.00	1,319.68	2,000.00	2,000.00	2,000.00
10-4920-325-00-000	POSTAGE	69.60	48.00	32.62	150.00	150.00	0.00	150.00	150.00	150.00
10-4920-352-00-000	MAINTENANCE TO EQUIPMENT	1,115.08	836.62	651.79	1,000.00	1,000.00	192.86	1,000.00	750.00	750.00
10-4920-370-00-000	ADVERTISING	396.21	70.29	503.68	400.00	400.00	0.00	400.00	400.00	400.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4920-395-00-000	TRAINING EMPLOYEE EDUCATION	1,995.00	2,726.00	380.00	3,600.00	3,600.00	535.00	3,600.00	3,600.00	3,600.00
10-4920-491-00-000	DUES & SUBSCRIPTIONS	2,713.00	2,443.37	3,646.20	4,500.00	4,500.00	2,886.40	3,500.00	3,500.00	3,500.00
10-4920-700-00-000	Contr to Econ Dev Assoc	79,182.18	72,801.96	124,735.00	116,922.00	116,922.00	117,192.00	116,922.00	112,867.00	113,191.00
10-4920-980-16-000	SAN SERVER UPGRADE ALLOCATIO	1,017.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ECONOMIC DEVELOPMENT		337,923.13	293,153.76	340,229.19	352,288.00	356,945.00	276,138.78	353,236.00	352,288.00	352,288.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4921-690-00-000	INDUSTRIAL INCENTIVES	6,987,257.21	5,544,005.02	3,706,341.53	3,619,041.00	3,619,041.00	3,619,040.78	3,619,041.00	5,443,853.00	5,153,533.00
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	ECONOMIC DEVELOPMENT INCENTIVES	6,987,257.21	5,544,005.02	3,706,341.53	3,619,041.00	3,619,041.00	3,619,040.78	3,619,041.00	5,443,853.00	5,153,533.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4950-121-00-000	SALARIES REGULAR	143,735.33	139,662.77	143,389.56	153,978.00	177,978.00	117,697.88	144,237.00	169,474.00	169,474.00
10-4950-121-01-000	New Position - Move Grt to C	0.00	0.00	0.00	26,938.00	663.00	0.00	0.00	0.00	0.00
10-4950-126-00-000	SALARIES PART TIME	8,181.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4950-181-00-000	F I C A	9,282.15	8,535.89	8,444.85	9,547.00	11,035.00	6,797.95	9,120.00	10,507.00	10,507.00
10-4950-181-01-000	MEDICARE FICA	2,170.81	1,996.26	1,974.96	2,233.00	2,581.00	1,589.85	2,133.00	2,457.00	2,457.00
10-4950-182-00-000	RETIREMENT	32,917.57	34,217.36	35,502.19	42,378.00	48,603.00	27,605.34	33,830.00	44,522.00	44,522.00
10-4950-182-01-000	NC RETIREMENT 401K	5,569.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4950-183-00-000	HEALTH & LIFE INSURANCE	19,404.19	16,326.73	18,121.67	23,323.00	23,323.00	18,028.50	22,077.00	27,569.00	27,569.00
10-4950-185-00-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4950-186-00-000	WORKERS COMPENSATION	3,311.00	7,632.67	29.00	7,300.00	7,300.00	5,413.00	5,413.00	5,954.00	5,954.00
10-4950-230-00-000	VOLUNTARY FARMLAND PRESERVAT	0.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4950-251-00-000	FUEL	490.00	779.66	911.33	1,750.00	1,750.00	276.44	1,750.00	1,750.00	1,750.00
10-4950-252-00-000	TIRES	592.84	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
10-4950-260-00-000	OFFICE SUPPLIES	2,873.79	3,173.32	2,426.50	4,000.00	4,000.00	640.71	4,000.00	4,000.00	4,000.00
10-4950-311-00-000	TRAVEL	616.09	544.87	1,357.61	1,720.00	1,720.00	386.75	1,720.00	1,720.00	1,720.00
10-4950-321-00-000	TELEPHONE	1,900.25	556.48	858.16	2,000.00	2,000.00	896.51	2,000.00	2,000.00	2,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-4950-325-00-000	POSTAGE	174.00	189.00	132.00	150.00	150.00	64.45	150.00	150.00	150.00
10-4950-352-00-000	MAINTENANCE TO EQUIPMENT	3,277.20	2,682.89	2,038.42	1,500.00	1,500.00	835.86	1,500.00	1,500.00	1,500.00
10-4950-353-00-000	MAINTENANCE TO VEHICLES	339.93	230.32	320.85	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10-4950-353-01-000	HIGHWAY USE TAX	0.00	0.00	1,606.64	0.00	0.00	0.00	0.00	0.00	0.00
10-4950-370-00-000	PROGRAM PROMOTION AND MARKET	75.00	0.00	175.00	200.00	200.00	0.00	200.00	200.00	200.00
10-4950-395-00-000	TRAINING EMPLOYEE EDUCATION	240.00	1,820.75	1,268.93	2,000.00	2,000.00	343.56	2,000.00	2,000.00	2,000.00
10-4950-491-00-000	DUES & SUBSCRIPTIONS	934.56	774.80	813.00	800.00	800.00	641.56	800.00	800.00	800.00

COOPERATIVE EXTENSION		236,085.11	219,312.77	219,370.67	281,117.00	286,903.00	181,218.36	232,230.00	275,903.00	275,903.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4960-121-00-000	SALARIES REGULAR	91,032.72	91,399.74	95,193.58	95,353.00	97,700.00	67,336.80	95,353.00	99,165.00	99,165.00
10-4960-181-00-000	F I C A	5,013.53	5,232.87	5,404.41	5,912.00	6,058.00	3,817.33	6,057.00	6,148.00	6,148.00
10-4960-181-01-000	MEDICARE FICA	1,172.47	1,223.82	1,263.87	1,383.00	1,417.00	892.72	1,416.00	1,438.00	1,438.00
10-4960-182-00-000	RETIREMENT	16,083.38	17,419.88	19,107.57	20,167.00	20,663.00	13,898.30	20,163.00	21,558.00	21,558.00
10-4960-182-01-000	NC RETIREMENT 401K	3,961.68	4,569.93	4,759.76	4,768.00	4,885.00	3,366.90	4,884.00	4,958.00	4,958.00
10-4960-183-00-000	HEALTH & LIFE INSURANCE	15,151.72	13,343.96	15,900.48	17,384.00	17,384.00	12,732.06	16,975.00	18,127.00	17,803.00
10-4960-186-00-000	WORKERS COMPENSATION	1,403.00	1,613.38	1,838.00	1,543.00	1,543.00	560.00	560.00	620.00	620.00
10-4960-199-00-000	PROFESSIONAL SVCS/AREA ENGIN	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
10-4960-230-00-000	VOLUNTARY FARMLAND PRESERVAT	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00
10-4960-260-00-000	OFFICE SUPPLIES	121.41	1,560.57	568.85	1,300.00	1,300.00	602.00	1,000.00	1,300.00	1,300.00
10-4960-299-00-000	LOCAL ACTIVITIES ACCOUNT	2,091.35	1,900.50	2,537.83	3,600.00	3,600.00	2,398.97	3,600.00	3,600.00	3,600.00
10-4960-311-00-000	TRAVEL	0.00	259.38	1,312.49	2,000.00	2,000.00	129.36	1,100.00	2,000.00	2,000.00
10-4960-321-00-000	TELEPHONE	1,442.48	1,045.52	2,228.24	1,700.00	1,700.00	1,051.45	1,700.00	1,700.00	1,700.00
10-4960-325-00-000	POSTAGE	0.00	236.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4960-352-00-000	MAINTENANCE TO EQUIPMENT	455.22	1,044.14	3,667.36	1,300.00	1,300.00	1,449.51	1,650.00	1,300.00	1,300.00
10-4960-352-01-000	INSURANCE NO TILL GRASS DRIL	12.00	12.00	-4.00	20.00	20.00	20.00	20.00	20.00	20.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-4960-353-00-000	MAINTENANCE TO VEHICLES	0.00	162.76	0.00	1,200.00	1,200.00	654.92	1,200.00	1,200.00	1,200.00
10-4960-380-00-000	SERVICES-INFORMATION-EDUCATI	100.00	422.00	173.37	1,200.00	1,200.00	441.95	1,200.00	1,200.00	1,200.00
10-4960-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00	60.00	510.00	700.00	700.00	70.00	700.00	700.00	700.00
10-4960-491-00-000	DUES & SUBSCRIPTIONS	1,441.00	1,800.00	2,498.00	2,498.00	2,498.00	1,575.00	2,498.00	2,498.00	2,498.00

SOIL AND WATER		139,481.96	144,507.09	156,959.81	163,428.00	166,568.00	111,197.27	161,476.00	168,932.00	168,608.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-5100-630-00-000	CO APPROPRIATION DISTRICT HE	833,144.04	874,800.96	918,540.96	964,468.00	964,468.00	964,467.96	964,468.00	1,012,692.00	1,012,692.00

HEALTH DEPARTMENT		833,144.04	874,800.96	918,540.96	964,468.00	964,468.00	964,467.96	964,468.00	1,012,692.00	1,012,692.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-5555-121-00-000	SALARIES REGULAR	116,636.37	123,476.61	161,056.83	163,437.00	167,460.00	116,756.44	168,181.00	168,612.00	168,612.00
10-5555-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	2,973.03	2,973.00	0.00	0.00
10-5555-126-00-000	SALARIES PART TIME	26,891.62	36,879.67	37,572.81	60,511.00	62,001.00	26,440.04	40,040.00	64,845.00	64,845.00
10-5555-181-00-000	F I C A	8,240.30	9,396.00	11,849.20	13,885.00	14,227.00	8,747.50	13,094.00	14,474.00	14,474.00
10-5555-181-01-000	MEDICARE FICA	1,927.12	2,197.48	2,771.18	3,247.00	3,327.00	2,045.75	3,062.00	3,385.00	3,385.00
10-5555-182-00-000	RETIREMENT	20,668.78	23,549.47	32,324.30	34,567.00	35,418.00	24,692.57	35,326.00	36,656.00	36,656.00
10-5555-182-01-000	NC RETIREMENT 401K	5,104.53	6,173.79	8,047.27	8,172.00	8,373.00	5,867.65	8,558.00	8,431.00	8,431.00
10-5555-183-00-000	HEALTH & LIFE INSURANCE	20,392.67	18,544.07	28,639.17	31,987.00	31,987.00	23,238.38	31,634.00	33,354.00	32,758.00
10-5555-186-00-000	WORKERS COMPENSATION	3,577.00	9,845.06	1,344.00	9,416.00	9,416.00	8,101.00	8,101.00	8,911.00	8,911.00
10-5555-231-00-000	SENIOR GAMES	0.00	8,580.52	8,626.50	0.00	9,411.00	493.23	9,411.00	0.00	0.00
10-5555-251-00-000	FUEL	3,523.40	859.99	1,088.31	900.00	900.00	684.37	900.00	900.00	900.00
10-5555-252-00-000	TIRES	770.62	468.69	722.16	700.00	700.00	0.00	700.00	700.00	700.00
10-5555-260-00-000	OFFICE SUPPLIES	2,117.07	3,192.58	2,523.88	2,500.00	2,500.00	2,322.33	2,500.00	2,500.00	2,500.00
10-5555-260-01-000	VOLUNTEER SUPPLIES	1,330.57	1,399.62	1,742.36	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
10-5555-260-03-000	SENIOR CTR OUTREACH PROGRAM	1,480.18	1,495.79	1,435.98	1,500.00	1,500.00	80.64	1,500.00	1,500.00	1,500.00
10-5555-260-04-000	PURCHASES WITH DONATIONS	12,420.12	9,559.74	10,825.08	0.00	10,215.00	4,022.29	10,215.00	0.00	0.00

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10-5555-260-05-000	KITCHEN SUPPLIES	1,330.18	1,574.73	1,494.04	1,500.00	1,500.00	224.08	1,500.00	1,500.00	1,500.00
10-5555-260-06-000	GENERAL PURPOSE FUNDING PURC	14,502.40	14,757.31	14,830.10	14,791.00	14,791.00	3,762.03	14,791.00	14,800.00	14,800.00
10-5555-260-07-000	ACTIVITY SUPPLIES	734.17	798.42	801.76	800.00	800.00	670.45	800.00	800.00	800.00
10-5555-311-00-000	TRAVEL	70.74	676.52	973.27	1,830.00	1,830.00	860.09	1,830.00	2,856.00	2,856.00
10-5555-321-00-000	TELEPHONE	4,041.22	135.44	1,654.18	1,000.00	1,000.00	1,263.92	1,000.00	1,000.00	1,000.00
10-5555-325-00-000	POSTAGE	1,052.99	577.40	1,132.52	1,200.00	1,200.00	687.68	1,200.00	1,200.00	1,200.00
10-5555-352-00-000	MAINTENANCE TO EQUIPMENT	2,109.00	1,875.00	1,920.00	2,125.00	2,125.00	1,896.98	2,125.00	2,125.00	2,125.00
10-5555-353-00-000	MAINTENANCE TO VEHICLES	771.05	484.50	1,749.95	1,000.00	1,000.00	336.58	1,000.00	1,000.00	1,000.00
10-5555-370-00-000	HEALTH PROMOTION	430.38	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
10-5555-395-00-000	TRAINING EMPLOYEE EDUCATION	2,020.47	954.50	1,123.09	625.00	625.00	925.00	625.00	1,070.00	1,070.00
10-5555-491-00-000	DUES & SUBSCRIPTIONS	347.40	530.95	726.95	737.00	737.00	259.01	737.00	737.00	737.00
10-5555-510-00-000	SENIOR CENTER CAPITAL OUTLAY	707.00	540.00	0.00	0.00	15,788.00	0.00	15,788.00	0.00	0.00
10-5555-510-01-000	Sr Ctr - RHI Legacy Gym Equi	0.00	0.00	101.25	0.00	0.00	0.00	0.00	0.00	0.00
10-5555-510-02-000	ARPA Sr Ctr Operations	0.00	0.00	6,107.97	0.00	0.00	10,887.50	11,356.00	0.00	0.00
10-5555-600-00-000	MEDICARE EDUCATION GR/SHIIP	15,177.18	10,773.04	15,288.05	10,000.00	18,776.00	19,171.12	18,776.00	10,000.00	10,000.00
10-5555-693-01-000	RCTA MILEAGE CHARGE	46,507.03	90,795.85	112,533.89	145,000.00	145,000.00	66,255.21	100,000.00	165,000.00	165,000.00
10-5555-694-00-000	CONTRACTED SERVICES-HEALTH D	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00

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10-5555-980-16-000	SAN SERVER UPGRADE ALLOCATIO	2,427.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SENIOR CENTER		317,309.48	380,592.74	471,506.05	513,530.00	564,707.00	333,664.87	509,823.00	548,456.00	547,860.00

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10-5556-121-00-000	SALARIES REGULAR	42,864.91	41,542.80	44,071.75	44,181.00	45,269.00	32,668.34	46,755.00	45,947.00	45,947.00
10-5556-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	330.75	331.00	0.00	0.00
10-5556-126-00-000	SALARIES PART TIME	8,324.33	12,533.72	41,802.83	47,622.00	48,794.00	27,839.57	40,900.00	49,241.00	49,241.00
10-5556-181-00-000	F I C A	3,029.47	3,251.75	5,243.07	5,692.00	5,832.00	3,707.36	5,455.00	5,902.00	5,902.00
10-5556-181-01-000	MEDICARE FICA	708.49	760.41	1,226.05	1,331.00	1,364.00	867.06	1,276.00	1,380.00	1,380.00
10-5556-182-00-000	RETIREMENT	6,988.68	7,944.18	8,875.32	9,344.00	9,574.00	6,811.02	9,719.00	9,989.00	9,989.00
10-5556-182-01-000	NC RETIREMENT 401K	1,867.22	2,077.16	2,203.62	2,209.00	2,263.00	1,603.32	2,354.00	2,297.00	2,297.00
10-5556-183-00-000	HEALTH & LIFE INSURANCE	7,065.81	5,309.23	8,624.76	11,126.00	11,126.00	8,048.46	11,670.00	11,601.00	11,394.00
10-5556-186-00-000	WORKERS COMPENSATION	1,479.00	1,005.41	893.00	961.00	961.00	139.00	139.00	900.00	900.00
10-5556-220-00-000	FOOD AND FOOD SUPPLIES	134,564.80	145,323.55	200,438.71	147,931.00	167,931.00	142,525.71	180,000.00	147,931.00	147,931.00
10-5556-251-00-000	FUEL	0.00	4,723.20	3,204.38	3,500.00	3,500.00	1,601.60	3,500.00	3,500.00	3,500.00
10-5556-252-00-000	TIRES	0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
10-5556-260-00-000	OFFICE SUPPLIES	959.17	1,500.46	836.18	1,200.00	1,200.00	903.08	1,200.00	1,200.00	1,200.00
10-5556-311-00-000	TRAVEL	0.00	0.00	0.00	960.00	960.00	0.00	960.00	468.00	468.00
10-5556-315-00-000	TRAVEL-MEAL DELIVERY	12,031.13	17,239.81	21,504.95	20,000.00	20,000.00	14,239.01	20,000.00	20,000.00	20,000.00
10-5556-325-00-000	POSTAGE	600.00	200.00	202.80	265.00	265.00	200.00	265.00	265.00	265.00

