

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>GENERAL FUND REVENUES</u></b>		
10-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	15,000
10-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	2,500
10-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	130,000
10-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	140,000
10-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,100,000
10-3184-110-00-000	AD VALOREM TAX CURRENT YR	28,975,494
10-3184-190-00-000	AD VALOREM TAX DISCOUNTS	-55,000
10-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	4,306,793
10-3231-120-02-000	CITY HOLDHARMLESS	-480,000
10-3231-120-03-000	ART 39 WATER SEWER PORTION	-17,875
10-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	2,701,062
10-3232-120-02-000	ART 40 ICC PORTION	-162,064
10-3232-120-03-000	ART 40 SCHOOLS PORTION	-2,538,998
10-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	2,132,848
10-3233-120-01-000	CITIES HOLD HARMLESS ART 42	-51,250
10-3233-120-02-000	ART 42 SCHOOLS PORTION	-1,138,709
10-3233-120-03-000	ART 42 COUNTY BLDG PORTION	-832,639
10-3235-120-00-000	GROSS RECEIPTS TAX RENTAL VEHICLES	12,500
10-3240-120-00-000	EXCISE STAMPS TAX REG OF DEEDS	285,000
10-3240-120-01-000	EXCISE STAMPS REG DEEDS STATE SHARE	-136,800
10-3250-120-00-000	BOTTLE TAXES ABC .05 BOTTLE	12,000
10-3323-200-00-000	COURTS-JAIL FEES	60,000
10-3323-200-01-000	SAFE ROADS ACT-DUI	5,000
10-3323-300-00-000	COURTS-OFFICER FEES	25,000
10-3323-330-00-000	COURTS-FACILITY FEES	105,000
10-3323-330-02-000	COURTS-PROC FEE CV	19,000
10-3323-400-00-000	NC DEPARTMENT CORRECTIONS	100,000
10-3323-400-03-000	JAIL PAY TELEPHONE	20,000
10-3323-400-04-000	DETENTION FEES-OTHER COUNTY INMATES	190,000

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10-3344-120-00-000	REG OF DEEDS MARRIAGE LICENSE	24,000
10-3344-120-01-000	REG OF DEEDS MARRIAGE FEES	-12,000
10-3345-410-00-000	BUILDING INSPECTOR PERMITS	250,000
10-3345-410-01-000	BUILDING INSP PERMITS-STATE SHARE	-1,500
10-3345-410-04-000	FIRE INSPECTION FEES	5,000
10-3345-410-05-000	WATERSHED FEE	250
10-3345-410-06-000	PLAN REVIEW FEES	2,500
10-3414-820-00-000	TAX OFFICE MAP/COPY SALES	4,500
10-3414-820-01-000	SALE OF COUNTY PROPERTY	72,800
10-3417-411-00-000	ELECTIONS MUNICIPAL	17,000
10-3418-410-00-000	REG OF DEEDS OTHER REVENUE	290,000
10-3418-410-01-000	REG DEEDS-DEED OF TRUST \$10	24,000
10-3418-410-02-000	STATE SH REG DEED-DEED TR \$10	-24,000
10-3418-410-03-000	ROD-CULTURAL RES \$5 FEE	15,000
10-3418-410-04-000	ST SHR ROD-CULTURAL RES \$5 F	-15,000
10-3418-410-05-000	ROD-STATE GEN FD \$5 FEE	10,000
10-3418-410-06-000	ST SHR ROD-STATE GEN FD \$5 F	-10,000
10-3421-410-00-000	INFORMATION TECH SERVICES	350
10-3421-410-01-000	DATA PROCESSING SERVICES CITIES	45,000
10-3421-410-02-000	COLLECTION FEES-CITY VEHICLE TAX	5,000
10-3421-410-03-000	DSS IT CONTRACT	52,178
10-3426-410-01-000	DSS RENT-RFD CTR	52,138
10-3431-370-02-000	COMMISSARY COMMISSIONS	10,000
10-3431-370-03-000	CHIMNEY ROCK SECURITY REIMBURSEMENT	3,600
10-3431-410-00-000	SHERIFF DEPARTMENT RECEIPTS	47,000
10-3431-410-01-000	THOMAS JEFFERSON SRO REIMBURSEMENT	25,944
10-3431-410-03-000	CONCEALED WEAPON REVENUES	35,000
10-3431-410-05-000	STATE SHARE CONCEALED WEAPONS	-15,000
10-3431-410-06-000	FORENSIC DOM VIOL GUN STORAGE FEES	1,500
10-3431-410-08-000	FORFEITED FD INTERDICTION TEAM	40,000

RUTHERFORD COUNTY, NORTH CAROLINA  
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10-3431-410-09-000	COLLEGE SECURITY OFFICER REIMB	121,483
10-3432-420-01-000	PRIVATE ROAD SIGN PAYMENTS	500
10-3433-370-00-000	EMERGENCY MANAGEMENT FEDERAL GRANT	20,948
10-3437-410-00-000	EMS COLLECTIONS	1,800,000
10-3437-410-01-000	EMS COLLECTION AGENCY COLLECTIONS	18,000
10-3437-410-02-000	EMS MEDICAID COST SETTLEMENT	110,000
10-3437-410-03-000	EMS COLLECTION AGENCY COMMISSION	-3,960
10-3437-410-06-000	CODERED CONTRIBUTIONS	4,200
10-3437-410-07-000	EMS CONSULTANTS ADMIN FEE	-108,000
10-3438-410-00-000	ACF PET ADOPTION FEES	30,000
10-3438-410-02-000	ACF OTHER CONTRACTED SERVICE	750
10-3438-410-03-000	RABIES VACCINATION FEES	1,500
10-3473-260-01-000	STATE SHARE SOIL&WATER TECHNICIAN	21,000
10-3473-260-05-000	SOIL&WATER LOCAL ACTIVITY (STATE)	3,600
10-3473-260-06-000	RENT REV NO TIL GRASS DRILL	1,000
10-3492-800-03-000	RC MOTORSPORTS GRANT PAYMENT	5,166
10-3554-370-00-000	TITLEIII SR CTR OPERATIONS	101,871
10-3555-410-00-000	TITLEIII SR CTR GEN TRANSPORTATION	22,200
10-3555-410-02-000	SR CTR TRANSPORTATION DONATIONS	90
10-3555-490-00-000	SR CTR UNITED WAY MEALS ON WHEELS	6,502
10-3556-370-00-000	TITLEIII HOME DEL MEALS 93.045	82,383
10-3556-370-01-000	TITLEIII USDA HOME DEL MEALS 10.570	14,661
10-3556-410-00-000	SR CTR HOME DEL MEALS COST SHARE	6,000
10-3557-370-00-000	TITLEIII CONGREGATE MEALS 93.045	103,309
10-3557-370-01-000	TITLEIII USDA CONG MEALS 10.570	38,845
10-3557-400-00-000	LIFE SERVICES - ADULT CARE MEALS	20,000
10-3557-410-00-000	SR CTR CONGREGATE MEALS COST SHARE	46,000
10-3558-370-00-000	TITLEIII HEALTH SCREENING 93.044	3,120
10-3558-370-01-000	TITLEIII HEALTH PROMOTIONS 93.043	3,520
10-3558-840-00-000	HEALTHSCREENING COST SHARE	480