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10-5556-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00	0.00	0.00	2,035.00	2,035.00	0.00	2,035.00	695.00	695.00

SENIOR CENTER HOME DELIVERED MEALS		220,483.01	243,411.68	339,127.42	298,657.00	321,374.00	241,484.28	326,859.00	301,616.00	301,409.00

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10-5557-121-00-000	SALARIES REGULAR	69,898.38	70,292.64	70,521.48	70,769.00	72,511.00	51,501.88	74,059.00	73,598.00	73,598.00
10-5557-122-00-000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	1,648.18	1,648.00	0.00	0.00
10-5557-126-00-000	SALARIES PART TIME	47,790.33	52,254.62	47,217.92	39,561.00	40,535.00	36,462.32	55,990.00	41,122.00	41,122.00
10-5557-181-00-000	F I C A	7,011.06	7,401.71	7,163.07	6,840.00	7,008.00	5,446.17	8,017.00	7,133.00	7,133.00
10-5557-181-01-000	MEDICARE FICA	1,639.73	1,731.08	1,675.26	1,600.00	1,639.00	1,273.71	1,875.00	1,663.00	1,663.00
10-5557-182-00-000	RETIREMENT	12,877.24	13,352.30	14,954.47	14,968.00	15,336.00	13,315.62	15,626.00	16,000.00	16,000.00
10-5557-182-01-000	NC RETIREMENT 401K	2,953.05	3,514.67	3,526.11	3,538.00	3,625.00	2,565.24	3,785.00	3,680.00	3,680.00
10-5557-183-00-000	HEALTH & LIFE INSURANCE	9,760.44	11,229.89	13,891.02	17,732.00	17,732.00	12,836.59	18,609.00	18,490.00	18,159.00
10-5557-186-00-000	WORKERS COMPENSATION	1,894.00	2,255.81	1,392.00	2,158.00	2,158.00	1,390.00	1,390.00	1,529.00	1,529.00
10-5557-190-00-000	PROFESSIONAL SVCS-DIETICIAN	665.00	663.75	825.00	665.00	665.00	495.00	665.00	800.00	800.00
10-5557-220-00-000	FOOD AND FOOD SUPPLIES	143,353.93	166,111.32	171,999.85	143,275.00	143,275.00	121,599.78	136,000.00	143,275.00	143,275.00
10-5557-251-00-000	FUEL	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
10-5557-260-00-000	OFFICE SUPPLIES	1,322.76	1,290.75	1,700.00	1,700.00	1,700.00	1,701.56	1,700.00	1,700.00	1,700.00
10-5557-290-00-000	CARES Act/COVID19 Eligible s	1,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5557-311-00-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5557-321-00-000	TELEPHONE	701.52	581.52	477.04	830.00	830.00	217.00	830.00	830.00	830.00

RUTHERFORD COUNTY
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Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-5557-325-00-000	POSTAGE	619.00	200.00	350.00	400.00	400.00	200.00	400.00	400.00	400.00
10-5557-331-00-000	UTILITIES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
10-5557-382-00-000	SERVICES-MGMT INFORMATION SY	872.95	972.23	1,033.60	1,200.00	1,200.00	573.24	1,200.00	1,200.00	1,200.00

SENIOR CENTER CONGREGATE MEALS		303,211.89	332,052.29	336,926.82	305,536.00	308,914.00	251,426.29	322,094.00	311,720.00	311,389.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-5559-126-00-000	SALARIES PART TIME	9,724.69	11,075.20	-203.87	0.00	0.00	0.00	0.00	0.00	0.00
10-5559-181-00-000	F I C A	602.93	686.66	-12.64	0.00	0.00	0.00	0.00	0.00	0.00
10-5559-181-01-000	MEDICARE FICA	141.01	160.59	-2.96	0.00	0.00	0.00	0.00	0.00	0.00
10-5559-220-00-000	FOOD AND FOOD SUPPLIES	28,965.31	18,292.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCR CTR UNITED WAY/LOCAL HDM		39,433.94	30,215.18	-219.47	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-5820-121-00-000	SALARIES REGULAR	82,833.32	94,372.38	96,599.78	96,762.00	99,144.00	68,284.66	99,135.00	100,631.00	100,631.00
10-5820-126-00-000	SALARIES PART TIME	6,854.46	10,214.29	11,458.88	11,224.00	11,500.00	8,148.44	11,739.00	12,222.00	12,222.00
10-5820-126-01-000	NEW POSITION - ADDTL PT STAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,225.00	0.00
10-5820-181-00-000	F I C A	5,351.29	6,125.64	6,294.84	6,695.00	6,860.00	4,436.09	6,874.00	6,997.00	6,997.00
10-5820-181-01-000	MEDICARE FICA	1,251.46	1,432.64	1,472.15	1,566.00	1,605.00	1,037.44	1,608.00	1,636.00	1,636.00
10-5820-182-00-000	RETIREMENT	14,656.46	17,985.30	19,389.84	20,465.00	20,969.00	14,093.94	20,461.00	21,877.00	21,877.00
10-5820-182-01-000	NC RETIREMENT 401K	3,506.07	4,718.55	4,830.02	4,838.00	4,957.00	3,414.25	4,957.00	5,032.00	5,032.00
10-5820-183-00-000	HEALTH & LIFE INSURANCE	14,438.32	14,024.59	15,900.48	17,384.00	17,384.00	12,732.06	16,976.00	18,127.00	17,803.00
10-5820-186-00-000	WORKERS COMPENSATION	362.00	429.99	275.00	411.00	411.00	340.00	340.00	374.00	374.00
10-5820-260-00-000	OFFICE SUPPLIES	1,108.20	1,105.51	1,155.20	1,700.00	1,700.00	526.58	1,000.00	1,700.00	1,700.00
10-5820-290-00-000	Purchases with Donations	2,055.08	1,619.47	2,762.92	0.00	4,415.00	2,834.84	4,415.00	0.00	0.00
10-5820-291-00-000	Veteran Food Pantry	1,168.70	186.52	0.00	0.00	900.00	0.00	900.00	0.00	0.00
10-5820-311-00-000	TRAVEL	31.87	1,254.78	1,257.38	1,800.00	1,800.00	380.02	1,100.00	1,950.00	1,950.00
10-5820-321-00-000	TELEPHONE	792.89	826.68	734.28	1,100.00	1,100.00	579.48	900.00	1,100.00	1,100.00
10-5820-325-00-000	POSTAGE	201.20	246.00	200.00	400.00	400.00	73.00	200.00	250.00	250.00
10-5820-352-00-000	MAINTENANCE TO EQUIPMENT	1,033.57	1,076.10	1,079.58	1,800.00	1,800.00	689.81	1,500.00	1,800.00	1,800.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-5820-395-00-000	EMPLOYEE TRAINING EDUCATION	70.00	251.09	185.00	695.00	695.00	150.00	300.00	695.00	695.00

VETERANS		135,714.89	155,869.53	163,595.35	166,840.00	175,640.00	117,720.61	172,405.00	187,616.00	174,067.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-5911-630-00-000	CURRENT EXPENSE	15,810,375.96	16,655,820.00	16,655,820.00	17,368,689.00	17,368,689.00	17,368,689.00	17,368,689.00	23,541,125.00	20,307,265.00
10-5911-630-02-000	PUBLIC SCHOOLS - SRO ALLOCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,017.00
10-5911-630-03-000	Schools - Prof Svcs OREd Stu	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5911-630-04-000	LOCAL TEACHER SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020,000.00
10-5911-631-00-000	SCHOOL CAPITAL OUTLAY EXPENS	276,820.00	290,661.00	305,194.00	320,454.00	320,454.00	320,454.00	320,454.00	336,476.00	336,476.00
10-5911-632-00-000	SCHOOLS - CAPITAL OUTLAY (SA	723,180.00	709,339.00	694,806.00	679,546.00	679,546.00	679,546.00	679,546.00	1,484,834.00	663,524.00
10-5911-634-00-000	ART46 CRITICAL EDUCATION PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,310.00

PUBLIC SCHOOLS		16,810,375.96	17,655,820.00	17,678,320.00	18,368,689.00	18,368,689.00	18,368,689.00	18,368,689.00	25,362,435.00	25,767,592.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-5921-630-00-000	CURRENT EXPENSE	2,593,991.00	2,757,438.00	2,922,884.00	3,026,755.00	3,026,755.00	2,250,000.00	3,026,755.00	3,263,017.00	3,263,017.00

COMMUNITY COLLEGE -	CURRENT EXPENSE	2,593,991.00	2,757,438.00	2,922,884.00	3,026,755.00	3,026,755.00	2,250,000.00	3,026,755.00	3,263,017.00	3,263,017.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-5922-631-01-000	CAPITAL OUTLAY COLLEGE	104,173.73	521,703.18	301,620.46	0.00	400,055.00	25,599.71	400,055.00	8,099,250.00	0.00

	COMMUNITY COLLEGE - CAPITAL OUTLAY	104,173.73	521,703.18	301,620.46	0.00	400,055.00	25,599.71	400,055.00	8,099,250.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED TO 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-6110-121-00-000	SALARIES REGULAR	377,177.84	393,786.59	399,425.04	410,218.00	420,316.00	288,678.78	418,347.00	424,615.00	424,615.00
10-6110-121-02-000	NEW POSITION - LIBRARY ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,422.00	0.00
10-6110-126-00-000	SALARIES PART TIME	45,946.19	47,496.23	72,698.74	104,066.00	106,628.00	62,979.14	85,000.00	101,007.00	101,007.00
10-6110-181-00-000	F I C A	24,702.05	26,121.22	27,425.02	31,886.00	32,671.00	20,589.29	31,208.00	32,589.00	32,589.00
10-6110-181-01-000	MEDICARE FICA	5,777.09	6,108.92	6,413.91	7,457.00	7,641.00	4,815.07	7,299.00	7,622.00	7,622.00
10-6110-182-00-000	RETIREMENT	66,664.85	75,047.89	80,171.80	86,761.00	88,897.00	59,583.29	86,347.00	92,311.00	92,311.00
10-6110-182-01-000	NC RETIREMENT 401K	16,370.10	19,519.98	19,846.48	20,511.00	21,016.00	14,284.52	20,917.00	21,231.00	21,231.00
10-6110-183-00-000	HEALTH & LIFE INSURANCE	68,149.95	61,716.64	70,893.38	78,228.00	78,228.00	56,547.98	75,644.00	81,572.00	80,115.00
10-6110-186-00-000	WORKERS COMPENSATION	2,768.00	9,445.23	3,799.00	9,033.00	9,033.00	4,250.00	4,250.00	4,675.00	4,675.00
10-6110-189-01-000	CAFETERIA ADMINISTRATIVE FEE	60.17	54.29	40.00	0.00	0.00	15.00	0.00	0.00	0.00
10-6110-199-00-000	PROGRAM SERVICES	1,706.75	3,632.91	3,907.46	4,000.00	4,000.00	2,231.00	4,000.00	4,000.00	4,000.00
10-6110-232-00-000	AUDIO VISUAL SUPPLIES	7,956.97	6,662.69	7,828.06	8,000.00	8,000.00	6,027.30	8,000.00	8,000.00	8,000.00
10-6110-251-00-000	FUEL	480.07	385.39	451.02	4,000.00	4,000.00	1,687.08	4,000.00	4,000.00	4,000.00
10-6110-252-00-000	TIRES	0.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
10-6110-260-00-000	OFFICE SUPPLIES	7,903.70	7,979.65	8,120.07	7,750.00	7,750.00	7,285.32	9,922.00	7,750.00	7,750.00
10-6110-260-01-000	Mens Branch Supplies-purch w	0.00	0.00	0.00	0.00	500.00	451.11	500.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-6110-290-00-000	PROGRAM SUPPLIES	185.56	241.35	4,337.79	500.00	5,500.00	3,328.05	3,328.00	500.00	500.00
10-6110-311-00-000	TRAVEL	149.03	783.16	2,716.66	1,365.00	2,865.00	2,041.88	2,865.00	1,365.00	1,365.00
10-6110-321-00-000	TELEPHONE	5,952.66	4,810.17	7,215.62	7,200.00	7,200.00	6,757.61	7,743.00	7,743.00	7,743.00
10-6110-325-00-000	POSTAGE	2,721.05	2,849.20	3,350.00	2,900.00	2,900.00	2,403.37	3,200.00	3,200.00	3,200.00
10-6110-352-00-000	MAINTENANCE TO EQUIPMENT	2,811.41	2,797.75	4,150.01	4,000.00	4,000.00	2,767.21	4,000.00	4,000.00	4,000.00
10-6110-353-00-000	VEHICLE MAINTENANCE	168.88	351.19	91.44	300.00	4,499.00	4,458.71	4,395.00	3,500.00	3,500.00
10-6110-395-00-000	TRAINING EMPLOYEE EDUCATION	275.00	202.80	253.42	300.00	300.00	0.00	0.00	300.00	300.00
10-6110-440-00-000	COMPUTER SERVICE & MAINTENAN	18,553.89	14,067.83	17,539.13	15,000.00	15,000.00	19,296.65	19,297.00	15,000.00	15,000.00
10-6110-491-00-000	DUES & SUBSCRIPTIONS	11,561.53	14,246.17	11,478.03	11,535.00	11,535.00	8,864.61	11,535.00	11,535.00	11,535.00
10-6110-510-03-000	CAPITAL OUTLAY-LTSA TECHNOLO	23,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6110-510-04-000	Carolina Foothills Grt-Equip	0.00	0.00	18,716.40	0.00	0.00	0.00	0.00	0.00	0.00
10-6110-560-00-000	CAPITAL OUTLAY BOOKS	40,313.13	37,422.90	39,160.97	42,000.00	42,000.00	37,141.27	42,000.00	42,000.00	42,000.00
10-6110-980-16-000	SAN SERVER UPGRADE ALLOCATIO	4,935.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LIBRARY		736,484.51	735,730.15	810,029.45	857,410.00	884,879.00	616,484.24	854,197.00	931,337.00	877,458.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
10-9100-710-01-000	PRINCIPAL CAPITALIZED LEASES	39,885.09	170,723.00	292,753.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9100-720-01-000	INTEREST CAPITALIZED LEASES	45.96	3,614.00	5,096.00	0.00	0.00	0.00	0.00	0.00	0.00

	Reserve-Future Project or Debt Service	39,931.05	174,337.00	297,849.00	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
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INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	15,669,199.38	6,408,568.49	6,165,731.44	6,890,720.00	7,298,514.00	4,260,258.99	7,618,179.00	8,444,088.00	7,205,884.00
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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 06/30/2026
10-9910-991-04-000	CONTINGENCY COLA 401K ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9910-991-05-000	CONTINGENCY COLA	0.00	0.00	0.00	660,000.00	87,338.00	0.00	660,000.00	1,300,000.00	1,000,000.00

CONTINGENCY		0.00	0.00	0.00	660,000.00	87,338.00	0.00	660,000.00	1,300,000.00	1,000,000.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026

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TOTAL Expense										
		72,524,676.62	66,088,388.05	66,198,800.32	70,503,531.00	74,203,625.00	56,514,046.72	73,661,614.09	96,472,929.00	83,869,740.00
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		-5,758,183.87	-6,287,445.96	-7,939,086.30	0.00	0.00	-8,797,352.20	-4,741,297.09	0.00	0.00
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TOTAL GENERAL FUND										

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-3531-000-01-000	AID TO ADMINISTRATION-GENERA	-90.00	0.00	-15.00	0.00	0.00	-15.00	0.00	-24,690.00	-44,351.00
12-3531-000-02-000	CSE CHILD SUPPORT INCENTIVE	-97,007.00	-101,484.00	-110,028.00	58,707.00	58,707.00	-36,768.00	55,152.00	58,707.00	110,000.00
12-3531-000-03-000	SMART START ADMIN	-58,832.62	-26,822.43	-48,000.00	35,000.00	35,000.00	-76,292.54	35,000.00	35,000.00	35,000.00
12-3531-000-06-000	AFDC COUNTY SHARE (EFT, 267)	-15.03	0.00	0.00	0.00	0.00	-53.24	53.00	0.00	0.00
12-3531-050-00-000	TANF TO SSBG (050)	-111,766.21	-62,172.48	-110,527.44	104,356.00	104,356.00	-78,267.00	104,356.00	104,356.00	104,356.00
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,0	-154,839.21	-149,636.33	-193,528.71	311,585.00	311,585.00	-124,331.00	311,585.00	311,585.00	311,585.00
12-3531-087-00-000	ARRA-Food & Nutrition Adm09-	-13.53	0.00	310.15	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-089-00-000	ARRA-Food & Nutrition Adm08-	-7,899.33	0.00	1,097.89	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-089-01-000	SNAP Alloc-Food/Nutr Cont Ad	0.00	0.00	1,410.30	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-103-00-000	ST CPS CASELOAD REDU	-111,774.82	-104,964.43	-110,024.28	104,838.00	104,838.00	-216.63	104,838.00	104,838.00	104,838.00
12-3531-115-00-000	CPS State	-172,987.11	-174,350.81	-181,884.38	171,620.00	171,620.00	-36,470.47	171,620.00	171,620.00	171,620.00
12-3531-117-00-000	Child Welfare In Home Expans	-57,940.24	-57,367.97	-59,196.62	56,666.00	56,666.00	-42,499.50	56,666.00	56,666.00	56,666.00
12-3531-127-00-000	CPS TANF TO SSBG-FED FUNDING	-206,857.27	-206,929.79	-207,635.83	206,624.00	206,624.00	-206,624.00	206,624.00	206,624.00	206,624.00
12-3531-128-00-000	ADULT HOME SPECIALIST	-25,469.34	-23,790.77	-22,532.26	35,562.00	35,562.00	-18,521.87	22,627.00	43,164.00	43,328.00
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-	-6,835.25	-1,841.69	-6,240.88	6,202.00	6,202.00	-3,952.57	5,928.00	4,550.00	4,550.00
12-3531-170-00-000	FEDERAL ADULT PROTECTIVE SVC	-23,949.81	-24,463.01	-23,763.74	23,391.00	23,391.00	-17,543.25	23,391.00	23,391.00	23,391.00
12-3531-220-00-000	FAMILY REUNIFICATION	-42,156.00	-26,600.00	-22,629.12	22,648.00	22,648.00	-1,600.00	22,648.00	24,026.00	24,026.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
12-3531-226-00-000	TANF ADMIN 100% FED. (226,23	-551,395.95	-564,730.58	-560,842.00	571,776.00	571,776.00	-239,487.95	571,776.00	571,776.00	571,776.00
12-3531-271-00-000	NCEL Educ Lottery Incentive	0.00	0.00	-124.80	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-285-00-000	Pre-Service Training CPS	0.00	0.00	0.00	0.00	0.00	-15,709.57	21,071.00	17,515.00	17,607.00
12-3531-287-00-000	IV-E TRANSP	-7,597.29	-23,422.23	-20,352.12	20,337.00	20,337.00	-21,802.93	31,554.00	30,225.00	30,000.00
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	-5,559.17	-693.13	-6,295.53	2,505.00	2,505.00	-6,786.28	10,043.00	0.00	0.00
12-3531-302-00-000	IVE OPTIONAL ADMIN	-355,595.28	-348,265.51	-465,887.01	483,846.00	483,846.00	-421,530.75	483,846.00	476,982.00	556,407.00
12-3531-302-01-000	DNA TESTING	-32,753.46	-39,605.39	-273.00	350.00	350.00	-63.00	108.00	0.00	0.00
12-3531-306-00-000	IVE OPTIONAL GAP	-377.07	-1,289.06	-661.49	0.00	0.00	-233.70	400.00	0.00	0.00
12-3531-331-00-438	PARTNERS MOE FOSTER CARE INT	-19,361.01	19,249.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (3	-336,439.18	-339,284.41	-331,971.14	338,418.00	338,418.00	-336,324.76	338,418.00	340,426.00	340,426.00
12-3531-355-00-000	IVE/STATE ADOPT/FC	-104,006.59	-107,602.38	-109,450.14	50,988.00	50,988.00	-76,482.05	50,988.00	50,988.00	50,988.00
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	-101,925.00	-161,294.00	-165,042.00	132,867.00	132,867.00	-36,905.20	138,994.00	122,573.00	122,573.00
12-3531-368-00-000	PERMANENCY PLANNING (368,392	-20,874.51	-16,672.51	-18,204.01	15,726.00	15,726.00	-12,849.89	15,850.00	15,726.00	15,726.00
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMI	-121,601.77	-59,793.51	-44,076.68	92,714.00	92,714.00	-29,060.51	41,165.00	62,829.00	63,211.00
12-3531-395-00-000	SSBG (036,080,395,482)	-192,087.58	-235,158.58	-193,915.27	191,979.00	191,979.00	-143,974.74	234,580.00	191,979.00	191,979.00
12-3531-402-00-000	Refugee MA	0.00	-627.08	0.00	0.00	0.00	0.00	0.00	9,591.00	9,591.00
12-3531-403-00-000	Refugee PA	0.00	-10.07	-879.44	1,013.00	1,013.00	0.00	0.00	0.00	0.00

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12-3531-405-00-000	FRAUD REFUND266,268-270,405,	-22,718.08	-520.37	-39,731.56	28,000.00	28,000.00	-28,693.43	42,753.00	58,000.00	58,000.00
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	-58,117.00	-58,027.00	-75,431.00	59,985.00	59,985.00	-60,053.75	59,985.00	59,164.00	59,164.00
12-3531-410-00-000	WATER ASSISTANCE ADMIN	-15,404.21	-12,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-411-00-000	DSNAP Admin Revenues	0.00	0.00	0.00	0.00	0.00	-206,706.06	206,706.00	0.00	0.00
12-3531-412-00-000	50% MEDICAID ADMIN	-5,936.61	-365,401.52	-546,569.48	748,128.00	748,128.00	-373,879.44	599,044.00	612,087.00	612,592.00
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	-76,489.83	-85,214.47	-68,822.13	41,467.00	41,467.00	-62,364.49	72,111.00	46,544.00	47,247.00
12-3531-414-01-000	HOLD HARMLESS E&E SA	0.00	-13,284.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-417-00-000	FOOD STAMPS 10.561	-709,162.13	-905,399.53	-1,025,859.21	971,199.00	971,199.00	-696,257.33	937,838.00	1,078,683.00	997,758.00
12-3531-421-00-000	MEDICAL ASSISTANCE (75%)	-2,323,363.50	-1,763,694.75	-1,979,336.85	2,190,587.00	2,190,587.00	-1,605,741.52	1,933,351.00	2,321,540.00	2,313,006.00
12-3531-421-01-000	HOLD HARMLESS E&E MEDICAID	0.00	-174,774.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-422-00-000	MEDICAID INTERPRETATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,	-525,447.22	-576,294.36	-807,712.95	837,219.00	837,219.00	-549,675.24	729,140.00	801,473.00	817,591.00
12-3531-440-00-000	NC HEALTH CHOICE (440,441,48	-45,566.48	-47,289.41	-207,360.52	0.00	0.00	-254,883.50	334,726.00	345,450.00	349,749.00
12-3531-445-00-000	HEALTH COV FEES DISABLED WRK	0.00	0.00	-125.00	0.00	0.00	-25.00	-25.00	138.00	138.00
12-3531-447-00-000	STATE AID PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3531-477-00-000	MEDICAID EXPANSION	0.00	-302,174.79	-179,454.73	235,645.00	235,645.00	0.00	0.00	171,544.00	173,680.00
12-3531-478-00-000	MEDICAID ADM CLAIMING-TRANSP	-270.83	-180.47	-719.86	0.00	0.00	-326.19	326.00	0.00	0.00

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12-3531-480-00-000	MEDICAID ADM CLAIMING-OUTREA	-64,871.87	-81,754.16	-60,799.51	50,155.00	50,155.00	-58,693.55	87,754.00	75,352.00	75,752.00
12-3531-980-10-000	CONT FROM GENERAL FD ADMINIS	-3,235,657.87	-3,692,363.28	-3,487,420.85	4,300,864.00	4,346,364.00	-2,804,709.42	4,648,423.00	4,856,396.00	4,509,311.00

SOCIAL SERVICES ADMINISTRATION		-10,011,012.2	-10,918,700.8	-11,490,506.2	12,502,967.00	12,548,467.00	-8,686,375.32	12,711,413.00	13,436,818.00	13,135,905.00

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12-3533-022-00-000	STATE IN HOME SERVICES (022,	-33,144.72	-12,761.40	-36,301.03	34,036.00	34,036.00	-14,554.98	24,451.00	35,688.00	35,688.00

STATE INHOME SERVICES		-33,144.72	-12,761.40	-36,301.03	34,036.00	34,036.00	-14,554.98	24,451.00	35,688.00	35,688.00

RUTHERFORD COUNTY

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12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	-12,141.19	-7,294.83	-12,161.04	0.00	0.00	-6,722.57	0.00	0.00	0.00
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3536-057-00-000	TANF Job Boost Program Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3536-058-00-000	TANF Job Boost Admin Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WORK FIRST/TANF		-12,141.19	-7,294.83	-12,161.04	0.00	0.00	-6,722.57	0.00	0.00	0.00

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12-3543-000-00-000	STATE FOSTER CARE	-179,410.10	-365,053.68	-568,726.17	268,605.00	268,605.00	-441,167.50	580,753.00	545,192.00	357,760.00
12-3543-000-01-000	TEMPORARY SHELTER CARE	0.00	0.00	0.00	0.00	0.00	-596.60	0.00	0.00	0.00
12-3543-000-03-000	AT RISK FOSTER CARE MAX	-3,867.99	-4,420.56	-13,358.36	0.00	0.00	-5,058.85	9,777.00	0.00	0.00
12-3543-000-05-000	KINSHIP FOSTER CARE	0.00	0.00	-44,309.37	45,000.00	45,000.00	-39,530.73	55,031.00	48,265.00	48,265.00
12-3543-000-06-000	FOSTER CARE-Emergency Placem	0.00	0.00	-1,950.00	71,150.00	71,150.00	0.00	0.00	0.00	0.00
12-3543-096-00-000	FOSTER CARE CWKR VISIT	-6,678.12	-8,134.46	-7,327.08	0.00	0.00	-9,215.47	10,850.00	0.00	0.00

FOSTER CARE		-189,956.21	-377,608.70	-635,670.98	384,755.00	384,755.00	-495,569.15	656,411.00	593,457.00	406,025.00

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12-3544-000-00-000	IVE FOSTER CARE	-261,292.85	-283,962.16	-358,775.33	741,658.00	741,658.00	-300,305.67	404,542.00	1,147,148.00	928,935.00
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	-422,447.69	-266,331.48	-223,437.95	0.00	0.00	-136,392.74	193,305.00	0.00	0.00
12-3544-000-03-000	FCEZ MAXIMIZATION	-180.71	-14,505.43	-70,384.10	0.00	0.00	-32,442.42	39,929.00	0.00	0.00
12-3544-000-04-000	FCEZ FOSTER CARE	-43,762.68	-40,101.22	-54,294.42	0.00	0.00	-41,638.45	56,106.00	0.00	0.00
12-3544-000-05-000	FCEX FOSTER CARE	-36,091.22	-30,144.00	-71,582.25	0.00	0.00	-57,749.67	78,297.00	0.00	0.00
12-3544-000-06-000	FOSTER CARE BRIDGE FUNDING (	-11,914.62	-67,359.98	-77,352.56	0.00	0.00	-74,470.61	109,315.00	0.00	0.00

IVE FOSTER CARE		-775,689.77	-702,404.27	-855,826.61	741,658.00	741,658.00	-642,999.56	881,494.00	1,147,148.00	928,935.00

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12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	-162,613.03	-43,669.68	-37,273.57	40,000.00	40,000.00	-33,856.50	62,880.00	50,000.00	50,000.00
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	-24,496.09	-21,448.16	-19,620.22	25,942.00	25,942.00	-10,520.91	18,404.00	25,942.00	25,942.00
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LINKS		-187,109.12	-65,117.84	-56,893.79	65,942.00	65,942.00	-44,377.41	81,284.00	75,942.00	75,942.00

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12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR P	-1,443.00	-3,270.53	-9,566.79	10,000.00	10,000.00	-5,557.47	8,245.00	7,500.00	7,500.00
12-3547-000-02-000	SPECIAL CHILDREN ADOPTION FU	-43,523.00	-21,456.00	-38,035.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3547-000-03-000	CARES ACT IV-B1	-14,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADOPT ASSISTANCE PROGRAM TITLE IVB		-59,714.00	-24,726.53	-47,601.79	10,000.00	10,000.00	-5,557.47	8,245.00	7,500.00	7,500.00

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12-3548-372-00-000	CRISIS INTERVENTION SERVICES	-278,918.86	-229,622.21	-6,539.63	293,779.00	293,779.00	-213,893.14	99,581.00	100,000.00	100,000.00
12-3548-372-00-100	CRISIS INTERVENTION PROGRAM	0.00	0.00	-279,635.11	0.00	0.00	0.00	0.00	0.00	0.00
12-3548-372-01-000	LOW INCOME ENERGY ASSISTANCE	-710,846.95	-212,523.29	19,513.55	467,062.00	467,062.00	2,053.88	98,825.00	100,000.00	100,000.00
12-3548-372-02-000	LOW INCOME HOUSEHOLD WATER A	-57,753.18	-177,669.74	-48,692.70	0.00	0.00	0.00	0.00	0.00	0.00
12-3548-372-03-000	AREA LOW INCOME ENERGY ASSIS	-583,168.40	-2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-3548-372-04-000	CIP - Prior Year	0.00	0.00	-935.41	0.00	0.00	0.00	0.00	0.00	0.00
12-3548-372-05-000	LIEP Prior Year	0.00	-1,119.99	-18,844.50	0.00	0.00	-1,880.50	893.00	0.00	0.00
12-3548-372-06-000	Share the Warmth Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.00	1,117.00

CRISIS INTERVENTION PROGRAM		-1,630,687.39	-623,289.23	-335,133.80	760,841.00	760,841.00	-213,719.86	199,299.00	201,117.00	201,117.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-3549-000-00-000	00 Disaster Adult Essential	0.00	0.00	0.00	0.00	78,356.00	-28,356.00	30,000.00	0.00	0.00
12-3549-000-01-000	Disaster Child Welfare Essen	0.00	0.00	0.00	0.00	232,627.00	-232,627.00	232,627.00	0.00	0.00
12-3549-000-02-000	Disaster Emergency Rental As	0.00	0.00	0.00	0.00	74,724.00	-147,724.00	74,274.00	0.00	0.00
12-3549-000-03-000	Disaster Energy Funds	0.00	0.00	0.00	0.00	450,529.00	0.00	94,271.00	0.00	0.00

CP&L PROGRAM		0.00	0.00	0.00	0.00	836,236.00	-408,707.00	431,172.00	0.00	0.00

RUTHERFORD COUNTY

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-3555-000-00-000	TITLE III CHORE	-83,208.63	-80,428.14	-90,648.52	93,638.00	93,638.00	-66,315.10	93,081.00	93,081.00	93,081.00

SENIOR CENTER/DEPT OF AGING REVENUES		-83,208.63	-80,428.14	-90,648.52	93,638.00	93,638.00	-66,315.10	93,081.00	93,081.00	93,081.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDEN	-4,329.42	-1,466.43	-3,583.38	0.00	0.00	-7,366.68	4,371.00	0.00	0.00

OTHER MISCELLANEOUS REVENUE		-4,329.42	-1,466.43	-3,583.38	0.00	0.00	-7,366.68	4,371.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
12-3980-980-10-000	CONT FROM GENERAL FD FOR PRO	-1,306,364.29	-1,430,587.80	-1,583,362.67	1,358,297.00	1,358,297.00	-1,423,683.41	1,821,481.00	1,728,760.00	1,499,821.00

	TRANSFERS FROM OTHER FUNDS	-1,306,364.29	-1,430,587.80	-1,583,362.67	1,358,297.00	1,358,297.00	-1,423,683.41	1,821,481.00	1,728,760.00	1,499,821.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	362,294.00	0.00	0.00	0.00	0.00