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10-3582-370-01-000	CRIMINAL JUSTICE PARTNERSHIP PROG	99,197
10-3583-370-00-000	CBA JUVENILE JUSTICE	143,914
10-3583-370-02-000	CBA PSYCHOLOGICAL SVCS TO COURTS	5,981
10-3583-370-06-000	JUVENILE CRIME COMMITTEE	5,584
10-3611-320-00-000	LIBRARY STATE AID 460-1100	121,369
10-3611-410-00-000	LIBRARY FINES	16,000
10-3611-410-01-000	LIBRARY COPIES & ID CARD SALES	1,500
10-3831-491-00-000	INTEREST ON INVESTMENTS	100,000
10-3832-400-00-000	911 MONITORING FEE	70,000
10-3832-800-00-000	CABLE TV FRANCHISE FEES	44,000
10-3834-800-00-000	RENTS-OTHER	3,000
10-3834-800-01-000	RENTS-AIRPORT	15,000
10-3834-800-05-000	RENT-MENTAL HEALTH PROPERTIE	69,378
10-3839-410-03-000	GRASSROOTS ARTS STATE GRANT	18,314
10-3839-800-00-000	OTHER MISCELLANEOUS REVENUE	5,000
10-3839-800-01-000	AVIATION FUEL COMMISSIONS	3,000
10-3839-800-02-000	TAX COL GARNISHMENT & CHECK FEES	47,433
10-3980-980-20-000	TRANSFER FROM 911 FD	34,606
10-3991-991-00-000	FUND BALANCE APPROPRIATED	1,645,025
10-3991-991-01-000	FUND BALANCE APPROPRIATED - COURT FACILITIES	12,744

**GENERAL FUND TOTAL REVENUES**

**40,815,335**

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	<b><u>GENERAL FUND EXPENDITURES</u></b>	
	<b><u>GOVERNING BODY</u></b>	
10-4110-121-00-000	SALARIES REGULAR	99,585
10-4110-126-00-000	SALARIES COMMISSIONERS	32,019
10-4110-170-00-000	BOARD MEMBERS EXPENSE	18,805
10-4110-181-00-000	F I C A	9,325
10-4110-181-01-000	MEDICARE FICA	2,181
10-4110-182-00-000	RETIREMENT	12,348
10-4110-182-01-000	NC RETIREMENT 401K	3,236
10-4110-183-00-000	HEALTH & LIFE INSURANCE	38,756
10-4110-186-00-000	WORKERS COMPENSATION	439
10-4110-199-00-000	PROFESSIONAL SERVICES OTHER	4,500
10-4110-251-00-000	FUEL	750
10-4110-252-00-000	TIRES	0
10-4110-260-00-000	OFFICE SUPPLIES	6,000
10-4110-311-00-000	TRAVEL	11,500
10-4110-321-00-000	TELEPHONE	17,000
10-4110-325-00-000	POSTAGE	600
10-4110-352-00-000	MAINTENANCE TO EQUIPMENT	14,300
10-4110-353-00-000	MAINTENANCE TO VEHICLES	400
10-4110-370-00-000	ADVERTISING	3,000
10-4110-395-00-000	TRAINING EMPLOYEE EDUCATION	400
10-4110-491-00-000	DUES & SUBSCRIPTIONS	21,000
10-4110-510-01-100	LEASE PURCHASE EQUIPMENT	0
<b>GOVERNING BODY TOTAL</b>		<b>296,144</b>
	GOVERNING BODY SALARIES & FRINGE	216,694
	GOVERNING BODY OPERATING	79,450
	GOVERNING BODY CAPITAL OUTLAY	-
<b>GOVERNING BODY TOTAL</b>		<b>296,144</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>SPECIAL APPROPRIATIONS BY COMMISSIONERS</u></b>		
10-4111-183-00-000	RETIRED EMPLOYEES HEALTH INS	4,000
10-4111-183-01-000	COMMUNITY CLINIC OF RUTHERFORD	5,250
10-4111-609-00-000	JCPC PSYCHOLOGICAL SVC TO COUR	7,177
10-4111-610-00-000	JCPC (ALL RECIPIENT AGENCIES)	143,914
10-4111-611-00-000	CJPP-CRIMINAL JUSTICE PRTNR PR	99,197
10-4111-612-00-000	RUTHERFORD CO TRAFFIC CONTROL	7,090
10-4111-612-04-000	Farm Museum Allocation	4,000
10-4111-613-00-000	WNC COMMUNITIES	2,500
10-4111-614-00-000	RUTHERFORD COUNTY SEARCH & RES	1,147
10-4111-617-01-000	ISOTHERMAL PLANNING COMM DUES	13,663
10-4111-618-00-000	VOLUNTEER RUTHERFORD	720
10-4111-619-00-000	NC WILDLIFE BEAVER MNGT PROG	4,000
10-4111-622-00-000	RUTHERFORD RESCUE OPERATIONS	41,777
10-4111-622-01-000	GENEALOGICAL SOCIETY OF OLD TR	4,800
10-4111-622-03-100	HICKORY NUT LEASE PURCHASE	20,000
10-4111-624-00-000	VOLUNTEER LIFESAVING CAPITAL O	13,400
10-4111-624-01-000	RUTHERFORD CO AIR RESCUE SQUAD	6,000
10-4111-624-02-000	VOLUNTEER LIFESAVING OPERATION	33,700
10-4111-625-01-000	HICKORY NUT RESCUE OPERATIONS	95,526
10-4111-626-00-000	RUTHERFORD CO RESCUE C/O	8,000
10-4111-627-00-000	BECHTLER MINING DOCUMENTARY	5,000
10-4111-630-06-000	GRASSROOTS ARTS STATE GRANT	18,314
10-4111-631-00-000	CONT TO CLIFFSIDE SANITARY DIS	0
10-4111-632-00-000	CONTRIBUTION TO RURAL DEV COUN	2,400
10-4111-635-00-000	CONTRIBUTION TO COUNTY HISTORI	6,000
10-4111-637-00-000	NC COUNTIES INSURANCE POOL	200,000