	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	362,294.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY										
FY2025-2026 RECOMMENDED BUDGET										
Report dates 07/01/2024 - thru - 06/30/2025										
ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	54,021.15	48,554.13	41,773.82	40,000.00	40,000.00	26,398.95	37,395.00	40,000.00	40,000.00
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	130,554.19	70,219.25	50,230.41	45,000.00	45,000.00	41,823.49	45,000.00	70,000.00	70,000.00
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL S	3,802.98	3,929.96	3,217.47	3,000.00	3,000.00	2,025.95	2,700.00	3,000.00	3,000.00
12-5310-192-05-000	IVD FILING FEES	25,608.00	14,424.00	16,146.00	25,000.00	25,000.00	18,294.00	23,000.00	23,000.00	23,000.00
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	133,152.87	146,846.17	145,280.61	141,548.00	141,548.00	104,941.29	152,255.00	155,633.00	155,633.00
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	1,648.91	1,860.26	4,039.81	1,700.00	1,700.00	1,834.49	2,860.00	1,700.00	1,700.00
12-5310-192-12-000	Adult Services Fees-Clerk of	510.00	1,080.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
12-5310-192-13-000	DEPUTY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-192-14-000	PROF SVCS - DEPUTY	57,915.04	69,757.70	68,846.07	63,660.00	63,660.00	45,580.76	69,030.00	75,917.00	75,917.00
12-5310-194-00-000	PROF SVC - CHILD CARE ADMIN	148,985.43	235,761.25	211,529.45	167,867.00	167,867.00	115,949.90	173,994.00	157,573.00	157,573.00
12-5310-251-00-000	FUEL	25,017.68	26,347.16	25,331.50	22,000.00	22,000.00	16,558.57	21,885.00	22,000.00	22,000.00
12-5310-252-00-000	TIRES	2,429.48	1,598.00	4,523.47	2,500.00	2,500.00	2,360.68	2,725.00	2,500.00	2,500.00
12-5310-260-00-000	OFFICE SUPPLIES	19,657.89	20,642.06	21,797.49	20,000.00	20,000.00	16,003.80	20,000.00	20,000.00	20,000.00
12-5310-260-01-000	COMPUTER SUPPLIES	1,234.20	1,297.73	3,987.49	2,500.00	2,500.00	1,160.12	1,485.00	2,000.00	2,000.00
12-5310-260-02-000	COPY COSTS - CLERK OF COURT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
12-5310-311-00-000	TRAVEL	7,143.24	15,846.16	27,919.79	25,000.00	25,000.00	18,366.76	25,000.00	25,000.00	25,000.00
12-5310-311-01-000	DSNAP EXPENSES	0.00	0.00	0.00	0.00	0.00	1,032.24	1,032.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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12-5310-321-00-000	TELEPHONE	131,997.50	100,691.37	74,486.39	80,000.00	80,000.00	56,744.16	78,000.00	80,000.00	80,000.00
12-5310-325-00-000	POSTAGE	44,104.96	48,946.25	70,190.77	45,000.00	45,000.00	45,329.46	59,390.00	50,000.00	45,000.00
12-5310-331-00-000	UTILITIES	29,961.26	33,680.35	40,442.37	33,000.00	33,000.00	31,703.38	48,095.00	35,000.00	33,000.00
12-5310-351-00-000	MAINTENANCE TO BUILDING GROU	11,459.86	16,138.69	88,256.92	52,750.00	110,664.00	62,267.56	94,250.00	70,000.00	52,750.00
12-5310-353-00-000	MAINTENANCE TO VEHICLES	17,441.81	14,207.27	12,561.32	15,000.00	15,000.00	9,398.36	9,975.00	15,000.00	15,000.00
12-5310-353-01-000	HIGHWAY USE TAX	672.37	518.55	0.00	1,225.00	1,225.00	0.00	1,225.00	1,225.00	1,225.00
12-5310-380-00-000	SOFTWARE MAINTENANCE	130,999.84	128,542.30	163,086.81	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-380-01-000	NC CORELS - SOFTWARE EXPENSE	2,024.00	0.00	0.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00
12-5310-380-02-000	CHILD SUPPORT FINGER PRINTIN	73.44	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
12-5310-395-00-000	EMPLOYEE TRAINING	1,169.19	6,014.24	5,494.15	9,375.00	9,375.00	4,465.87	6,875.00	9,675.00	9,375.00
12-5310-413-00-000	Maintenance Expense - Bldg C	77,934.55	101,310.89	104,370.79	100,000.00	100,000.00	88,414.83	123,770.00	100,000.00	100,000.00
12-5310-431-00-000	RENTALS	3,970.46	4,063.56	4,063.56	4,100.00	4,100.00	3,006.33	4,160.00	4,100.00	4,100.00
12-5310-451-00-000	PROPERTY INSURANCE	5,050.00	5,200.00	9,203.00	10,816.00	10,816.00	10,764.00	10,764.00	12,380.00	11,900.00
12-5310-452-00-000	VEHICLE INSURANCE	16,832.00	17,350.00	30,708.00	36,090.00	36,090.00	35,917.00	35,917.00	41,305.00	41,305.00
12-5310-453-00-000	INSURANCE-BONDING	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
12-5310-454-00-000	PROFESSIONAL LIABILITY INSUR	50,688.00	52,225.00	92,432.00	108,631.00	108,631.00	108,111.00	108,111.00	124,330.00	119,495.00
12-5310-491-00-000	DUES & SUBSCRIPTIONS	1,862.00	1,843.00	1,868.00	2,000.00	2,000.00	1,562.00	1,868.00	2,000.00	2,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5310-491-01-000	ATTORNEY SOFTWARE & DUES (NO	1,639.00	2,065.10	2,088.50	2,000.00	2,000.00	1,600.00	2,092.00	2,000.00	2,000.00
12-5310-510-02-000	CARES ACT IV-B1	7,195.81	1,000.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-510-03-000	Set-up Costs - Medicaid Expa	0.00	0.00	71,211.29	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATI	340,659.39	334,117.56	178,896.80	462,928.00	608,040.00	380,132.42	603,100.00	535,900.00	480,228.00
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	5,049.84	104,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-521-01-000	DAYSHEET SOFTWARE	0.00	5,352.84	5,727.48	6,808.00	6,808.00	6,807.72	6,808.00	7,012.00	7,012.00
12-5310-521-02-000	Medicaid Transportation Soft	6,300.00	6,615.00	6,813.60	7,020.00	7,020.00	5,263.47	7,020.00	7,230.00	7,230.00
12-5310-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0.00	0.00	0.00	0.00	45,750.00	0.00	0.00	0.00	0.00
12-5310-580-01-000	Capital Outlay - HVAC Plan	0.00	0.00	0.00	0.00	45,500.00	17,154.21	20,000.00	20,000.00	0.00
12-5310-980-14-000	VEHICLE REPLACEMENT PROGRAM	57,465.58	46,562.00	49,798.00	47,250.00	47,250.00	0.00	0.00	47,250.00	40,500.00
12-5310-980-16-000	SAN SERVER UPGRADE ALLOCATIO	47,534.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5310-991-00-000	SOCIAL SERVICES ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SOCIAL SERVICES ADMINISTRATION		9,970,745.39	10,584,218.75	11,751,568.25	12,502,967.00	12,797,243.00	8,655,740.75	12,711,413.00	13,436,818.00	13,135,905.00

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12-5330-600-00-000	STATE IN HOME CHORE SERVICE	32,947.78	12,554.50	38,891.75	39,686.00	39,686.00	16,226.50	34,685.00	39,284.00	39,284.00
12-5330-800-00-000	CARES Act In Home Care	3,349.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	STATE IN HOME CHORE SERVICE	36,297.14	12,554.50	38,891.75	39,686.00	39,686.00	16,226.50	34,685.00	39,284.00	39,284.00

RUTHERFORD COUNTY

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
12-5360-600-00-000	DOT WORK FIRST TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	46,129.93	46,386.64	49,154.44	47,539.00	47,539.00	30,550.28	43,895.00	47,539.00	47,539.00
12-5360-600-02-000	WORK FIRST SERVICES	5,696.65	2,691.32	5,476.81	20,000.00	20,000.00	1,991.90	5,475.00	20,000.00	20,000.00
12-5360-600-05-000	DV Batterers Program	13,200.00	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00	14,400.00	14,400.00

TANF, WF, DOT WF		65,026.58	63,477.96	69,031.25	81,939.00	81,939.00	43,342.18	63,770.00	81,939.00	81,939.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5380-600-00-000	FOOD STAMPS-EBT	17,113.72	17,064.49	19,030.71	15,000.00	15,000.00	15,964.53	21,200.00	21,190.00	15,000.00
12-5380-600-02-000	FNS - THE WORK NUMBER	4,578.00	3,212.00	0.00	7,000.00	7,000.00	0.00	0.00	21,613.00	7,000.00

FOOD STAMPS		21,691.72	20,276.49	19,030.71	22,000.00	22,000.00	15,964.53	21,200.00	42,803.00	22,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5430-600-00-000	STATE FOSTER CARE	356,441.57	576,585.95	997,517.51	449,730.00	449,730.00	699,383.72	945,885.00	990,625.00	637,760.00
12-5430-600-01-000	KINSHIP FOSTER CARE	0.00	0.00	91,925.82	90,000.00	90,000.00	79,886.91	110,775.00	96,530.00	96,530.00
12-5430-600-04-000	FAMILY REUNIFICATION	33,914.95	27,200.00	20,835.60	22,648.00	22,648.00	850.00	20,060.00	24,026.00	24,026.00
12-5430-600-05-000	FOSTER CARE-Emergency Placem	0.00	0.00	1,950.00	71,150.00	71,150.00	21,555.00	0.00	0.00	0.00

	STARE FOSTER CARE/TEMP SHELTER CARE	390,356.52	603,785.95	1,112,228.93	633,528.00	633,528.00	801,675.63	1,076,720.00	1,111,181.00	758,316.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
12-5440-600-00-000	IVE FOSTER CARE	972,871.19	961,846.20	1,177,658.00	933,504.00	933,504.00	926,901.85	1,239,500.00	1,350,600.00	1,090,184.00
12-5440-600-02-000	DRUG SCREENINGS	55,881.00	73,102.00	112,273.00	90,000.00	90,000.00	80,371.00	99,185.00	90,000.00	90,000.00

TITLE IVE FOSTER CARE		1,028,752.19	1,034,948.20	1,289,931.00	1,023,504.00	1,023,504.00	1,007,272.85	1,338,685.00	1,440,600.00	1,180,184.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5450-600-00-000	MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5450-600-01-000	MEDICAID TRANSPORTATION	18,227.85	15,068.25	38,778.12	20,000.00	20,000.00	19,398.69	26,215.00	33,150.00	33,150.00
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMEN	-11,903.07	-10,460.03	-25,746.26	-15,000.00	-15,000.00	-12,147.07	-15,136.00	-30,000.00	-30,000.00

	MEDICAL ASSISTANCE	6,324.78	4,608.22	13,031.86	5,000.00	5,000.00	7,251.62	11,079.00	3,150.00	3,150.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5450-600-00-000	LINKS (INDEPENDENT LIVING)	35,096.73	22,704.84	24,225.71	25,942.00	25,942.00	12,824.86	25,942.00	25,942.00	25,942.00
12-5450-600-01-000	LINKS SPECIAL FUNDS	166,273.65	42,857.91	35,913.22	40,000.00	40,000.00	34,374.41	62,880.00	50,000.00	50,000.00

LINKS (INDEPENDENT LIVING)		201,370.38	65,562.75	60,138.93	65,942.00	65,942.00	47,199.27	88,822.00	75,942.00	75,942.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5470-600-00-000	IVB ADOPTION ASSISTANCE TITL	36,068.41	39,033.36	47,194.90	41,088.00	41,088.00	58,443.80	71,370.00	82,584.00	82,584.00
12-5470-600-00-001	IVB ADOPT ASST RETRO PYMT	0.00	27,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5470-600-01-000	IVE ADOPTION ASSISTANCE	129,901.27	117,106.58	160,556.37	146,172.00	146,172.00	118,526.19	149,135.00	171,800.00	171,800.00
12-5470-600-02-000	ADOPTION VENDOR PAYMENTS	1,924.00	4,360.71	15,207.12	10,000.00	10,000.00	9,437.97	8,090.00	10,000.00	10,000.00
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	14,783.33	30,797.86	34,371.20	0.00	113,518.00	42,211.42	58,900.00	0.00	0.00
12-5470-600-06-000	ADOPTION ASSISTANCE GAPE	1,066.98	3,682.02	2,970.13	4,500.00	4,500.00	1,698.12	2,425.00	3,151.00	3,151.00
12-5470-600-07-000	ADOPTION ASSISTANCE EGAE	2,133.96	5,475.24	3,523.66	3,200.00	3,200.00	2,250.36	3,375.00	3,150.00	3,150.00
12-5470-600-08-000	ADOPTION ASSISTANCE GAPB	0.00	0.00	0.00	0.00	0.00	1,215.00	1,390.00	4,860.00	4,860.00

TITLE IVB ADOPTION ASSISTANCE		185,877.95	228,017.77	263,823.38	204,960.00	318,478.00	233,782.86	294,685.00	275,545.00	275,545.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5480-600-00-000	CRISIS INTERVENTION	289,353.04	229,622.21	59,109.75	293,779.00	293,779.00	42,510.68	99,581.00	100,000.00	100,000.00
12-5480-600-01-000	Low Income Energy Assistance	1,257,778.00	216,567.94	214,818.03	467,062.00	467,062.00	64,925.70	98,825.00	100,000.00	100,000.00
12-5480-600-02-000	LOW INCOME HOUSEHOLD WATER A	101,887.85	161,231.76	42,387.02	0.00	0.00	0.00	0.00	0.00	0.00
12-5480-600-03-000	Share the Warmth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.00	1,117.00

CRISIS INTERVENTION		1,649,018.89	607,421.91	316,314.80	760,841.00	760,841.00	107,436.38	198,406.00	201,117.00	201,117.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5550-600-00-000	TITLE III CHORE	95,056.26	87,129.25	108,073.25	104,042.00	104,042.00	57,766.00	93,081.00	104,042.00	104,042.00

TITLE III CHORE		95,056.26	87,129.25	108,073.25	104,042.00	104,042.00	57,766.00	93,081.00	104,042.00	104,042.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5580-600-00-000	DISABILITY DETERMINATION TRA	43,997.19	48,683.41	40,492.17	42,425.00	42,425.00	26,290.53	42,425.00	44,625.00	44,125.00
12-5580-600-01-000	DISABILITY TRANS REIMBURSEME	-1,122.85	-175.40	0.00	-500.00	-500.00	0.00	0.00	0.00	0.00
12-5580-600-02-000	UNCLAIMED BODIES	0.00	10,230.05	10,670.00	7,500.00	7,500.00	7,925.00	12,300.00	9,000.00	9,000.00

PAUPER BURIAL/DISCRETIONARY FUND		42,874.34	58,738.06	51,162.17	49,425.00	49,425.00	34,215.53	54,725.00	53,625.00	53,125.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5590-600-00-000	Disaster Adult Essential Ser	0.00	0.00	0.00	0.00	78,356.00	540.94	30,000.00	0.00	0.00
12-5590-600-01-000	Disaster Child Welfare Essen	0.00	0.00	0.00	0.00	232,627.00	144,108.56	232,627.00	0.00	0.00
12-5590-600-02-000	Disaster Emergency Rental As	0.00	0.00	0.00	0.00	74,724.00	107,856.00	74,274.00	0.00	0.00
12-5590-600-03-000	Disaster Energy Funds	0.00	0.00	0.00	0.00	450,529.00	337,413.94	94,271.00	0.00	0.00

Disaster Asst TS Helene		0.00	0.00	0.00	0.00	836,236.00	589,919.44	431,172.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
12-5850-600-00-000	CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-5850-600-02-000	DNA TESTING	2,558.50	3,151.00	4,593.00	3,500.00	3,500.00	2,364.00	3,190.00	3,500.00	3,500.00

CHILD DAY CARE/SMART START D/C		2,558.50	3,151.00	4,593.00	3,500.00	3,500.00	2,364.00	3,190.00	3,500.00	3,500.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
12-9100-710-01-000	DEBT SERVICE CAPITAL LEASE P	21,312.66	21,366.00	14,281.00	0.00	0.00	0.00	0.00	0.00	0.00
12-9100-720-01-000	DEBT SERVICE CAPITAL LEASES	134.70	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reserve-Future Project or Debt Service		21,447.36	21,447.00	14,281.00	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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12-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	41,087.40	39,514.76	33,826.96	24,327.00	24,327.00	17,396.22	23,195.00	24,325.00	24,325.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	41,087.40	39,514.76	33,826.96	24,327.00	24,327.00	17,396.22	23,195.00	24,325.00	24,325.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
13-3414-820-01-000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
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SALE CO PROPERTY/OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

RUTHERFORD COUNTY										
FY2025-2026 RECOMMENDED BUDGET										
Report dates 07/01/2024 - thru - 06/30/2025										
ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
13-3451-331-27-335	FY18-19 VISION 100 Grant	-63,968.00	-58,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-28-343	FY19-20 VISION 100 GRANT	-16,077.00	-74,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-29-420	FY20-21 VISION 100 GRANT	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-30-421	FY21-22 Vision 100 Grant	0.00	-777.00	-60,177.00	0.00	0.00	1,338.00	0.00	0.00	0.00
13-3451-331-31-432	FY22-23 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-32-442	FY23-24 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-33-440	FY23 Airport Lighting Projec	0.00	-13,086.00	-761,460.00	0.00	0.00	39,669.00	0.00	0.00	0.00
13-3451-331-34-453	FY24-25 Vision 100 Grant	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00
13-3451-331-35-455	FY25-26 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
13-3451-333-31-429	FQD2021 - Infrastructure Bil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-32-433	FY22-23 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-33-443	FY23-24 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-34-454	FY24-25 Infrastructure Grt	0.00	0.00	0.00	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00
13-3451-333-35-456	FY25-26 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	295,000.00

Airport Grants		-80,045.00	-296,532.00	-821,637.00	445,000.00	445,000.00	41,007.00	445,000.00	445,000.00	445,000.00

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FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
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RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
13-3453-410-00-000	AIRPORT DONATIONS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
13-3453-410-01-000	AIRPORT FUEL SALES	-470,854.02	-564,908.33	-566,454.61	550,000.00	715,000.00	-578,605.84	695,000.00	550,000.00	550,000.00
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENUE	-7,161.00	-6,858.00	-6,911.55	7,000.00	7,000.00	-7,760.00	7,000.00	7,000.00	7,000.00

AIRPORT		-478,015.02	-571,766.33	-573,366.16	557,000.00	722,500.00	-586,365.84	702,500.00	557,000.00	557,000.00

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FY2025-2026 RECOMMENDED BUDGET

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
13-3834-800-01-000	RENTS-AIRPORT	-41,317.23	-39,933.02	-40,887.79	40,000.00	40,000.00	-24,482.73	40,000.00	40,000.00	40,000.00