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4111-642-00-000	JCPC ADMINISTRATION	5,584
10-4111-980-00-000	INDIRECT COSTS OTHER FUNDS	-99,362
<b>SPECIAL APPROPRIATIONS BY COMMISSIONERS TOTAL</b>		<b>653,797</b>
 <b><u>COUNTY MANAGER</u></b> 		
10-4120-121-00-000	SALARIES REGULAR	107,485
10-4120-181-00-000	F I C A	6,920
10-4120-181-01-000	MEDICARE FICA	1,618
10-4120-182-00-000	RETIREMENT	13,328
10-4120-182-01-000	NC RETIREMENT 401K	3,493
10-4120-183-00-000	HEALTH & LIFE INSURANCE	7,046
10-4120-186-00-000	WORKERS COMPENSATION	316
10-4120-199-00-000	PROFESSIONAL SERVICES OTHER	1,000
10-4120-260-00-000	OFFICE SUPPLIES	2,000
10-4120-311-00-000	TRAVEL	930
10-4120-311-01-000	CAR ALLOWANCE	4,125
10-4120-321-00-000	TELEPHONE	1,031
10-4120-325-00-000	POSTAGE	200
10-4120-352-00-000	MAINTENANCE TO EQUIPMENT	0
10-4120-395-00-000	TRAINING EMPLOYEE EDUCATION	250
10-4120-453-00-000	INSURANCE BONDING	350
10-4120-491-00-000	DUES & SUBSCRIPTIONS	1,025
<b>COUNTY MANAGER TOTAL</b>		<b>151,117</b>
	COUNTY MANAGER SALARIES & FRINGE	140,206
	COUNTY MANAGER OPERATING	10,911
	COUNTY MANAGER CAPITAL OUTLAY	-
<b>COUNTY MANAGER TOTAL</b>		<b>151,117</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>HUMAN RESOURCES</u></b>		
10-4125-121-00-000	SALARIES REGULAR	82,471
10-4125-181-00-000	F I C A	5,113
10-4125-181-01-000	MEDICARE FICA	1,196
10-4125-182-00-000	RETIREMENT	10,226
10-4125-182-01-000	NC RETIREMENT 401K	2,680
10-4125-183-00-000	HEALTH & LIFE INSURANCE	7,047
10-4125-184-00-000	EMPLOYEE INCENTIVES	4,200
10-4125-184-01-000	COBRA FEE	1,000
10-4125-186-00-000	WORKERS COMPENSATION	242
10-4125-191-00-000	PROFESSIONAL SERVICES	1,400
10-4125-260-00-000	OFFICE SUPPLIES	1,640
10-4125-260-01-000	WELLNESS PROGRAMS	0
10-4125-311-00-000	TRAVEL	500
10-4125-321-00-000	TELEPHONE	1,100
10-4125-325-00-000	POSTAGE	350
10-4125-352-00-000	MAINTENANCE TO EQUIPMENT	2,450
10-4125-370-00-000	ADVERTISING	850
10-4125-395-00-000	TRAINING EMPLOYEE EDUCATION	225
10-4125-491-00-000	DUES & SUBSCRIPTIONS	900
<b>HUMAN RESOURCES TOTAL</b>		<b>123,590</b>
	HUMAN RESOURCES SALARIES & FRINGE	114,175
	HUMAN RESOURCES OPERATING	9,415
	HUMAN RESOURCES CAPITAL OUTLAY	-
	<b>HUMAN RESOURCES TOTAL</b>	<b>123,590</b>
<b><u>FINANCE</u></b>		
10-4130-121-00-000	SALARIES REGULAR	231,863
10-4130-181-00-000	F I C A	14,376

RUTHERFORD COUNTY, NORTH CAROLINA  
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10-4130-181-01-000	MEDICARE FICA	3,362
10-4130-182-00-000	RETIREMENT	28,751
10-4130-182-01-000	NC RETIREMENT 401K	7,536
10-4130-183-00-000	HEALTH & LIFE INSURANCE	26,425
10-4130-186-00-000	WORKERS COMPENSATION	709
10-4130-191-00-000	PROFESSIONAL SERVICES OTHER	55,400
10-4130-260-00-000	OFFICE SUPPLIES	4,200
10-4130-311-00-000	TRAVEL	1,074
10-4130-321-00-000	TELEPHONE	2,900
10-4130-325-00-000	POSTAGE	6,500
10-4130-352-00-000	MAINTENACE TO EQUIPMENT	1,800
10-4130-395-00-000	TRAINING EMPLOYEE EDUCATION	460
10-4130-399-00-000	BANKING CHARGES	1,200
10-4130-453-00-000	INSURANCE BONDING	750
10-4130-491-00-000	DUES & SUBSCRIPTIONS	1,380
<b>FINANCE TOTAL</b>		<b>388,686</b>
	FINANCE SALARIES & FRINGE	313,022
	FINANCE OPERATING	75,664
	FINANCE CAPITAL OUTLAY	-
	<b>FINANCE TOTAL</b>	<b>388,686</b>
	<b><u>TAX SUPERVISOR</u></b>	
10-4140-121-00-000	SALARIES REGULAR	277,926
10-4140-126-00-000	SALARIES PART TIME	30,781
10-4140-170-00-000	BOARD MEMBERS EQUILIZATION	16,000
10-4140-181-00-000	F I C A	20,132
10-4140-181-01-000	MEDICARE FICA	4,708
10-4140-182-00-000	RETIREMENT	34,463
10-4140-182-01-000	NC RETIREMENT 401K	9,033

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10-4140-183-00-000	HEALTH & LIFE INSURANCE	47,565
10-4140-185-00-000	UNEMPLOYMENT COMPENSATION	0
10-4140-186-00-000	WORKERS COMPENSATION	3,851
10-4140-191-00-000	PROFESSIONAL SERVICES - MEDICAL	200
10-4140-251-00-000	FUEL	5,000
10-4140-252-00-000	TIRES	1,100
10-4140-260-00-000	OFFICE SUPPLIES	4,690
10-4140-311-00-000	TRAVEL	5,980
10-4140-321-00-000	TELEPHONE	5,500
10-4140-325-00-000	POSTAGE	58,000
10-4140-341-00-000	PRINTING	27,000
10-4140-352-00-000	MAINTENANCE TO EQUIPMENT	5,600
10-4140-353-00-000	MAINTENANCE TO VEHICLES	1,500
10-4140-370-00-000	ADVERTISING	1,000
10-4140-380-00-000	VALUATION SERVICES	7,700
10-4140-380-02-000	CONTRACT PROGRAMMING	0
10-4140-395-00-000	TRAINING EMPLOYEE EDUCATION	3,225
10-4140-431-00-000	COPIER RENTAL	3,000
10-4140-453-00-000	INSURANCE-BONDING	263
10-4140-491-00-000	DUES & SUBSCRIPTIONS	2,020
<b>TAX SUPERVISOR TOTAL</b>		<b>576,237</b>
	TAX SUPERVISOR SALARIES & FRINGE	444,459
	TAX SUPERVISOR OPERATING	131,778
	TAX SUPERVISOR CAPITAL OUTLAY	-
	<b>TAX SUPERVISOR TOTAL</b>	<b>576,237</b>
	<b><u>REAPPRAISAL</u></b>	
10-4143-121-00-000	SALARIES REGULAR	158,621
10-4143-126-00-000	SALARIES PART TIME	40,950

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10-4143-181-00-000	F I C A	12,373
10-4143-181-01-000	MEDICARE FICA	2,894
10-4143-182-00-000	RETIREMENT	19,669
10-4143-182-01-000	NC RETIREMENT 401K	5,155
10-4143-183-00-000	HEALTH AND LIFE INSURANCE	21,140
10-4143-186-00-000	WORKMENS COMPENSATION	2,740
10-4143-191-00-000	PROFESSIONAL SERVICES OTHER	100
10-4143-195-00-000	PROF SVCS REAPPRAISAL CONTRA	3,000
10-4143-251-00-000	FUEL	4,500
10-4143-252-00-000	TIRES	1,000
10-4143-260-00-000	SUPPLIES	8,000
10-4143-311-00-000	TRAVEL REIMBURSEMENT	4,900
10-4143-321-00-000	TELEPHONE	3,500
10-4143-325-00-000	POSTAGE	35,000
10-4143-341-00-000	PRINTING	13,000
10-4143-352-00-000	MAINTENANCE TO EQUIPMENT	1,500
10-4143-353-00-000	MAINTENANCE TO VEHICLES	1,000
10-4143-370-00-000	ADVERTISING	1,000
10-4143-380-00-000	PROGRAMMING SERVICES	2,000
10-4143-395-00-000	TRAINING EMPLOYEE EDUCATION	2,550
10-4143-491-00-000	DUES AND SUBSCRIPTIONS	3,000
<b>REAPPRAISAL TOTAL</b>		<b>347,592</b>
	REAPPRAISAL SALARIES & FRINGE	263,542
	REAPPRAISAL OPERATING	84,050
	REAPPRAISAL CAPITAL OUTLAY	-
	<b>REAPPRAISAL TOTAL</b>	<b>347,592</b>

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	<u>MAPPING</u>	
10-4144-121-00-000	SALARIES REGULAR	127,058
10-4144-126-00-000	SALARIES PART TIME	7,693
10-4144-181-00-000	FICA	8,355
10-4144-181-01-000	MEDICARE FICA	1,954
10-4144-182-00-000	RETIREMENT	15,755
10-4144-182-01-000	NC RETIREMENT 401K	4,129
10-4144-183-00-000	HEALTH & LIFE INSURANCE	19,713
10-4144-190-00-000	PROFESSIONAL SERVICES	18,000
10-4144-191-00-000	PROFESSIONAL SERVICES OTHER	100
10-4144-251-00-000	FUEL	2,000
10-4144-252-00-000	TIRES	400
10-4144-260-00-000	OFFICE SUPPLIES	4,800
10-4144-260-02-000	PRIVATE ROAD SIGNS	15,000
10-4144-311-00-000	TRAVEL	2,480
10-4144-321-00-000	TELEPHONE	1,800
10-4144-325-00-000	POSTAGE	700
10-4144-341-00-000	PRINTING	600
10-4144-352-00-000	MAINTENANCE TO EQUIPMENT	3,300
10-4144-353-00-000	VEHICLE MAINTENANCE	1,000
10-4144-370-00-000	ADVERTISING	100
10-4144-380-00-000	PROGRAM SVC/SOFTWARE MAINTEN	7,500
10-4144-395-00-000	TRAINING	3,870
10-4144-440-00-000	HARDWARE MAINTENANCE	2,000
10-4144-491-00-000	DUES & SUBSCRIPTIONS	1,000
10-4144-510-00-000	CAPITAL OUTLAY EQUIPMENT	0
<b>MAPPING TOTAL</b>		<b>249,307</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	MAPPING SALARIES & FRINGE	202,657
	MAPPING OPERATING	46,650
	MAPPING CAPITAL OUTLAY	-
	<b>MAPPING TOTAL</b>	<b>249,307</b>
 <b><u>TAX COLLECTOR</u></b> 		
10-4145-121-00-000	SALARIES REGULAR	230,809
10-4145-181-00-000	F I C A	14,310
10-4145-181-01-000	MEDICARE FICA	3,347
10-4145-182-00-000	RETIREMENT	28,620
10-4145-182-01-000	NC RETIREMENT 401K	7,501
10-4145-183-00-000	HEALTH & LIFE INSURANCE	36,995
10-4145-185-00-000	UNEMPLOYMENT COMPENSATION	0
10-4145-186-00-000	WORKERS COMPENSATION	707
10-4145-251-00-000	FUEL	600
10-4145-252-00-000	TIRES	400
10-4145-260-00-000	SUPPLIES	2,300
10-4145-311-00-000	TRAVEL	2,675
10-4145-321-00-000	TELEPHONE	3,680
10-4145-325-00-000	POSTAGE	6,000
10-4145-341-00-000	PRINTING	3,300
10-4145-352-00-000	MAINTENANCE TO EQUIPMENT	1,000
10-4145-353-00-000	MAINTENANCE TO VEHICLES	500
10-4145-370-00-000	ADVERTISING	6,300
10-4145-380-00-000	CBI SERVICES	1,800
10-4145-380-01-000	SOFTWARE MAINTENANCE	5,000
10-4145-395-00-000	TRAINING EMPLOYEE EDUCATION	2,865
10-4145-491-00-000	DUES & SUBSCRIPTIONS	300
<b>TAX COLLECTOR TOTAL</b>		<b>359,009</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	TAX COLLECTOR SALARIES & FRINGE	322,289
	TAX COLLECTOR OPERATING	36,720
	TAX COLLECTOR CAPITAL OUTLAY	-
	<b>TAX COLLECTOR TOTAL</b>	<b>359,009</b>
 <b><u>LEGAL</u></b> 		
10-4150-192-00-000	PROFESSIONAL SERVICES LEGAL	67,000
10-4150-194-00-000	RETAINER	8,000
<b>LEGAL TOTAL</b>		<b>75,000</b>
 <b><u>COURT FACILITIES</u></b> 		
10-4160-170-00-000	BOARD MEMBERS (JURY COMMISSION	900
10-4160-260-00-000	COURT FACILITY OFFICE SUPPLIES	1,000
10-4160-321-00-000	TELEPHONE	2,400
10-4160-331-00-000	UTILITIES 80% SEWER WATER ELEC	43,394
10-4160-333-00-000	70% PROBATION UTILITIES (COURT	4,800
10-4160-351-00-000	REPAIRS & MAINTENANCE BUILDING	19,752
10-4160-351-02-000	MAINTENANCE PROBATION OFC COUR	2,500
10-4160-394-00-000	JANITORIAL SERVICES	3,200
10-4160-413-00-000	RENT-JUV OFC & TEMP COURTHOUSE	15,648
10-4160-413-01-000	RENT - CUSTODY MEDIATION	3,600
10-4160-510-00-000	CAPITAL OUTLAY EQUIPMENT FURNI	0
10-4160-560-00-000	CAPITAL OUTLAY BOOKS	0
10-4160-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	11,500
10-4160-615-01-000	YOUTH DETENTION	20,550
<b>COURT FACILITIES TOTAL</b>		<b>129,244</b>
 <b><u>BOARD OF ELECTIONS</u></b> 		
10-4170-121-00-000	SALARIES REGULAR	106,284
10-4170-125-00-000	SALARIES TEMPORARY	38,705