	MISCELLANEOUS REVENUE RENTS	-41,317.23	-39,933.02	-40,887.79	40,000.00	40,000.00	-24,482.73	40,000.00	40,000.00	40,000.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
13-3900-001-00-000	LEASE INTEREST INCOME	-2,408.77	-2,522.00	-2,512.00	0.00	0.00	0.00	0.00	0.00	0.00

	PROCEEDS OF CAPITALIZED LEASE	-2,408.77	-2,522.00	-2,512.00	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 06/30/2026
13-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	-104,178.42	-114,728.00	-77,116.07	207,165.00	207,165.00	0.00	207,165.00	242,498.00	242,174.00
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	-49,445.00	-92,445.00	-49,445.00	49,445.00	49,445.00	0.00	49,445.00	49,445.00	49,445.00

TRANSFERS FROM OTHER FUNDS		-153,623.42	-207,173.00	-126,561.07	256,610.00	256,610.00	0.00	256,610.00	291,943.00	291,619.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
13-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	0.00	0.00
13-3991-991-01-000	FUND BALANCE APER - GRANT MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026

TOTAL Revenue		-761,109.71	-1,117,926.35	-1,564,964.02	1,298,610.00	1,567,220.00	-569,841.57	1,444,110.00	1,358,943.00	1,358,619.00
=====										
13-4530-121-00-000	AIRPORT SALARIES REGULAR	89,868.23	95,038.61	97,423.99	96,619.00	96,619.00	68,221.14	98,985.00	100,575.00	100,575.00
13-4530-121-02-000	NEW POSITION - SERVICE TECHN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,722.00	56,502.00
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	6,703.37	6,704.00	0.00	0.00
13-4530-126-00-000	SALARIES PART-TIME	23,593.55	22,479.14	26,328.64	27,486.00	41,420.00	13,979.19	19,979.00	28,593.00	14,296.00
13-4530-126-01-000	NEW POSITION - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,390.00	0.00
13-4530-181-00-000	F I C A	6,573.38	7,011.92	7,008.92	7,695.00	8,559.00	4,843.91	7,791.00	8,008.00	7,122.00
13-4530-181-01-000	MEDICARE FICA	1,537.34	1,639.85	1,639.18	1,800.00	2,002.00	1,132.88	1,822.00	1,873.00	1,666.00
13-4530-182-00-000	RETIREMENT	15,718.06	17,984.65	19,308.09	26,248.00	26,248.00	15,253.39	21,814.00	21,865.00	21,865.00
13-4530-182-01-000	NC RETIREMENT 401K	3,875.41	4,718.37	4,810.23	4,831.00	4,831.00	3,695.17	5,284.00	5,029.00	5,029.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	15,143.41	14,017.10	15,892.20	17,384.00	17,384.00	12,725.85	16,968.00	18,127.00	17,803.00
13-4530-186-00-000	WORKERS COMPENSATION	4,315.00	4,795.00	3,601.00	4,586.00	4,586.00	3,456.00	3,456.00	3,800.00	3,800.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	0.00	30.00	0.00	0.00	45.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	8,677.50	3,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-192-01-000	PROFESSIONAL SERVICES OTHER	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-251-00-000	FUEL	1,195.02	1,406.54	1,241.27	1,800.00	1,800.00	691.23	1,800.00	1,800.00	1,800.00
13-4530-251-01-000	AV FUEL PURCHASES	342,674.30	424,205.15	386,643.58	450,000.00	600,000.00	338,184.73	530,000.00	450,000.00	450,000.00
13-4530-260-00-000	AIRPORT SUPPLIES	1,696.11	1,510.31	2,489.25	3,500.00	4,000.00	885.69	4,000.00	4,000.00	4,000.00
13-4530-299-00-000	PUBLIC RELATIONS	0.00	484.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	1,134.20	863.26	677.79	1,682.00	1,682.00	818.17	1,682.00	1,682.00	1,682.00
13-4530-321-00-000	TELEPHONE	6,060.78	2,741.83	2,942.90	3,500.00	3,500.00	2,061.47	3,500.00	3,500.00	3,500.00
13-4530-325-00-000	POSTAGE	0.00	0.00	27.20	75.00	75.00	0.00	75.00	75.00	75.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTR	7,125.42	7,024.78	8,573.88	7,000.00	7,000.00	5,345.66	7,000.00	7,000.00	7,000.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	14,999.49	9,420.79	7,945.37	18,000.00	31,326.00	12,452.74	31,326.00	18,000.00	18,000.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	5,395.61	7,420.72	35,063.95	10,221.00	10,221.00	10,239.64	10,221.00	10,221.00	10,221.00
13-4530-352-01-000	Equip Maintenance Reserve	0.00	0.00	0.00	1,280.00	1,280.00	0.00	1,280.00	1,280.00	1,280.00
13-4530-353-00-000	MAINTENANCE TO VEHICLES	549.78	401.43	1,800.42	1,000.00	1,000.00	665.25	1,000.00	1,000.00	1,000.00
13-4530-370-00-000	ADVERTISING	597.80	957.52	349.00	800.00	1,100.00	1,061.62	1,100.00	800.00	800.00
13-4530-380-00-000	AIRPORT SOFTWARE	866.25	945.00	2,745.00	4,000.00	4,000.00	4,190.00	4,000.00	4,000.00	4,000.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRA	26,200.00	26,800.00	26,800.00	50,000.00	50,000.00	26,800.00	50,000.00	50,000.00	50,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANC	7,077.00	7,077.00	7,077.00	7,500.00	7,500.00	7,077.00	7,077.00	7,500.00	7,500.00
13-4530-453-00-000	INSURANCE BONDING	0.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00
13-4530-491-00-000	DUES & SUBSCRIPTION	140.00	140.00	198.18	500.00	500.00	195.00	500.00	500.00	500.00
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIP	0.00	0.00	568.90	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-540-00-000	AIRPORT FUEL TRUCK	0.00	0.00	60,000.00	0.00	60,000.00	55,000.00	60,000.00	0.00	0.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMP	5,866.35	15,914.88	2,395.15	13,000.00	42,484.00	549.54	42,484.00	20,000.00	20,000.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	10,000.00	25,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00	53,000.00	53,000.00
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATIO	1,339.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-980-80-903	Trsf to CRF Fd - Eligible Ex	-82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AIRPORT		525,219.07	703,650.85	765,739.09	804,165.00	1,072,775.00	596,431.64	983,506.00	864,498.00	864,174.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
13-4531-580-27-335	FY18-19 VISION 100 EXPENSES	88,939.82	93,343.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-28-343	FY19-20 VISION 100 GRANT	0.00	100,741.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-29-420	FY20-21 VISION 100 GRANT	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-30-421	FY21-22 Vision 100 Grant	0.00	776.12	60,177.28	0.00	0.00	6,526.56	0.00	0.00	0.00
13-4531-580-31-429	FQD2021 - Infrastructure Bil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-31-432	FY22-23 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-32-433	FY22-23 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-32-442	FY23-24 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-33-440	FY23 Airport Lighting Projec	0.00	29,079.38	846,069.52	0.00	0.00	171,156.33	0.00	0.00	0.00
13-4531-580-33-443	FY23-24 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-34-453	FY24-25 Vision 100 Grant	0.00	0.00	0.00	166,667.00	166,667.00	0.00	166,667.00	0.00	0.00
13-4531-580-34-454	FY24-25 Infrastructure Grt	0.00	0.00	0.00	327,778.00	327,778.00	0.00	327,778.00	0.00	0.00
13-4531-580-35-455	FY25-26 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00
13-4531-580-35-456	FY25-26 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,778.00	327,778.00
13-4531-599-99-000	LESS CAPITAL ASSETS	-88,939.82	-122,423.18	-846,069.52	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED TO 07/01/2024	BUDGET REQUEST TO 07/01/2025	RECOMMENDED BUDGET TO 06/30/2026
Airport Grants		0.00	251,517.80	60,177.28	494,445.00	494,445.00	177,682.89	494,445.00	494,445.00	494,445.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

[illegible]

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

[illegible]

FY2025-2026 Vehicle/Equipment Plan Summary

Fund 14 & 66 Vehicle Replacement Plan

REVENUES

Lease Purchase Proceeds - General Fund	\$	-
Lease Purchase Proceeds - DSS Fund	\$	-
Lease Purchase Proceeds - Solid Waste Fund	\$	-
Total Lease Purchase Proceeds	\$	-
Contribution from General Fund - Vehicle Replacement Plan	\$	594,487
Contribution from DSS Fund - Vehicle Replacement Plan	\$	33,814
Contribution from General Fund - Debt Service	\$	110,056
Contribution from DSS Fund - Debt Service	\$	6,686
Contribution from Airport Fund - Debt Service	\$	-
Contribution from Solid Waste - Debt Service	\$	188,965
Total Contribution from Other Funds	\$	934,008
Fund Balance Appropriated - Forestry	\$	29,318
TOTAL REVENUES	\$	963,326

EXPENDITURES

	Department - Description	#units	Budget (each)	BUDGET
Sheriff -Road Patrol	Sedans (MDT)	6	55,000	\$ 330,000
	SUVs (MDT)	1	65,000	\$ 65,000
Information Technology	Van	1	40,000	\$ 40,000
Communications	SUV	1	45,000	\$ 45,000
EMS	Ambulance with Equipment	0	300,000	\$ -
	Ambulance Remount	0	185,000	\$ -
	Truck/SUV with Equipment	1	50,000	\$ 50,000
Building Inspections	Truck/SUV	1	50,000	\$ 50,000
DSS	SUV/Van/Sedans	1	30,000	\$ 30,000
Highway Use Tax				\$ 18,300
Forestry	Truck - 40% County Share	1	29,318	\$ 29,318
Total General Fund/DSS		13	\$	657,618

Solid Waste - Collections	\$	-
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Total Solid Waste	\$	-
Total Vehicles/Equipment - Rutherford County	\$	657,618

Vehicle Replacement Plan Allocation - Forestry	\$	1,000
Debt Service - General Fund	\$	109,056
Debt Service - DSS Fund	\$	6,686
Debt Service - Airport Fund	\$	-
Debt Service - Solid Waste Fund	\$	188,965
Total Debt Service	\$	304,708
TOTAL EXPENDITURES	\$	963,326

FY2025-2026 Vehicle/Equipment Plan Summary

Fund 14 & 66 Vehicle Replacement Plan

REVENUES

Lease Purchase Proceeds - General Fund	\$	-
Lease Purchase Proceeds - DSS Fund	\$	-
Lease Purchase Proceeds - Solid Waste Fund	\$	-
Total Lease Purchase Proceeds	\$	-
Contribution from General Fund - Vehicle Replacement Plan	\$	1,263,987
Contribution from DSS Fund - Vehicle Replacement Plan	\$	33,814
Contribution from General Fund - Debt Service	\$	103,412
Contribution from DSS Fund - Debt Service	\$	6,686
Contribution from Airport Fund - Debt Service	\$	-
Contribution from Solid Waste - Debt Service	\$	188,965
Total Contribution from Other Funds	\$	1,596,864
Fund Balance Appropriated - Forestry	\$	29,318
TOTAL REVENUES	\$	1,626,182

EXPENDITURES

	Department - Description	#units FY25-26	Budget (each)	BUDGET
Sheriff -Road Patrol	Sedans (MDT)	7	55,000	\$ 385,000
	SUVs (MDT)	5	72,000	\$ 360,000
Information Technology	Van	1	40,000	\$ 40,000
Communications	SUV	1	45,000	\$ 45,000
EMS	Ambulance with Equipment	1	300,000	\$ 300,000
	Ambulance Remount	0	185,000	\$ -
	Truck/SUV with Equipment	1	50,000	\$ 50,000
Building Inspections	Truck/SUV	1	50,000	\$ 50,000
DSS	SUV/Van/Sedans	1	30,000	\$ 30,000
Highway Use Tax				\$ 37,800
Forestry	Truck - 40% County Share	1	29,318	\$ 29,318
Total General Fund/DSS		19	\$	1,327,118

Solid Waste - Collections \$ -

Total Solid Waste	\$ -
Total Vehicles/Equipment - Rutherford County	\$ 1,327,118

Vehicle Replacement Plan Allocation - Forestry \$ 1,000

Debt Service - General Fund	\$ 102,412
Debt Service - DSS Fund	\$ 6,686
Debt Service - Airport Fund	\$ -
Debt Service - Solid Waste Fund	\$ 188,965

Total Debt Service \$ 298,064

TOTAL EXPENDITURES **\$ 1,626,182**

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

	ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-3414-820-01-000		SALE CO PROPERTY	-51,859.00	-34,610.00	-31,495.29	0.00	0.00	0.00	0.00	0.00	0.00

		SALE CO PROPERTY/OTHER	-51,859.00	-34,610.00	-31,495.29	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-3831-491-00-000	INTEREST ON INVESTMENTS	-92.57	-822.55	-20,136.28	0.00	0.00	154.00	0.00	0.00	0.00

	INVESTMENT EARNINGS	-92.57	-822.55	-20,136.28	0.00	0.00	154.00	0.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
14-3839-850-00-000	INSURANCE CLAIMS & DIVIDENDS	0.00	0.00	0.00	0.00	71,504.00	-71,504.00	71,504.00	0.00	0.00

	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	71,504.00	-71,504.00	71,504.00	0.00 *	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-3900-000-00-000	LEASE PURCHASE PROCEEDS	0.00	0.00	-300,000.00	779,000.00	1,986,000.00	0.00	1,986,000.00	0.00	0.00

	PROCEEDS OF CAPITALIZED LEASE	0.00	0.00	-300,000.00	779,000.00	1,986,000.00	0.00	1,986,000.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	-637,283.52	-551,085.00	-760,614.00	776,637.00	811,754.00	-35,117.00	811,754.00	1,367,399.00	704,543.00
14-3980-980-12-000	CONTRIBUTION FROM DSS	-57,465.58	-46,562.00	-49,798.00	47,250.00	47,250.00	0.00	47,250.00	40,500.00	40,500.00

TRANSFERS FROM OTHER FUNDS		-694,749.10	-597,647.00	-810,412.00	823,887.00	859,004.00	-35,117.00	859,004.00	1,407,899.00	745,043.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
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14-3991-991-00-000 FUND BALANCE APPROPRIATED 0.00 0.00 0.00 0.00 0.00 486,200.00 0.00 0.00 29,318.00 29,318.00

FUND BALANCE APPROPRIATED 0.00 0.00 0.00 0.00 0.00 486,200.00 0.00 0.00 29,318.00 29,318.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026

TOTAL Revenue		-746,700.67	-633,079.55	-1,162,043.57	1,602,887.00	3,402,708.00	-106,467.00	2,916,508.00	1,437,217.00	774,361.00
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14-4210-540-00-100	IT Van/SUV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-4260-510-01-100	GARAGE/MAINTENANCE - MOWERS	0.00	0.00	13,004.80	0.00	0.00	0.00	0.00	0.00	0.00
14-4260-540-00-100	GARAGE/MAINT TRUCK	42,300.00	0.00	42,859.53	0.00	57,561.00	0.00	57,561.00	0.00	0.00

MAINTENANCE		42,300.00	0.00	55,864.33	0.00	57,561.00	0.00	57,561.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-4310-540-00-100	SHERIFF RP - SEDANS (MDT)	54,977.64	451,484.31	92,300.59	110,000.00	233,702.00	226,308.16	233,702.00	385,000.00	330,000.00
14-4310-540-02-100	SHERIFF ADMIN SUV	0.00	0.00	91,532.79	0.00	0.00	0.00	0.00	0.00	0.00
14-4310-540-04-100	SHERIFF NARCOTICS - SEDANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-4310-540-07-100	SHERIFF DETECTIVE - SUV (MDT)	0.00	0.00	105,754.08	0.00	13,402.00	13,338.03	13,402.00	0.00	0.00
14-4310-540-08-100	SHERIFF INTERDICTION - SEDAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-4310-540-09-100	SHERIFF INTERDICTION - SUV	70,036.84	70,036.84	36,033.00	0.00	0.00	0.00	0.00	0.00	0.00
14-4310-540-10-100	SHERIFF ROAD PATROL - SUV	304,732.60	0.00	125,032.18	144,000.00	144,000.00	143,134.77	144,000.00	360,000.00	65,000.00
14-4310-540-11-100	SHERIFF CIVIL - SUV	76,199.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF		505,946.82	521,521.15	450,652.64	254,000.00	391,104.00	382,780.96	391,104.00	745,000.00	395,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-4325-540-00-100	Communications - SUV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
911	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-4350-540-00-100	BUILDING INSPECTIONS - SUV/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

INSPECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-4370-540-00-100	EMS - TRUCK/SUV (MDT)	39,173.79	38,565.66	47,622.65	35,000.00	35,850.00	0.00	35,850.00	50,000.00	50,000.00
14-4370-540-04-100	EMS - AMBULANCES (MDT)	0.00	0.00	0.00	0.00	254,845.00	0.00	254,845.00	300,000.00	0.00
14-4370-540-07-100	EMS - REMOUNTS	0.00	0.00	0.00	370,000.00	947,740.00	0.00	947,740.00	0.00	0.00
14-4370-550-00-000	CAPITAL RESERVE - RESCUE SQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-4370-980-46-000	Trsf ARPA Enabled Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EMERGENCY SERVICES		39,173.79	38,565.66	47,622.65	405,000.00	1,238,435.00	0.00	1,238,435.00	350,000.00	50,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
14-4371-540-00-100	Emerg Mgmt/Fire Marshal - Tr	0.00	0.00	0.00	60,000.00	60,000.00	68,040.81	60,000.00	0.00	0.00