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4170-170-00-000	BOARD MEMBERS PER DIEM	5,070
10-4170-181-00-000	F I C A	6,904
10-4170-181-01-000	MEDICARE FICA	1,615
10-4170-182-00-000	RETIREMENT	13,179
10-4170-182-01-000	NC RETIREMENT 401K	3,454
10-4170-183-00-000	HEALTH & LIFE INSURANCE	15,855
10-4170-185-00-000	UNEMPLOYMENT COMPENSATION	3,387
10-4170-186-00-000	WORKERS COMPENSATION	428
10-4170-260-00-000	OFFICE SUPPLIES	3,000
10-4170-261-00-000	SPECIAL ELECTION SUPPLIES	18,360
10-4170-311-00-000	TRAVEL	3,600
10-4170-321-00-000	TELEPHONE	2,000
10-4170-325-00-000	POSTAGE	4,500
10-4170-352-00-000	MAINTENANCE TO EQUIPMENT	1,652
10-4170-370-00-000	ADVERTISING	1,200
10-4170-380-00-000	SOFTWARE LICENSE AGREEMENT	0
10-4170-395-00-000	TRAINING EMPLOYEE EDUCATION	1,240
10-4170-491-00-000	DUES & SUBSCRIPTIONS	120
10-4170-698-00-000	REIMBURSEABLE MUNICIPAL ELEC	17,000
<b>BOARD OF ELECTIONS TOTAL</b>		<b>247,553</b>
	BOARD OF ELECTIONS SALARIES & FRINGE	194,881
	BOARD OF ELECTIONS OPERATING	52,672
	BOARD OF ELECTIONS CAPITAL OUTLAY	-
	<b>BOARD OF ELECTIONS TOTAL</b>	<b>247,553</b>
<b><u>REGISTER OF DEEDS</u></b>		
10-4180-121-00-000	SALARIES REGULAR	139,140
10-4180-181-00-000	F I C A	8,627
10-4180-181-01-000	MEDICARE FICA	2,018

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4180-182-00-000	RETIREMENT	17,253
10-4180-182-01-000	NC RETIREMENT 401K	4,522
10-4180-182-02-000	REG DEEDS SUPPLEMENT PENSION F	6,500
10-4180-183-00-000	HEALTH & LIFE INSURANCE	19,819
10-4180-186-00-000	WORKERS COMPENSATION	535
10-4180-260-00-000	OFFICE SUPPLIES	16,000
10-4180-311-00-000	TRAVEL	900
10-4180-321-00-000	TELEPHONE	1,500
10-4180-325-00-000	POSTAGE	1,500
10-4180-352-00-000	MAINTENANCE TO EQUIPMENT	35,000
10-4180-395-00-000	TRAINING EMPLOYEE EDUCATION	300
10-4180-453-00-000	INSURANCE BONDING	175
10-4180-491-00-000	DUES & SUBSCRIPTIONS	490
<b>REGISTER OF DEEDS TOTAL</b>		<b>254,279</b>

REGISTER OF DEEDS SALARIES & FRINGE	198,414
REGISTER OF DEEDS OPERATING	55,865
REGISTER OF DEEDS CAPITAL OUTLAY	-
<b>REGISTER OF DEEDS TOTAL</b>	<b>254,279</b>

**INFORMATION TECHNOLOGY**

10-4210-121-00-000	SALARIES REGULAR	241,258
10-4210-181-00-000	F I C A	14,958
10-4210-181-01-000	MEDICARE FICA	3,498
10-4210-182-00-000	RETIREMENT	29,916
10-4210-182-01-000	NC RETIREMENT 401K	7,841
10-4210-183-00-000	HEALTH & LIFE INSURANCE	31,710
10-4210-186-00-000	WORKERS COMPENSATION	568
10-4210-191-00-000	PROFESSIONAL SERVICES - SHRED-IT	1,440
10-4210-291-00-000	DATA PROCESSING SUPPLIES	6,400

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4210-311-00-000	TRAVEL	1,380
10-4210-321-00-000	TELEPHONE	11,390
10-4210-325-00-000	POSTAGE	300
10-4210-380-00-000	SOFTWARE MAINTENANCE	241,254
10-4210-395-00-000	TRAINING EMPLOYEE EDUCATION	200
10-4210-440-00-000	HARDWARE MAINTENANCE	98,858
10-4210-440-01-000	FIBER MAINTENANCE	78,669
10-4210-491-00-000	DUES & SUBSCRIPTIONS	96
10-4210-510-00-100	CAPITAL OUTLAY EQUIPMENT	0
10-4210-520-00-100	TELECOMMUNICATION HARDWARE/SOF	0
10-4210-520-07-000	CAPITAL OUTLAY HARDWARE NON	411,714
10-4210-520-07-100	C/O DATA PROCESSING EQUIP	0
10-4210-521-00-000	SOFTWARE NON LEASE PURCHASE	36,645
10-4210-521-00-100	SOFTWARE	0
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>1,218,095</b>
	INFORMATION TECHNOLOGY SALARIES & FRINGE	329,749
	INFORMATION TECHNOLOGY OPERATING	439,987
	INFORMATION TECHNOLOGY CAPITAL OUTLAY	448,359
	<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>1,218,095</b>
<b><u>GARAGE</u></b>		
10-4250-121-00-000	SALARIES REGULAR	71,024
10-4250-181-00-000	F I C A	4,404
10-4250-181-01-000	MEDICARE FICA	1,030
10-4250-182-00-000	RETIREMENT	8,807
10-4250-182-01-000	NC RETIREMENT 401K	2,308
10-4250-183-00-000	HEALTH & LIFE INSURANCE	10,570
10-4250-186-00-000	WORKER COMPENSATION	2,312
10-4250-251-00-000	FUEL	2,500

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4250-252-00-000	TIRES	750
10-4250-253-00-000	DEPARTMENTAL PARTS	200
10-4250-259-00-000	SAFETY EQUIPMENT	200
10-4250-260-00-000	DEPARTMENTAL SUPPLIES SHOP	1,500
10-4250-260-01-000	OTHER DEPARTMENTAL SUPPLIES	500
10-4250-311-00-000	TRAVEL	40
10-4250-321-00-000	TELEPHONE	400
10-4250-325-00-000	POSTAGE	44
10-4250-352-00-000	MAINTENANCE TO EQUIPMENT	2,080
10-4250-353-00-000	MAINTENANCE TO VEHICLES	1,000
10-4250-353-01-000	SPARE VEHICLE MAINTENANCE	500
10-4250-392-00-000	LAUNDRY	850
10-4250-395-00-000	TRAINING EMPLOYEE EDUCATION	300
10-4250-491-00-000	DUES & SUBSCRIPTIONS	0
<b>GARAGE TOTAL</b>		<b>111,319</b>
	GARAGE SALARIES & FRINGE	100,455
	GARAGE OPERATING	10,864
	GARAGE CAPITAL OUTLAY	-
	<b>GARAGE TOTAL</b>	<b>111,319</b>
	<b><u>MAINTENANCE</u></b>	
10-4260-121-00-000	SALARIES REGULAR	457,624
10-4260-122-00-000	SALARIES OVERTIME	0
10-4260-126-00-000	SALARIES PART TIME	22,899
10-4260-181-00-000	F I C A	29,792
10-4260-181-01-000	MEDICARE FICA	6,968
10-4260-182-00-000	RETIREMENT	56,745
10-4260-182-01-000	NC RETIREMENT 401K	14,873
10-4260-183-00-000	HEALTH & LIFE INSURANCE	73,990

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4260-185-00-000	UNEMPLOYMENT COMPENSATION	1,424
10-4260-186-00-000	WORKERS COMPENSATION	16,378
10-4260-211-00-000	JANITORIAL SUPPLIES	15,000
10-4260-212-00-000	UNIFORMS	500
10-4260-230-00-000	PLANNING COMMISSION EXPENSE	1,000
10-4260-251-00-000	FUEL	25,000
10-4260-252-00-000	TIRES	2,000
10-4260-259-00-000	SAFETY EQUIPMENT	250
10-4260-260-00-000	OFFICE SUPPLIES	1,100
10-4260-260-01-000	OTHER DEPARTMENTAL SUPPLIES	200
10-4260-311-00-000	TRAVEL	860
10-4260-321-00-000	TELEPHONE	6,500
10-4260-325-00-000	POSTAGE	250
10-4260-351-00-000	BLDG MAINTENANCE (ENERGY CONSE	1,000
10-4260-351-01-000	OSHA MANDATES/FIRE EXTINGUISHE	1,000
10-4260-352-00-000	MAINTENANCE TO EQUIPMENT	4,200
10-4260-352-01-000	MAINTENANCE TO GENERATORS	5,000
10-4260-353-00-000	MAINTENANCE TO VEHICLES	2,500
10-4260-353-01-000	HIGHWAY USE TAX	0
10-4260-359-00-000	TELEPHONE MAINTENANCE	2,500
10-4260-370-00-000	ADVERTISING	300
10-4260-392-00-000	UNIFORM SERVICE	4,000
10-4260-395-00-000	TRAINING EMPLOYEES EDUCATION	2,280
10-4260-491-00-000	DUES & SUBSCRIPTIONS	220
10-4260-510-00-000	CAPITAL OUTLAY EQUIPMENT	0
10-4260-540-00-100	C/O EQUIPMENT LEASE PURCHASE	0
10-4260-980-02-000	HARRIS/SHILOH LITTLE LEAGUE	3,000
10-4260-980-03-000	CLIFFSIDE LITTLE LEAGUE	3,000

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4260-980-04-000	CONTINGENCY LANDSCAPING	0
10-4260-980-06-000	CONTINGENCY BLDG PROJECTS	0
<b>MAINTENANCE TOTAL</b>		<b>762,353</b>

MAINTENANCE SALARIES & FRINGE	680,693
MAINTENANCE OPERATING	81,660
MAINTENANCE CAPITAL OUTLAY	-
<b>MAINTENANCE TOTAL</b>	<b>762,353</b>

**BUILDING COURTHOUSE**

10-4261-331-00-000	UTILITIES 20% SEWER WATER ELEC	9,750
10-4261-333-00-000	UTILITIES NATURAL GAS-COURTHOU	2,225
10-4261-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,600
10-4261-394-00-000	JANITORIAL SERVICES	800
10-4261-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	4,000
<b>BUILDING COURTHOUSE TOTAL</b>		<b>20,375</b>

**BUILDING MAINTENANE/GARAGE FACILITY**

10-4262-331-00-000	UTILITIES SEWER WATER ELECTRIC	10,465
10-4262-333-00-000	UTILITIES NATURAL GAS	4,500
10-4262-394-00-000	JANITORIAL SERVICES	1,000
10-4262-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,000
10-4262-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	2,500
<b>BUILDING MAINTENANE/GARAGE FACILITY TOTAL</b>		<b>19,465</b>

**BUILDING SHERIFF/DETENTION CENTER**

10-4263-331-00-000	UTILITIES SEWER WATER ELECTRIC	110,500
10-4263-333-00-000	UTILITIES NATURAL GAS	31,800
10-4263-351-00-000	REPAIRS & MAINTENANCE BUILDING	45,000
10-4263-352-00-000	MAINTENANCE TO EQUIPMENT	0

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4263-394-00-000	JANITORIAL SERVICES	2,400
10-4263-394-01-000	JANITORIAL - CARPET/FLOOR CLEANING	1,500
10-4263-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	13,500
<b>BUILDING SHERIFF/DETENTION CENTER TOTAL</b>		<b>204,700</b>

**BUILDING COUNTY OFFICE BUILDING**

10-4264-331-00-000	UTILITIES SEWER WATER ELECTRIC	28,890
10-4264-333-00-000	UTILITIES NATURAL GAS	600
10-4264-351-01-000	REPAIRS & MAINTENANCE FRONT	3,500
10-4264-351-02-000	REPAIRS & MAINTENANCE BACK	1,500
10-4264-394-00-000	JANITORIAL SERVICES	2,700
10-4264-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	16,000
<b>BUILDING COUNTY OFFICE BUILDING TOTAL</b>		<b>53,190</b>

**BUILDING SHERIFF ANNEXES/FIRING RANGE**

10-4265-331-00-000	UTILITIES SEWER WATER ELECTRIC	2,675
10-4265-333-00-000	UTILITIES NATURAL GAS	0
10-4265-351-00-000	REPAIRS & MAINTENANCE BUILDING	600
10-4265-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	6,800
<b>BUILDING SHERIFF ANNEXES/FIRING RANGE TOTAL</b>		<b>10,075</b>

**BUILDING RUTHERFORD CENTER**

10-4266-121-00-000	SALARIES REGULAR	20,740
10-4266-181-00-000	F I C A	1,286
10-4266-181-01-000	MEDICARE FICA	301
10-4266-182-00-000	RETIREMENT	2,572
10-4266-182-01-000	NC RETIREMENT 401K	674
10-4266-183-00-000	HEALTH & LIFE INSURANCE	5,285
10-4266-260-00-000	CUSTODIAL SUPPLIES	4,700
10-4266-321-00-000	TELEPHONE-CUSTODIAN	260

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4266-331-00-000	UTILITIES SEWER WATER ELECTRIC	30,000
10-4266-351-00-000	MAINTENANCE BUILDING & GROUNDS	10,000
10-4266-451-00-000	PROPERTY INSURANCE	3,195
10-4266-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	49,500
<b>BUILDING RUTHERFORD CENTER TOTAL</b>		<b>128,513</b>

**BUILDING INSPECTIONS FACILITY**

10-4267-331-00-000	UTILITIES SEWER WATER ELECTRIC	3,960
10-4267-333-00-000	UTILITIES NATURAL GAS	1,500
10-4267-351-00-000	MAINTENANCE BUILDINGS & GROUND	1,200
10-4267-394-00-000	MAINTENANCE CLEANING CONTRACTS	600
10-4267-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	3,400
<b>BUILDING INSPECTIONS FACILITY TOTAL</b>		<b>10,660</b>

**BUILDING EMERGENCY SERVICES #1**

10-4268-331-00-000	UTILITIES SEWER WATER ELECTRIC	18,000
10-4268-350-00-000	SATELLITE STATION-FC/CAROLEEN	0
10-4268-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000
10-4268-394-00-000	JANITORIAL SERVICES	1,000
10-4268-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0
<b>BUILDING EMERGENCY SERVICES #1 TOTAL</b>		<b>22,000</b>