Emerg Mgmt/Fire Marshal		0.00	0.00	0.00	60,000.00	60,000.00	68,040.81	60,000.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-4380-540-00-100	ANIMAL CONTROL - TRUCK	0.00	0.00	26,277.95	0.00	23,022.00	0.00	23,022.00	0.00	0.00

ANIMAL CONTROL		0.00	0.00	26,277.95	0.00	23,022.00	0.00	23,022.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-4750-540-00-000	FORESTRY - TRUCK - COUNTY SH	0.00	0.00	0.00	0.00	74,305.00	0.00	74,305.00	30,318.00	30,318.00
FORESTRY		0.00	0.00	0.00	0.00	74,305.00	0.00	74,305.00	30,318.00	30,318.00

RUTHERFORD COUNTY										
FY2025-2026 RECOMMENDED BUDGET										
Report dates 07/01/2024 - thru - 06/30/2025										
ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026

14-5310-540-01-100	DSS - SEDANS	17,085.80	17,085.00	28,420.00	60,000.00	146,168.00	0.00	146,168.00	30,000.00	30,000.00
14-5310-540-02-100	DSS - SUV	22,212.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SOCIAL SERVICES ADMINISTRATION		39,298.40	17,085.00	28,420.00	60,000.00	146,168.00	0.00	146,168.00	30,000.00	30,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
14-9100-353-01-000	HIGHWAY USE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00	18,300.00
14-9100-710-00-010	PRINCIPAL - CAP LEASE GEN FD	521,526.48	336,205.63	174,747.22	776,637.00	1,335,138.00	74,160.99	1,335,138.00	102,412.00	109,056.00
14-9100-710-00-012	PRINCIPAL - CAP LEASE DSS FD	52,936.31	39,239.98	29,682.15	47,250.00	76,975.00	5,014.44	76,975.00	6,687.00	6,687.00
14-9100-720-00-010	INTEREST - CAP LEASE GEN FD	9,805.53	2,975.96	8,402.67	0.00	0.00	0.00	0.00	0.00	0.00
14-9100-720-00-012	INTEREST - CAP LEASE DSS FD	1,105.96	475.64	660.25	0.00	0.00	0.00	0.00	0.00	0.00

Reserve-Future Project or Debt Service		585,374.28	378,897.21	213,492.29	823,887.00	1,412,113.00	79,175.43	1,412,113.00	146,899.00	134,043.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
TOTAL Expense		1,212,093.29	956,069.02	822,329.86	1,602,887.00	3,402,708.00	529,997.20	3,402,708.00	1,437,217.00	774,361.00
TOTAL VEH/EQUIP REPLACEMENT FD		465,392.62	322,989.47	-339,713.71	0.00	0.00	423,530.20	-486,200.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
15-3510-980-10-000	CONTR FROM HEALTH DEPT - VOI	-9,173.43	-5,035.14	-7,672.08	14,400.00	14,400.00	-10,297.76	14,400.00	15,040.00	14,878.00

DISTRICT HEALTH		-9,173.43	-5,035.14	-7,672.08	14,400.00	14,400.00	-10,297.76	14,400.00	15,040.00	14,878.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
15-3980-980-10-000	CONTR FROM GEN FD - VOIP	-48,878.19	-40,410.90	-40,449.51	44,562.00	44,562.00	-31,866.16	44,562.00	46,540.00	46,540.00
15-3980-980-12-000	CONTR FROM DSS FD - VOIP	-41,087.40	-39,514.76	-33,826.96	24,327.00	24,327.00	-17,396.22	24,327.00	25,407.00	25,407.00
15-3980-980-65-000	CONTR FROM TRANSIT FD - VOIP	-1,533.26	-1,199.91	-1,270.99	1,558.00	1,558.00	-1,114.31	1,558.00	1,627.00	1,627.00
15-3980-980-67-000	CONTR FROM SOL WASTE FD - VO	-957.88	-749.96	-794.03	973.00	973.00	-695.66	973.00	1,016.00	1,016.00
15-3980-980-70-000	CONTR FROM TDA FD - VOIP	-1,149.67	-899.90	-953.03	1,168.00	1,168.00	-835.24	1,168.00	1,220.00	1,220.00

TRANSFERS FROM OTHER FUNDS		-93,606.40	-82,775.43	-77,294.52	72,588.00	72,588.00	-51,907.59	72,588.00	75,810.00	75,810.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

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RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

[illegible]

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

[illegible]

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026

		73,460.75	82,223.38	85,026.06	86,988.00	86,988.00	61,905.35	86,988.00	90,850.00	90,688.00
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		-29,319.08	-5,587.19	59.46	0.00	0.00	-300.00	0.00	0.00	0.00
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TOTAL Expense

TOTAL Telephone Internal Svc Fd

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
20-3432-420-00-000	PSAP 911 Revenues	-530,247.29	-578,330.39	-543,699.96	519,406.00	345,845.00	-230,563.44	345,845.00	208,228.00	208,228.00

ADDRESSING REVENUE		-530,247.29	-578,330.39	-543,699.96	519,406.00	345,845.00	-230,563.44	345,845.00	208,228.00	208,228.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
20-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,472.00	281,472.00

	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,472.00	281,472.00

RUTHERFORD COUNTY										
FY2025-2026 RECOMMENDED BUDGET										
Report dates 07/01/2024 - thru - 06/30/2025										
ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026

TOTAL Revenue		-653,694.29	-578,330.39	-543,699.96	519,406.00	345,845.00	-230,563.44	345,845.00	489,700.00	489,700.00
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20-4325-199-00-000	IMPLEMENTAL FUNCTIONS - CAD/	58,050.00	7,501.11	5,470.89	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
20-4325-260-00-000	WORKSTATION SUPPLIES	5,718.87	6,432.93	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
20-4325-311-00-000	TRAVEL	0.00	492.49	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20-4325-321-00-000	TELEPHONE	24,980.02	24,758.88	22,394.56	30,000.00	23,000.00	13,978.67	23,000.00	23,000.00	23,000.00
20-4325-325-00-000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	2,844.91	6,756.56	6,325.00	18,500.00	7,000.00	4,326.00	7,000.00	7,000.00	7,000.00
20-4325-352-01-000	MAINTENANCE TO EQUIPMENT	36,335.44	35,425.81	67,828.29	65,000.00	65,000.00	78,261.78	65,000.00	80,000.00	80,000.00
20-4325-352-02-000	MAINTENANCE TO EQUIPMENT-CON	57,852.76	51,316.66	45,965.28	54,000.00	54,000.00	4,348.40	54,000.00	50,000.00	50,000.00
20-4325-380-00-000	SOFTWARE MAINTENANCE-CAD	36,918.36	56,691.60	48,030.26	65,000.00	65,000.00	61,345.44	65,000.00	65,000.00	65,000.00
20-4325-380-01-000	SOFTWARE MAINTENANCE	27,122.00	19,920.05	24,080.00	195,500.00	60,500.00	52,536.15	60,500.00	60,000.00	60,000.00
20-4325-395-00-000	TRAINING EMPLOYEE EDUCATION	2,205.00	1,731.50	7,410.00	6,000.00	6,000.00	5,975.00	6,000.00	6,000.00	6,000.00
20-4325-395-01-000	TRAINING EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00	5,000.00	1,380.00	5,000.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
20-4325-431-00-000	911 Phone Lease	24,981.20	82,234.54	146.62	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-431-01-100	SOFTWARE UPGRADE-PUBLIC SAFE	64,708.00	77,625.85	10,960.45	20,000.00	20,000.00	0.00	20,000.00	161,200.00	161,200.00
20-4325-510-00-000	CAPITAL OUTLAY CONSOLES	122.50	122.50	122.50	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-510-00-378	911 PSAP Grant - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-510-01-000	CAPITAL OUTLAY EQUIPMENT 911	0.00	92,254.16	56,348.75	42,906.00	17,845.00	9,020.44	17,845.00	15,000.00	15,000.00
20-4325-520-00-100	C/O SOFTWARE/HARDWARE	123,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-710-01-000	PRINCIPAL CAPITAL LEASE DEBT	123,447.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4325-710-02-000	INTEREST CAPITAL LEASE	85.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

911 COMMUNICATIONS		588,818.76	463,264.64	295,082.60	519,406.00	345,845.00	231,171.88	345,845.00	489,700.00	489,700.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
20-9801-980-10-000	TRANSFER TO GENERAL FUND	-40,355.16	-35,072.80	-18,524.80	0.00	0.00	0.00	0.00	0.00	0.00

INTERNAL FUNDS	TRANSFER/FUTURE PROJECTS	-40,355.16	-35,072.80	-18,524.80	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

	ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED TO 06/30/2025	BUDGET REQUEST TO 07/01/2025	RECOMMENDED BUDGET TO 06/30/2026
TOTAL Expense			548,463.60	428,191.84	276,557.80	519,406.00	345,845.00	231,171.88	345,845.00	489,700.00	489,700.00
TOTAL EMERGENCY TELEPHONE SYSTEM FUND			-105,230.69	-150,138.55	-267,142.16	0.00	0.00	608.44	0.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
21-3980-980-10-000	TRANSFER FROM GENERAL FUND	-104,267.09	-83,137.71	-80,196.34	72,050.00	72,050.00	0.00	72,050.00	72,350.00	72,350.00

	TRANSFERS FROM OTHER FUNDS	-104,267.09	-83,137.71	-80,196.34	72,050.00	72,050.00	0.00	72,050.00	72,350.00	72,350.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
21-3990-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	67,598.00	67,598.00	0.00	0.00	107,650.00	107,650.00

	REVENUE SHARING FUND	0.00	0.00	0.00	67,598.00	67,598.00	0.00	0.00	107,650.00	107,650.00

RUTHERFORD COUNTY										
FY2025-2026 RECOMMENDED BUDGET										
Report dates 07/01/2024 - thru - 06/30/2025										
ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026

TOTAL Revenue										
		-104,267.09	-83,137.71	-80,196.34	139,648.00	139,648.00	0.00	72,050.00	180,000.00	180,000.00
=====										
21-4180-126-00-000	ROD AUTO ENHANCE SALARIES PA	0.00	0.00	0.00	6,175.00	6,175.00	0.00	6,175.00	0.00	0.00
21-4180-181-00-000	ROD AUTO ENHANCEMENT F I C A	0.00	0.00	0.00	383.00	383.00	0.00	383.00	0.00	0.00
21-4180-181-01-000	ROD AUTO ENHANCE MED F I C A	0.00	0.00	0.00	90.00	90.00	0.00	90.00	0.00	0.00
21-4180-191-00-000	PROF SVC - IMAGING/INDEXING	7,864.75	3,789.75	4,075.00	33,000.00	33,000.00	0.00	10,000.00	30,000.00	30,000.00
21-4180-260-00-000	AUTOMATION SUPPLIES	4,854.08	4,259.57	2,915.00	75,000.00	75,000.00	0.00	30,000.00	125,000.00	125,000.00
21-4180-380-00-000	SOFTWARE MAINTENANCE	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-4180-510-00-000	CAPITAL OUTLAY EQUIPMENT	24,582.48	20,561.81	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
21-4180-521-00-000	CAPITAL OUTLAY SOFTWARE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00

REGISTER OF DEEDS										
		38,396.31	28,611.13	6,990.00	139,648.00	139,648.00	0.00	71,648.00	180,000.00	180,000.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED		ACTUAL/ ENCUMBERED		ESTIMATED	BUDGET REQUEST		RECOMMENDED BUDGET
						BUDGET	AS OF	AS OF	AS OF		TO	TO	
							03/31/2025	03/31/2025		07/01/2024	06/30/2025	07/01/2025 TO 06/30/2026	06/30/2026

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
25-3831-491-00-000	INTEREST EARNED	-2,505.93	-68,353.35	-107,949.31	0.00	0.00	-85,334.76	0.00	0.00	0.00

	INVESTMENT EARNINGS	-2,505.93	-68,353.35	-107,949.31	0.00	0.00	-85,334.76	0.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
25-3980-980-10-000	SALES TAX REVENUE	-549,999.96	-599,999.88	-699,999.96	700,000.00	700,000.00	-524,999.97	700,000.00	700,000.00	700,000.00
25-3980-980-29-725	CONTR FD 29 - ART 46 ICC CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

TRANSFERS FROM OTHER FUNDS										
		-549,999.96	-599,999.88	-699,999.96	700,000.00	700,000.00	-524,999.97	700,000.00	700,000.00	1,700,000.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

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RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

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RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
29-3426-980-00-728	SALES TAX COUNTY FACILITIES	-1,245,176.04	-1,368,974.04	-2,156,997.96	2,233,325.00	2,233,325.00	-1,674,993.78	2,233,325.00	2,292,912.00	2,292,912.00
29-3426-991-00-728	FUND BALANCE APPROPRIATED CO	0.00	0.00	0.00	-2,104,514.00	-2,104,514.00	0.00	0.00	-2,168,770.00	-2,168,770.00
RUTHERFORD FACILITIES		-1,245,176.04	-1,368,974.04	-2,156,997.96	128,811.00	128,811.00	-1,674,993.78	2,233,325.00	124,142.00	124,142.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
29-3591-980-00-727	SALES TAX SCHOOLS	-4,593,972.00	-4,731,790.92	-4,873,745.04	5,019,957.00	5,019,957.00	-3,764,967.66	5,019,957.00	5,170,556.00	5,170,556.00
29-3591-980-01-727	INTEREST EARNINGS SCHOOLS	-4,517.39	-158,095.18	-367,449.60	0.00	0.00	-310,011.20	0.00	0.00	0.00
29-3591-980-02-727	LOTTERY FUNDS	-296,118.90	-500,000.00	-500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
29-3591-980-06-727	ART 46 1/4 CENT SLS TX SCHOO	-1,400,000.04	-1,599,999.96	-1,700,000.04	1,700,000.00	1,700,000.00	-1,275,000.03	1,700,000.00	1,700,000.00	1,700,000.00
29-3591-980-07-727	PSBCF Repair and Renovation	0.00	0.00	-768,631.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
29-3591-991-00-727	FUND BALANCE APPROPRIATED SC	0.00	0.00	0.00	-2,466,265.00	-2,466,265.00	0.00	0.00	-3,076,229.00	-3,076,229.00

PUBLIC SCHOOLS		-6,294,608.33	-6,989,886.06	-8,209,825.68	4,753,692.00	5,053,692.00	-5,349,978.89	7,519,957.00	4,294,327.00	4,294,327.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
29-3592-980-00-725	SALES TAX COLLEGE	-487,512.96	-478,544.04	-468,977.04	459,410.00	459,410.00	-344,557.53	459,410.00	449,843.00	449,843.00
29-3592-991-00-725	FUND BALANCE APPR COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY COLLEGES		-487,512.96	-478,544.04	-468,977.04	459,410.00	459,410.00	-344,557.53	459,410.00	449,843.00	449,843.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
29-3593-980-06-000	Art 46 Sls Tx - Critical Edu	-623,059.00	-583,251.00	-415,586.00	116,758.00	425,360.00	-396,553.73	425,360.00	237,664.00	237,664.00
29-3593-991-10-727	FUND BAL APPR - ART 46 SCH C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,310.00
29-3593-991-25-725	FUND BAL APPR - ART 46 ICC C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

Critical Education Capital Needs										
		-623,059.00	-583,251.00	-415,586.00	116,758.00	425,360.00	-396,553.73	425,360.00	237,664.00	2,058,974.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
29-3713-980-00-726	SALES TAX WATER/SEWER	-310,571.04	-233,445.00	-191,828.04	185,966.00	185,966.00	-139,474.53	185,966.00	198,958.00	198,958.00
29-3713-980-02-726	WATER TAP FEES-BROAD RIVER	-9,000.00	-3,000.00	-5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3713-980-03-726	WATER TAP FEES-CONCORD	0.00	0.00	-6,750.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3713-980-04-726	WATER TAP FEES-ELLENBORO	-1,500.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3713-980-05-726	WATER TAP FEES-FOREST CITY	0.00	-7,500.00	-1,500.00	0.00	0.00	-3,750.00	0.00	0.00	0.00

WATER/SEWER REVENUES		-321,071.04	-244,695.00	-205,328.04	185,966.00	185,966.00	-143,224.53	185,966.00	198,958.00	198,958.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
29-3980-980-49-710	TRSF from Cap Proj - EMS/Lib	0.00	0.00	-2,355.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3980-982-10-710	CONTR GEN FD-EMS #4 STATION	-81,700.00	-81,700.00	-81,700.00	81,700.00	81,700.00	0.00	81,700.00	81,700.00	81,700.00

TRANSFERS FROM OTHER FUNDS		-81,700.00	-81,700.00	-84,055.00	81,700.00	81,700.00	0.00	81,700.00	81,700.00	81,700.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
29-9100-710-21-728	PRINCIPAL 93-94 COP REFD 201	442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-710-22-710	PRINCIPAL '15 SE EMS#4/LIBRA	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
29-9100-710-22-727	PRINCIPAL '07 RFDTON ELEM RE	933,000.00	912,000.00	890,000.00	867,000.00	867,000.00	867,000.00	867,000.00	844,000.00	844,000.00
29-9100-710-23-726	PRINCIPAL 2006 2/3 WATER GO	81,000.00	79,000.00	77,000.00	76,000.00	76,000.00	38,000.00	76,000.00	94,000.00	94,000.00
29-9100-710-24-727	PRINCIPAL 2017 BB&T - BEAM P	11,037.93	11,037.93	11,037.93	11,038.00	11,038.00	11,037.93	11,038.00	11,038.00	11,038.00
29-9100-710-25-728	PRINCIPAL 2017 BB&T - TOMS S	24,681.40	24,681.40	24,681.40	24,681.00	24,681.00	24,681.40	24,681.00	24,681.00	24,681.00
29-9100-710-26-728	PRINCIPAL 2017 BB&T - JAIL I	35,058.47	35,058.47	35,058.47	35,059.00	35,059.00	35,058.47	35,059.00	35,058.00	35,058.00
29-9100-710-27-725	PRINCIPAL 2017 BB&T - EDA BL	384,222.20	384,222.20	384,222.20	384,222.00	384,222.00	384,222.20	384,222.00	384,222.00	384,222.00
29-9100-710-28-727	PRINCIPAL '19 LOBS RS MIDDLE	850,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00	855,000.00
29-9100-710-29-727	PRINCIPAL '23 INST FIN TRANS	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
29-9100-720-03-728	INT 93-94 COP REF 02-03 NONR	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP	13,450.00	8,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-08-727	INTEREST '03 2/3 BONDS SCHOO	2,484.60	1,050.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-11-727	INT RFDYN LAND ROOFS & LLC B	2,413.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-11-728	INTEREST LLC BB&T 8/06 REFUN	268.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-12-726	INTEREST WATER SEWER SRF LOA	2,291.64	1,909.70	1,527.76	1,146.00	1,146.00	572.91	1,146.00	764.00	764.00
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR	22,956.26	20,050.00	17,125.00	14,200.00	14,200.00	7,100.00	14,200.00	11,200.00	11,200.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALT	11,300.00	7,200.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-17-726	INTEREST '10 2/3 WATER/SEWR	4,935.65	769.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP RE	86,705.99	55,125.00	18,375.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-19-727	INTEREST '03 SUNSHINE COP RE	28,237.50	10,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-21-728	INTEREST 93-94 COP REFD 2011	8,762.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-22-710	INTEREST '15 SE EMS#4/LIBRAR	28,620.00	25,440.00	22,260.00	19,080.00	19,080.00	19,080.00	19,080.00	15,900.00	15,900.00
29-9100-720-22-727	INTEREST '07 REDTON ELEM REF	122,563.35	102,360.60	82,628.70	63,390.00	63,390.00	36,441.60	63,390.00	44,654.00	44,654.00
29-9100-720-23-726	INTEREST 2006 2/3 WATER GO R	7,817.40	6,191.30	4,605.60	3,050.00	3,050.00	1,717.00	3,050.00	1,424.00	1,424.00
29-9100-720-24-727	INTEREST 2017 BB&T - BEAM PR	2,984.54	2,709.68	2,434.84	2,160.00	2,160.00	2,160.00	2,160.00	1,885.00	1,885.00
29-9100-720-25-728	INTEREST 2017 BB&T - TOMS ST	6,673.58	6,059.00	5,444.44	4,830.00	4,830.00	4,829.88	4,830.00	4,215.00	4,215.00
29-9100-720-26-728	INTEREST 2017 BB&T - JAIL IM	9,479.42	8,606.46	7,733.50	6,861.00	6,861.00	6,860.54	6,861.00	5,988.00	5,988.00
29-9100-720-27-725	INTEREST 2017 BB&T - EDA BLD	103,889.34	94,322.24	84,755.10	75,188.00	75,188.00	75,187.96	75,188.00	65,621.00	65,621.00
29-9100-720-28-727	INTEREST '19 LOBS RS MIDDLE	751,800.00	717,800.00	675,050.00	632,300.00	632,300.00	632,300.00	632,300.00	589,550.00	589,550.00
29-9100-720-29-727	INTEREST '23 INST FIN TRANSP	0.00	0.00	302,337.50	487,350.00	487,350.00	487,350.00	487,350.00	433,200.00	433,200.00
29-9100-730-28-727	Arbitrage Pymt '19 LOBS RS M	0.00	0.00	8,158.18	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-991-00-000	Reserve-Critical Public Educ	0.00	0.00	0.00	116,758.00	425,360.00	0.00	425,360.00	237,664.00	237,664.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual	Actual	Actual	ORIGINAL BUDGET FY25	AMENDED BUDGET		ACTUAL/ENCUMBERED		ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST		RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
		FY22	FY23	FY24		AS OF 03/31/2025	AS OF 03/31/2025	07/01/2025 TO 06/30/2026	06/30/2026				

Reserve-Future Project or Debt Service	6,326,928.28	5,284,378.15	6,439,340.62	5,405,883.00	5,714,485.00	5,114,199.89	5,714,485.00	5,386,634.00	5,386,634.00			
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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
29-9801-980-10-727	TRSF TO GEN FD-SCHOOL PROJ	276,820.00	290,661.00	305,194.00	320,454.00	320,454.00	0.00	320,454.00	0.00	0.00
29-9801-980-25-725	TRSF CAP FD-ART 46 COLLEGE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,310.00
29-9801-980-46-000	TRSF TO ARPA ENABLED FD	0.00	850,000.00	-850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9801-980-50-000	TRANSFER TO OTHER FUNDS	0.00	0.00	768,631.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9801-980-50-506	Contr to Fd50 - Transportati	1,132,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9801-980-50-507	Tsfr to Sch Cap - Chase High	0.00	195,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9801-980-50-510	Tsfr to Sch Cap - Harris Ele	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
29-9801-981-10-727	TRSF GEN FD-ART 46 SCH CRITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		1,409,758.00	1,336,411.00	223,825.00	320,454.00	620,454.00	0.00	620,454.00	0.00	1,821,310.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED TO 07/01/2025 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
65-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	-85,752.00	-71,221.00	-100,062.00	100,062.00	90,525.00	-90,525.00	-90,525.00	90,525.00	90,525.00
65-3320-268-01-000	RGF RECEIPTS FROM RIDERS	0.00	0.00	0.00	0.00	0.00	-86.70	36.70	0.00	0.00
65-3320-268-02-000	STATE ADMINISTRATION GRANT	-242,313.00	-246,046.00	-258,137.00	271,269.00	271,269.00	-189,831.00	-271,269.00	271,269.00	271,269.00
65-3320-268-04-000	STATE GRANT RGP	-110,088.87	-121,187.00	-123,071.00	121,503.00	108,489.00	-108,489.00	-108,489.00	108,489.00	108,489.00
65-3320-268-06-000	DOT 5310 STATE GRANT	0.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
65-3320-268-08-000	NCDOT ROAP-WORK FIRST GRANT	-13,109.13	-21,534.00	-15,638.00	21,559.00	17,984.00	-17,984.00	-17,984.00	17,984.00	17,984.00
65-3320-361-00-000	NC DOT EQUIPMENT GRANT	-3,209.00	-40,329.00	-20,154.00	14,025.00	14,025.00	0.00	-15,485.00	8,528.00	8,528.00
65-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	0.00	0.00	-88,991.00	746,446.00	746,446.00	-498,423.00	-751,346.45	589,680.00	589,680.00

STATE REVENUES

-454,472.00	-500,317.00	-646,053.00	1,274,864.00	1,248,738.00	-905,338.70	-1,256,061.75	1,116,475.00	1,116,475.00
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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
65-3340-370-02-000	RHI Legacy Grant - Transit	-25,000.00	0.00	-25,000.00	25,000.00	25,000.00	-26,169.45	-26,169.45	25,000.00	25,000.00

TRANSIT GRANT REVENUES		-25,000.00	0.00	-25,000.00	25,000.00	25,000.00	-26,169.45	-26,169.45	25,000.00	25,000.00

RUTHERFORD COUNTY
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RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
65-3452-370-00-000	NCACC Van Lift Program Reimb	0.00	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	4,500.00	4,500.00

	Transit Revenues	0.00	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	4,500.00	4,500.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
65-3839-800-00-000	OTHER MISC REVENUES	0.00	-848.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	-3,670.44	-6,901.64	-28,274.71	0.00	0.00	0.00	0.00	0.00	0.00

	OTHER MISCELLANEOUS REVENUE	-3,670.44	-7,749.90	-28,274.71	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 06/30/2026
65-3981-370-01-000	CONTRIB FROM RFD LIFE SERVIC	-148,065.36	-141,937.91	-138,556.24	200,000.00	200,000.00	-106,643.46	-201,516.93	250,000.00	250,000.00
65-3981-370-03-000	CONTRIB FROM SENIOR CENTER	-46,567.03	-91,368.61	-112,563.89	145,000.00	145,000.00	-66,255.21	-100,000.00	165,000.00	165,000.00
65-3981-370-08-000	CONTRIB FROM NON CONTRACTED	0.00	-808.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPO	-254,398.63	-206,900.35	-320,436.60	300,000.00	326,126.00	-320,706.56	-464,000.00	565,000.00	565,000.00

CONTRIBUTIONS		-449,031.02	-441,015.22	-571,556.73	645,000.00	671,126.00	-493,605.23	-765,516.93	980,000.00	980,000.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
65-4521-190-03-000	DRUG TESTING	1,499.00	1,827.00	1,769.00	2,000.00	2,000.00	1,349.00	2,000.00	2,000.00	2,000.00
65-4521-212-00-000	UNIFORMS	3,951.69	3,647.81	3,628.76	2,500.00	2,500.00	2,319.35	2,500.00	2,500.00	2,500.00
65-4521-251-00-000	FUEL	99,564.55	106,271.29	100,334.63	125,000.00	110,000.00	70,256.66	100,000.00	125,000.00	125,000.00
65-4521-252-00-000	TIRES	14,094.10	8,842.77	17,411.48	12,000.00	12,000.00	5,437.18	12,000.00	12,000.00	12,000.00
65-4521-260-00-000	OFFICE SUPPLIES	8,154.05	5,885.26	7,311.32	5,000.00	5,000.00	4,588.83	6,000.00	6,000.00	6,000.00
65-4521-260-01-000	Transit Safety Program/Empl	1,136.31	875.69	1,628.72	1,300.00	1,300.00	521.67	1,300.00	1,300.00	1,300.00
65-4521-261-00-000	AV & LIBRARY SUPPLIES	892.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-311-00-000	TRAVEL-NON EMPLOYEE DEVELOPM	14.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-312-00-000	TRAVEL SUBSISTENCE	1,274.40	826.22	4,949.24	5,453.00	5,453.00	2,928.41	4,500.00	6,938.00	6,938.00
65-4521-321-00-000	TELEPHONE	18,338.91	15,614.31	9,800.01	7,000.00	7,000.00	6,829.24	8,665.11	12,100.00	12,100.00
65-4521-325-00-000	POSTAGE	48.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-331-00-000	UTILITIES SEWER WATER ELECTR	1,411.31	981.46	1,108.93	1,000.00	1,000.00	759.41	1,000.00	1,000.00	1,000.00
65-4521-353-00-000	MAINTENANCE TO VEHICLES	23,092.04	25,366.63	24,636.61	25,000.00	53,275.00	32,948.39	43,915.00	25,000.00	25,000.00
65-4521-353-01-000	COVID19 Vehicle Safety/Impro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-357-00-000	REPAIRS/MAINT COMMUNICATIONS	10,118.36	2,068.29	3,221.54	12,000.00	16,500.00	14,051.19	17,993.49	10,500.00	10,500.00
65-4521-370-00-000	MARKETING-PAID ADVERTISING, V	1,253.68	4,445.15	2,408.25	6,000.00	6,000.00	5,481.28	6,000.00	3,500.00	3,500.00
65-4521-372-00-000	PROMOTIONAL ITEMS	2,009.45	4,471.92	1,594.42	2,000.00	2,000.00	-476.09	2,000.00	2,000.00	2,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
65-4521-980-80-901	TRANSF TO CARES ACT GRT - TR	-272,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-4521-980-80-907	TRSF TO CARES - VACCINE/TRAN	-23,195.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRANSIT		1,312,717.95	1,478,775.83	1,950,735.94	2,394,504.00	2,427,279.00	1,910,826.13	2,316,244.22	2,163,247.00	2,163,247.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
65-9801-980-15-000	TRSF TO INTERNAL SVC FD - VO	1,533.26	1,199.91	1,270.99	1,433.00	1,433.00	1,114.31	1,485.88	1,485.00	1,485.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	1,533.26	1,199.91	1,270.99	1,433.00	1,433.00	1,114.31	1,485.88	1,485.00	1,485.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 07/01/2025 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
65-9910-991-04-000	CONTINGENCY COLA	0.00	0.00	0.00	28,097.00	28,097.00	-0.00	0.00	27,243.00	27,243.00
CONTINGENCY		0.00	0.00	0.00	28,097.00	28,097.00	0.00	0.00	27,243.00	27,243.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026

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RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
67-3260-890-00-000	SOLID WASTE LICENSE FEES	-2,000.00	-1,200.00	-400.00	0.00	0.00	-500.00	400.00	400.00	400.00

	SOLID WASTE LICENSE FEE	-2,000.00	-1,200.00	-400.00	0.00	0.00	-500.00	400.00	400.00	400.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
67-3471-510-00-000	CURRENT YR USER FEES FROM TA	-2,163,813.46	-2,149,802.14	-2,394,001.44	2,407,602.00	2,407,602.00	-2,431,920.66	2,407,602.00	2,871,076.00	2,871,076.00
67-3471-510-02-000	SOLID WASTE FEE REFUNDS	0.00	0.00	0.00	-6,000.00	-6,000.00	0.00	-6,000.00	-6,000.00	-6,000.00
67-3471-510-03-000	S/W PRIOR YR USER FEES(TAX C	-131,762.77	-170,729.68	-109,624.01	100,000.00	100,000.00	-92,095.40	100,000.00	100,000.00	100,000.00
67-3471-510-04-000	RECYCLING AVAILABILITY FEE -	-279,392.45	-280,293.81	-278,496.07	386,880.00	386,880.00	-436,497.87	386,880.00	1,437,761.00	1,437,761.00
67-3471-510-05-000	S/W PRIOR YR RA FEES	-4,933.31	-10,510.33	-6,477.37	7,308.00	7,308.00	-6,654.03	7,308.00	7,308.00	7,308.00

HOUSEHOLD USER FEES		-2,579,901.99	-2,611,335.96	-2,788,598.89	2,895,790.00	2,895,790.00	-2,967,167.96	2,895,790.00	4,410,145.00	4,410,145.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ENCUMBERED AS OF 03/31/2025	ESTIMATED TO 07/01/2025 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
67-3472-510-00-000	TIPPING FEE COMMERCIAL	-2,239,249.10	-2,104,041.54	-2,623,268.91	2,356,110.00	2,636,990.00	-2,642,469.64	2,600,000.00	2,544,691.00	2,544,691.00
67-3472-510-01-000	TIPPING FEE CASH ON SITE	-385,705.92	-460,035.23	-497,330.88	350,000.00	350,000.00	-479,135.76	460,000.00	383,301.00	383,301.00
67-3472-510-03-000	TIPPING FEE RECYCLING OUT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-800-00-000	MISCELLANEOUS COLLECTIONS	-416.78	-396.17	-369.61	0.00	0.00	-473.89	500.00	0.00	0.00
67-3472-810-00-000	RECYCLING REVENUES	-373,064.77	-212,184.87	-190,674.32	90,000.00	90,000.00	-154,858.08	110,504.84	90,000.00	90,000.00
67-3472-810-02-000	NC ST TIRE DISPOSAL FEE COLL	-107,504.01	-121,255.39	-123,186.75	84,000.00	84,000.00	-62,850.84	84,000.00	100,000.00	100,000.00
67-3472-810-03-000	NC ST CONTROLLER WHITE GOODS	-33,938.94	-31,804.09	-37,394.56	30,000.00	30,000.00	-17,523.97	30,000.00	30,000.00	30,000.00
67-3472-810-04-000	TIRE DISPOSAL STATE GRANT	-2,500.00	-1,930.14	-1,014.97	0.00	0.00	-861.17	0.00	0.00	0.00
67-3472-810-09-000	SCRAP TIRE COUNTYWIDE CLEANU	0.00	-1,048.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-11-000	NCDENR Billable \$2/Ton	-88,617.08	-78,952.61	-88,798.30	70,000.00	70,000.00	-69,345.34	70,000.00	70,000.00	70,000.00
67-3472-810-13-000	SOLID WASTE DISPOSAL TAX	-46,309.88	-49,776.23	-48,370.75	36,000.00	36,000.00	-24,734.38	36,000.00	36,000.00	36,000.00
67-3472-810-14-000	NCDENR Community Waste Red G	-435.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-16-000	Electronics Management Progr	-663.35	-1,058.47	-1,101.10	400.00	400.00	-1,203.12	1,200.00	400.00	400.00
67-3472-810-18-000	CONTRACTED SERVICES REVENUE	-17,500.00	-17,850.00	-17,500.00	35,000.00	35,000.00	-17,500.00	35,000.00	35,000.00	35,000.00