**BUILDING HEALTH DEPARTMENT**

10-4269-331-00-000	UTILITIES SEWER WATER ELECTRIC	26,000
10-4269-351-00-000	REPAIRS & MAINTENANCE BUILDING	300
10-4269-351-01-000	HEALTH DEPT TERMITE CONTROL	700
<b>BUILDING HEALTH DEPARTMENT TOTAL</b>		<b>27,000</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>CHIMNEY ROCK SEWER LIFT STATION</u></b>		
10-4270-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,500
<b>CHIMNEY ROCK SEWER LIFT STATION TOTAL</b>		<b>3,500</b>
<b><u>BUILDING FARMERS MARKET</u></b>		
10-4271-331-00-000	UTILITIES SEWER WATER ELECTRIC	600
10-4271-351-00-000	REPAIRS & MAINTENANCE BUILDING	400
10-4271-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	13,800
<b>BUILDING FARMERS MARKET TOTAL</b>		<b>14,800</b>
<b><u>BUILDING LIBRARY SPINDALE</u></b>		
10-4272-331-00-000	UTILITIES SEWER WATER ELECTRIC	15,000
10-4272-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,800
10-4272-394-00-000	JANITORIAL SERVICES	1,200
10-4272-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0
<b>BUILDING LIBRARY SPINDALE TOTAL</b>		<b>19,000</b>
<b><u>BUILDING LIBRARY HENRIETTA</u></b>		
10-4273-331-00-000	UTILITIES SEWER WATER ELECTRIC	3,320
10-4273-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,200
10-4273-394-00-000	JANITORIAL SERVICES	500
<b>BUILDING LIBRARY HENRIETTA TOTAL</b>		<b>7,020</b>
<b><u>BUILDINGS CLIFFSIDE RESCUE &amp; CLOCK</u></b>		
10-4274-331-00-000	UTILITIES SEWER WATER ELECTRIC	400
10-4274-351-00-000	REPAIRS & MAINTENANCE BUILDING	200
<b>BUILDINGS CLIFFSIDE RESCUE &amp; CLOCK TOTAL</b>		<b>600</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>BUILDING BOSTIC EMS STATION</u></b>		
10-4275-331-00-000	UTILITIES SEWER WATER ELECTRIC	3,900
10-4275-333-00-000	UTILITIES PROPANE	4,000
10-4275-351-00-000	REPAIRS & MAINTENANCE BUILDING	700
10-4275-413-00-000	LEASE AGREEMENT	38,465
10-4275-453-00-000	PROPERTY INSURANCE	1,000
<b>BUILDING BOSTIC EMS STATION TOTAL</b>		<b>48,065</b>
<b><u>BUILDING BOE/TRANSIT/FIRE MARSHAL</u></b>		
10-4276-331-00-000	UTILITIES	12,500
10-4276-351-00-000	REPAIRS & MAINTENANCE BUILDING	2,400
10-4276-394-00-000	JANITORIAL SERVICES	900
10-4276-580-00-000	CAPITAL IMPROVEMENTS	3,000
<b>BUILDING BOE/TRANSIT/FIRE MARSHAL TOTAL</b>		<b>18,800</b>
<b><u>BUILDING SENIOR CENTER</u></b>		
10-4277-331-00-000	UTILITIES SEWER WATER ELECTRIC	51,000
10-4277-351-00-000	REPAIRS & MAINTENANCE BUILDING	12,000
10-4277-394-00-000	JANITORIAL SERVICES	840
10-4277-580-00-000	CAPITAL IMPROVEMENTS	3,400
<b>BUILDING SENIOR CENTER TOTAL</b>		<b>67,240</b>
<b><u>BUILDING OLD SCHOOLS- HARRIS GYM/SHILOH GYM/RUTH</u></b>		
10-4278-331-00-000	UTILITIES SEWER WATER ELECTRIC	2,200
10-4278-333-00-000	UTILITIES NATURAL GAS	0
10-4278-351-00-000	REPAIRS & MAINTENANCE BUILDING	750
10-4278-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	9,500
<b>BUILDING OLD SCHOOLS- HARRIS GYM/SHILOH GYM/RUTH TOTAL</b>		<b>12,450</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>BUILDING VETERANS</u></b>		
10-4279-331-00-000	UTILITIES SEWER WATER ELECTRIC	6,100
10-4279-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,100
10-4279-394-00-000	JANITORIAL SERVICES	700
10-4279-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0
<b>BUILDING VETERANS TOTAL</b>		<b>7,900</b>
<b><u>BUILDING ALL PARKS WALKING TRAIL</u></b>		
10-4280-331-00-000	UTILITIES SEWER WATER ELECTRIC	4,850
10-4280-351-00-000	REPAIRS & MAINTENANCE BUILDING	12,000
10-4280-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	1,500
<b>BUILDING ALL PARKS WALKING TRAIL TOTAL</b>		<b>18,350</b>
<b><u>BUILDING ANIMAL CONTROL FACILITY</u></b>		
10-4281-331-00-000	UTILITIES SEWER WATER ELECTRIC	11,235
10-4281-333-00-000	UTILITIES PROPANE GAS	4,800
10-4281-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,200
10-4281-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0
<b>BUILDING ANIMAL CONTROL FACILITY TOTAL</b>		<b>17,235</b>
<b><u>BUILDING WESTERN LIBRARY/EMS</u></b>		
10-4284-331-00-000	UTILITIES SEWER WATER ELECTRIC	32,000
10-4284-351-00-000	REPAIRS & MAINTENANCE BUILDING	3,000
10-4284-394-00-000	JANITORIAL SERVICES	1,100
10-4284-394-01-000	JANITORIAL - CARPET/FLOOR CLEANING	2,250
10-4284-491-00-000	DUES - RIVERBEND	2,100
10-4284-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0
<b>BUILDING WESTERN LIBRARY/EMS TOTAL</b>		<b>40,450</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>BUILDING SHERIFF ANNEX 124 W 4TH ST</u></b>		
10-4285-331-00-000	UTILITIES SEWER WATER ELECTRIC	1,750
10-4285-333-00-000	UTILITIES NATURAL GAS	1,100
10-4285-351-00-000	REPAIRS & MAINTENANCE BUILDING	750
10-4285-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0
<b>BUILDING SHERIFF ANNEX 124 W 4TH ST TOTAL</b>		<b>3,600</b>
<b><u>BUILDING COURT STREET</u></b>		
10-4286-331-00-000	COUNTY 30% PROBATION UTILITIES	2,600
10-4286-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0
<b>BUILDING COURT STREET TOTAL</b>		<b>2,600</b>
<b><u>BUILDING MAGNOLIA HOUSE/475 WEST MAIN FOREST CITY</u></b>		
10-4287-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,500
<b>BUILDING MAGNOLIA HOUSE TOTAL</b>		<b>1,500</b>
<b><u>BUILDING DAVIS STREET/SHERIFF</u></b>		
10-4288-331-00-000	UTILITIES	7,000
10-4288-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,200
10-4288-580-00-000	CAPITAL IMPROVEMENTS	2,000
<b>BUILDING DAVIS STREET/SHERIFF TOTAL</b>		<b>10,200</b>
<b><u>OFFSITE STORAGE BUILDING</u></b>		
10-4289-331-00-000	UTILITIES	6,500
10-4289-333-00-000	UTILITIES NATURAL GAS	3,000
10-4289-351-00-000	REPAIRS & MAINTENANCE BUILDING	1,200
10-4289-394-00-000	JANITORIAL CLEANING SERVICES	1,000
10-4289-431-00-000	RENTAL UNITS DURING RENOVATION	810
<b>OFFSITE STORAGE BUILDING TOTAL</b>		<b>12,510</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	<u>SHERIFF</u>	
10-4310-121-00-000	SALARIES REGULAR	2,617,041
10-4310-122-00-000	SALARIES OVERTIME	112,000
10-4310-123-00-000	SALARIES HOLIDAY PAY	77,500
10-4310-126-00-000	SALARIES PART TIME	98,536
10-4310-130-00-000	SPEC SEPARATION ALLOWANCE-RETI	80,000
10-4310-181-00-000	F I C A	185,075
10-4310-181-01-000	MEDICARE FICA	43,284
10-4310-182-00-000	RETIREMENT	346,401
10-4310-182-01-000	NC RETIREMENT 401K	138,170
10-4310-183-00-000	HEALTH & LIFE INSURANCE	359,380
10-4310-183-01-000	EMPLOYEE EVALUATIONS	2,750
10-4310-185-00-000	UNEMPLOYMENT COMPENSATION	24,067
10-4310-186-00-000	WORKERS COMPENSATION	102,164
10-4310-189-00-000	OTHER FRINGE BENEFITS	59,033
10-4310-212-00-000	UNIFORMS/EQUIP ROAD PATROL	46,195
10-4310-212-01-000	EQUIP & UNIFORM-25 RESERVE OFF	14,906
10-4310-212-02-000	PLAIN CLOTHES ALLOWANCE	14,800
10-4310-212-04-000	EQUIPMENT SEX OFFENDER OFFICER	2,010
10-4310-251-00-000	FUEL	295,000
10-4310-252-00-000	TIRES	26,800
10-4310-260-00-000	OFFICE SUPPLIES	10,000
10-4310-260-01-000	FIRING RANGE SUPPLIES	14,594
10-4310-260-02-000	EMERGENCY RESPONSE SUPPLIES	4,450
10-4310-260-03-000	D A R E PROGRAM SUPPLIES	7,000
10-4310-260-05-000	CRIME STOPPERS DONATION	1,500
10-4310-260-07-000	COMMUNITY CENTERS SUPPLIES	0
10-4310-260-10-000	DETECTIVE SUPPLIES	3,100
10-4310-260-11-000	SUPPLIES FORENSICS DIVISION	5,400
10-4310-260-12-000	NARCOTICS DIVISION SUPPLIES	12,162