OTHER REVENUES		-3,295,905.70	-3,080,332.95	-3,629,010.15	3,051,510.00	3,332,390.00	-3,470,956.19	3,427,204.84	3,289,392.00	3,289,392.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF		ACTUAL/ ENCUMBERED AS OF		ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
						03/31/2025	AS OF 03/31/2025	03/31/2025	AS OF 03/31/2025			

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
67-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	-60.00	-6,630.20	0.00	0.00	0.00	-3,775.00	-3,775.00	0.00	0.00

	OTHER MISCELLANEOUS REVENUE	-60.00	-6,630.20	0.00	0.00	0.00	-3,775.00	-3,775.00	0.00	0.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
67-3900-000-00-000	PROCEEDS OF CAPITAL LEASE	0.00	0.00	537,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	PROCEEDS OF CAPITALIZED LEASE	0.00	0.00	537,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
67-4710-190-00-000	PROFESSIONAL SERVICES	215.00	0.00	0.00	5,000.00	5,000.00	0.00	4,500.00	5,000.00	5,000.00
67-4710-190-10-000	CONTRACT - SHERIFF OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,344.00	77,344.00
67-4710-251-00-000	FUEL	103,503.14	130,589.97	69,080.04	100,000.00	100,000.00	60,539.64	84,000.00	100,000.00	100,000.00
67-4710-252-00-000	TIRES	9,451.64	16,256.58	12,161.22	22,000.00	22,000.00	15,004.94	20,000.00	22,000.00	22,000.00
67-4710-260-00-000	DEPARTMENTAL SUPPLIES	2,016.97	1,484.78	1,281.27	3,000.00	3,000.00	1,375.42	2,600.00	3,000.00	3,000.00
67-4710-260-01-000	Solid Waste Code Enforcement	-119.99	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-260-02-000	SAFETY PROGRAM SHOES/EQUIPME	1,376.88	2,147.04	1,173.16	4,000.00	4,000.00	988.72	3,200.00	4,000.00	4,000.00
67-4710-260-03-000	E-WASTE SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
67-4710-321-00-000	TELEPHONE	4,541.38	4,625.64	4,314.46	4,700.00	4,700.00	2,613.81	4,700.00	4,700.00	4,700.00
67-4710-331-00-000	UTILITIES SEWER WATER ELECTR	22,027.24	23,008.58	26,637.35	24,000.00	24,000.00	19,730.80	24,000.00	26,000.00	26,000.00
67-4710-352-00-000	MAINTENANCE TO EQUIPMENT	12,843.41	15,489.86	8,381.05	24,000.00	24,000.00	7,340.68	20,000.00	24,000.00	24,000.00
67-4710-353-00-000	MAINTENANCE TO VEHICLES	45,941.94	22,019.19	30,633.21	50,000.00	50,000.00	20,364.88	40,000.00	50,000.00	50,000.00
67-4710-353-01-000	HIGHWAY USE TAX	68.85	6,329.97	6,932.43	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
67-4710-353-02-000	DMV-FINES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
67-4710-354-00-000	MAINTENANCE COLLECTION SITES	27,977.33	34,910.65	38,265.76	60,000.00	60,000.00	23,329.18	50,000.00	60,000.00	60,000.00
67-4710-355-00-000	MAINTENANCE TO SCALES	3,825.00	3,825.00	4,522.45	4,500.00	4,500.00	4,260.00	4,301.40	4,800.00	4,800.00
67-4710-370-00-000	ADVERTISING	0.00	0.00	0.00	750.00	750.00	196.88	450.00	750.00	750.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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67-4710-392-00-000	UNIFORM RENTALS	2,131.92	3,082.64	1,697.84	8,000.00	8,000.00	2,922.41	8,000.00	6,000.00	6,000.00
67-4710-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00	0.00	0.00	500.00	500.00	127.50	300.00	500.00	500.00
67-4710-452-00-000	VEHICLE INSURANCE	15,132.00	15,586.00	27,585.00	32,419.00	32,419.00	32,264.00	32,419.00	32,419.00	32,419.00
67-4710-452-01-000	PROPERTY INSURANCE	309.00	318.00	563.00	662.00	662.00	659.00	662.00	662.00	662.00
67-4710-454-00-000	PROFESSIONAL LIABILITY INSUR	3,093.00	3,186.00	5,639.00	6,627.00	6,627.00	6,595.00	6,627.00	6,627.00	6,627.00
67-4710-510-00-000	CAPITAL OUTLAY EQUIPMENT	5,945.00	0.00	0.00	30,000.00	30,000.00	12,900.00	23,000.00	30,000.00	30,000.00
67-4710-580-00-000	CONVENIENCE CENTER CONSTRUCT	0.00	0.00	7,105.25	50,000.00	50,000.00	23,811.34	38,000.00	50,000.00	50,000.00
67-4710-580-30-000	NCDENR Recycling Enhancement	0.00	0.00	0.00	4,711.00	4,711.00	0.00	0.00	0.00	0.00
67-4710-599-99-014	LESS CAPITAL ASSETS	-5,945.00	-210,799.20	-275,057.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-710-00-000	PRINCIPAL CAPITALIZED LEASES	-50,190.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-980-00-000	GENERAL FUND INDIRECT COSTS	71,300.00	34,788.00	28,980.00	31,500.00	31,500.00	0.00	31,500.00	35,089.00	35,089.00
67-4710-980-14-000	TRANSF TO VEH/EQUIP FUND	50,767.26	113,437.00	53,964.00	55,854.00	55,854.00	0.00	55,854.00	65,000.00	65,000.00

SOLID WASTE COLLECTIONS		1,034,993.39	986,746.13	742,584.12	1,321,807.00	1,321,807.00	781,418.24	1,246,757.40	1,475,247.00	1,474,365.00

RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
67-4720-121-00-000	SALARIES REGULAR	321,475.37	330,866.18	359,252.97	362,386.00	362,386.00	250,434.44	362,386.00	389,781.00	389,781.00
67-4720-121-01-000	RECYCLING SCHOOL POSITION SW	13,000.00	13,000.00	12,999.18	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
67-4720-122-00-000	SALARIES OVERTIME	9,713.39	12,191.12	10,423.88	12,000.00	12,000.00	9,299.79	12,000.00	12,000.00	12,000.00
67-4720-123-00-000	SALARIES HOLIDAY PAY	6,285.47	5,770.48	5,381.57	7,700.00	7,700.00	2,403.72	7,700.00	7,700.00	7,700.00
67-4720-126-00-000	SALARIES PART TIME	5,873.12	6,398.25	6,399.59	30,827.00	30,827.00	0.00	30,827.00	32,060.00	32,060.00
67-4720-126-01-000	NEW PART-TIME AIRPORT CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-181-00-000	F I C A	20,389.26	21,229.50	23,311.31	25,601.00	25,601.00	15,561.25	25,601.00	27,376.00	27,376.00
67-4720-181-01-000	MEDICARE FICA	4,768.49	4,964.95	5,451.83	5,987.00	5,987.00	3,639.18	5,987.00	6,402.00	6,402.00
67-4720-182-00-000	RETIREMENT	25,393.92	36,606.62	108,317.04	80,811.00	80,811.00	51,991.28	80,811.00	89,021.00	89,021.00
67-4720-182-01-000	NC RETIREMENT 401K	14,427.02	17,250.09	18,686.14	19,104.00	19,104.00	11,882.89	19,104.00	20,474.00	20,474.00
67-4720-183-00-000	HEALTH & LIFE INSURANCE	67,440.88	60,402.22	66,218.36	82,539.00	82,539.00	50,897.41	82,539.00	86,050.00	84,521.00
67-4720-185-00-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-186-00-000	WORKERS COMPENSATION	16,680.00	23,986.42	23,225.00	22,941.00	22,941.00	8,821.00	8,821.00	10,144.00	10,144.00
67-4720-189-01-000	CAFETERIA ADMINISTRATIVE PLAN	20.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
67-4720-190-00-000	PROFESSIONAL SERVICES	23,867.28	11,874.78	9,799.00	30,000.00	30,000.00	7,133.09	28,000.00	30,000.00	30,000.00
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDF	22,306.88	13,802.03	46,790.39	48,000.00	48,000.00	25,116.00	48,000.00	48,000.00	48,000.00

RUTHERFORD COUNTY
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67-4720-190-02-000	LANDFILL CLOSURE	60.00	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00	10,000.00	10,000.00
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MO	32,878.01	43,050.69	39,380.97	59,000.00	59,000.00	36,909.00	68,000.00	136,300.00	136,300.00
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMA	0.00	1,070.00	0.00	2,088.00	2,088.00	0.00	2,088.00	2,088.00	2,088.00
67-4720-190-07-000	CONTRACTED SERVICES SUPPLIES	20,970.09	10,667.87	8,691.94	18,000.00	18,000.00	15,555.47	18,000.00	18,000.00	18,000.00
67-4720-199-00-000	Bank Fees - Credit Card Mach	5,245.34	7,552.01	7,784.13	9,000.00	9,000.00	10,881.12	13,000.00	13,000.00	13,000.00
67-4720-231-00-000	ENHANCED RECYCLING EXPENDITU	143.60	873.80	1,473.02	2,000.00	2,000.00	750.00	1,500.00	2,000.00	2,000.00
67-4720-251-00-000	FUEL	63,632.83	81,192.44	66,992.63	90,000.00	90,000.00	48,680.93	70,000.00	90,000.00	90,000.00
67-4720-252-00-000	TIRES	2,693.47	634.56	919.36	7,000.00	7,000.00	140.00	2,200.00	7,000.00	7,000.00
67-4720-252-01-000	TIRES - HEAVY EQUIPMENT	0.00	0.00	23,836.00	30,000.00	30,000.00	27,789.09	30,000.00	30,000.00	30,000.00
67-4720-260-00-000	DEPARTMENTAL SUPPLIES	4,265.58	4,134.00	5,323.12	6,000.00	6,000.00	3,680.72	7,000.00	6,000.00	6,000.00
67-4720-260-01-000	SAFETY PROGRAM SHOES/EQUIPME	1,462.08	1,582.88	1,374.86	3,000.00	3,000.00	1,238.51	2,500.00	3,000.00	3,000.00
67-4720-290-00-000	SHOP EQUIPMENT	5,473.07	8,085.55	6,999.34	12,000.00	12,000.00	5,978.93	10,000.00	12,000.00	12,000.00
67-4720-311-00-000	TRAVEL	665.48	600.96	841.89	5,425.00	5,425.00	2,422.01	3,000.00	5,425.00	5,425.00
67-4720-321-00-000	TELEPHONE	4,645.31	1,679.58	2,034.53	4,200.00	4,200.00	1,600.35	4,200.00	4,200.00	4,200.00
67-4720-325-00-000	POSTAGE	609.14	812.00	928.00	1,500.00	1,500.00	256.00	1,000.00	1,500.00	1,500.00
67-4720-331-00-000	UTILITIES SEWER WATER ELECTCTR	15,332.06	16,554.85	21,968.69	23,000.00	23,000.00	18,943.96	23,000.00	23,000.00	23,000.00
67-4720-351-00-000	MAINTENANCE TO LANDFILL BLDG	4,675.12	23,646.38	13,633.24	30,000.00	30,000.00	10,788.93	20,000.00	30,000.00	30,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
67-4720-351-03-000	Gas Well Maintenance	0.00	0.00	0.00	10,000.00	10,000.00	0.00	2,000.00	10,000.00	10,000.00
67-4720-352-00-000	MAINTENANCE TO EQUIPMENT	44,686.16	64,474.19	49,043.25	68,000.00	88,000.00	73,100.10	78,000.00	78,000.00	78,000.00
67-4720-353-00-000	MAINTENANCE TO VEHICLES	6,263.45	4,048.29	8,133.80	9,000.00	9,000.00	4,123.38	8,000.00	9,000.00	9,000.00
67-4720-353-01-000	HIGHWAY USE TAX	222.30	0.00	2,111.44	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
67-4720-359-00-000	MAINTENANCE OF LANDFILL	20,353.44	19,108.91	8,393.93	48,000.00	48,000.00	13,883.55	22,000.00	48,000.00	48,000.00
67-4720-370-00-000	ADVERTISING	600.64	360.00	145.93	800.00	800.00	264.38	550.00	800.00	800.00
67-4720-380-00-000	TIRE DISPOSAL CONTRACTED SVC	149,719.17	177,195.03	169,854.53	170,000.00	170,000.00	128,000.81	184,000.00	184,000.00	184,000.00
67-4720-380-02-000	NCDENR Fees	8,766.00	8,788.00	8,808.00	20,000.00	20,000.00	8,808.00	17,000.00	20,000.00	20,000.00
67-4720-380-03-000	DENR Fees - \$2/Ton Surcharge	125,671.39	111,254.44	81,057.52	103,000.00	103,000.00	80,299.30	103,000.00	103,000.00	103,000.00
67-4720-390-00-000	MULCHING/GRINDING SERVICES	19,073.13	24,000.00	19,925.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
67-4720-392-00-000	UNIFORM RENTALS	4,571.34	4,572.72	5,568.76	10,000.00	10,000.00	5,680.40	10,000.00	8,000.00	8,000.00
67-4720-395-00-000	TRAINING EMPLOYEE EDUCATION	1,638.00	1,389.00	2,567.28	4,365.00	4,365.00	915.00	1,600.00	4,365.00	4,365.00
67-4720-399-00-000	WASTE DISPOSAL CONTRACT	2,002,859.84	2,120,361.23	2,367,276.18	2,306,120.00	2,306,120.00	1,959,719.64	2,306,120.00	2,378,120.00	2,378,120.00
67-4720-399-01-000	WASTE DISPOSAL - RECYCLING	210.05	133,324.05	127,038.93	230,000.00	230,000.00	74,330.77	100,000.00	237,000.00	237,000.00
67-4720-400-00-000	Electronics Disposal Contrac	2,925.95	6,315.70	4,843.93	18,000.00	18,000.00	0.00	10,000.00	9,000.00	9,000.00
67-4720-452-00-000	VEHICLE INSURANCE	4,683.00	4,823.00	8,536.00	10,032.00	10,032.00	9,984.00	10,032.00	10,982.00	10,982.00
67-4720-452-01-000	PROPERTY INSURANCE	1,641.00	1,691.00	2,993.00	3,518.00	3,518.00	3,501.00	3,518.00	3,851.00	3,851.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	Actual FY23	Actual FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
67-4720-454-00-000	PROFESSIONAL LIABILITY INSUR	4,418.00	4,451.00	7,878.00	9,259.00	9,259.00	9,215.00	9,259.00	10,137.00	10,137.00
67-4720-491-00-000	DUES & SUBSCRIPTIONS	0.00	0.00	245.00	1,000.00	1,000.00	255.00	250.00	1,000.00	1,000.00
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	16,889.90	11,851.73	67,565.48	195,000.00	455,880.00	406,492.48	140,000.00	280,298.00	237,709.00
67-4720-521-00-000	SOFTWARE FOR SCALES	2,000.00	1,500.00	1,500.00	2,100.00	2,100.00	1,500.00	2,000.00	2,100.00	2,100.00
67-4720-570-03-000	C & D EXPANSION	902,132.01	36,985.53	814.32	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-21-600	CONSTRUCTION-TRANSFER STATIO	0.00	0.00	33,835.50	42,830.00	42,830.00	0.00	0.00	0.00	0.00
67-4720-599-99-000	LESS CAPITALIZED ASSETS	0.00	-36,985.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-599-99-014	LESS CAPITAL ASSETS	-769,246.18	-347,585.95	-69,981.82	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-710-00-000	PRINCIPAL CAPITALIZED LEASES	-270,539.95	-156,926.39	-158,067.58	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	95,029.00	115,212.00	97,020.00	94,500.00	94,500.00	0.00	94,500.00	105,266.00	105,266.00
67-4720-980-14-000	TRANSF TO VEH/EQUIP FUND	277,118.19	297,493.00	193,507.00	188,965.00	188,965.00	0.00	188,965.00	200,000.00	200,000.00
67-4720-980-16-000	SAN SERVER UPGRADE ALLOCATIO	1,762.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SOLID WASTE DISPOSAL		3,367,841.01	3,368,181.16	3,939,053.64	4,624,598.00	4,905,478.00	3,427,882.88	4,321,058.00	4,895,440.00	4,851,322.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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67-9801-980-15-000	TRSF TO INTERNAL SVC FD- VOI	957.88	749.96	794.03	895.00	895.00	695.66	500.00	500.00	500.00

INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		957.88	749.96	794.03	895.00	895.00	695.66	500.00	500.00	500.00

RUTHERFORD COUNTY

FY2025-2026 RECOMMENDED BUDGET

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67-9910-000-01-000	CONT - EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,750.00	598,750.00
67-9910-000-02-000	CONT - FINANCIAL ASSURANCE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
67-9910-000-03-000	CONT - CAPITAL FACILITIES PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
67-9910-000-04-000	CONT - FUTURE LANDFILL EXPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00
67-9910-991-04-000	CONTINGENCY COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00

CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,750.00	1,373,750.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
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