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4310-260-13-000	DRUG BUY MONEY	4,000
10-4310-260-15-000	HOSPITAL OFFICERS SUPPLIES	0
10-4310-260-16-000	INTERDICTION TEAM SUPPLIES	3,000
10-4310-299-01-000	CANINE SUPPLIES	1,500
10-4310-299-02-000	WRECKER FEES/STOLEN VEHICLES	500
10-4310-311-00-000	TRAVEL	9,685
10-4310-321-00-000	TELEPHONE	16,000
10-4310-325-00-000	POSTAGE	4,588
10-4310-352-00-000	MAINTENANCE TO EQUIPMENT	4,180
10-4310-353-00-000	MAINTENANCE TO VEHICLES	38,100
10-4310-353-01-000	HIGHWAY USE TAX	5,015
10-4310-395-00-000	TRAINING EMPLOYEE EDUCATION	2,085
10-4310-453-00-000	INSURANCE & BONDING	325
10-4310-491-00-000	DUES & SUBSCRIPTIONS	2,479
10-4310-540-00-100	C/O VEHICLE LEASE PURCHASE	0
10-4310-540-01-100	C/O LEASE PURCHASE	0
10-4310-580-00-000	CAPITAL OUTLAY EQUIPMENT	0
<b>SHERIFF TOTAL</b>		<b>4,794,775</b>
	SHERIFF SALARIES & FRINGE	4,186,368
	SHERIFF OPERATING	608,407
	SHERIFF CAPITAL OUTLAY	-
	<b>SHERIFF TOTAL</b>	<b>4,794,775</b>
	<b><u>COLLEGE SECURITY OFFICER</u></b>	
10-4311-121-00-000	SALARIES REGULAR	74,330
10-4311-123-00-000	HOLIDAY PAY	0
10-4311-181-00-000	F I C A	4,608
10-4311-181-01-000	MEDICARE FICA	1,078
10-4311-182-00-000	RETIREMENT	9,172

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4311-182-01-000	NC RETIREMENT 401K	3,716
10-4311-183-00-000	HEALTH AND LIFE INSURANCE	10,570
10-4311-183-01-000	EMPLOYEE EVALUATIONS	161
10-4311-186-00-000	WORKMENS COMPENSATION	3,000
10-4311-212-00-000	Uniforms & Equipment	2,200
10-4311-251-00-000	FUEL	5,800
10-4311-252-00-000	Tires	1,400
10-4311-260-00-000	Supplies	500
10-4311-321-00-000	TELEPHONE	1,036
10-4311-353-00-000	MAINTENANCE OF VEHICLES	800
10-4311-452-00-000	VEHICLE INSURANCE	2,400
<b>COLLEGE SECURITY TOTAL</b>		<b>120,771</b>

COLLEGE SECURITY SALARIES & FRINGE	106,635
COLLEGE SECURITY OPERATING	14,136
<b>COLLEGE SECURITY TOTAL</b>	<b>120,771</b>

**DETENTION CENTER**

10-4320-121-00-000	SALARIES REGULAR	1,069,682
10-4320-122-00-000	SALARIES OVERTIME	31,537
10-4320-123-00-000	SALARIES HOLIDAY PAY	51,812
10-4320-126-00-000	SALARIES PART TIME	133,456
10-4320-181-00-000	F I C A	79,762
10-4320-181-01-000	MEDICARE FICA	18,654
10-4320-182-00-000	RETIREMENT	142,976
10-4320-182-01-000	NC RETIREMENT 401K	37,473
10-4320-183-00-000	HEALTH & LIFE INSURANCE	180,090
10-4320-183-01-000	EMPLOYEE EVALUATIONS	1,500
10-4320-185-00-000	UNEMPLOYMENT COMPENSATION	40,300
10-4320-186-00-000	WORKERS COMPENSATION	45,350

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4320-193-00-000	PROFESSIONAL MEDICAL SERVICES	81,900
10-4320-196-00-000	NCDOC-SAFEKEEPING PRISONERS	0
10-4320-211-00-000	JANITORIAL SUPPLIES	7,800
10-4320-212-00-000	UNIFORM ALLOWANCE	13,500
10-4320-220-00-000	FOOD AND PROVISIONS	198,500
10-4320-238-00-000	MEDICAL AID AND SUPPLIES	33,000
10-4320-251-00-000	FUEL	20,000
10-4320-252-00-000	TIRES	2,200
10-4320-260-00-000	OFFICE SUPPLIES	10,000
10-4320-260-01-000	INMATE SUPPLIES	25,000
10-4320-260-02-000	AMMUNITION	500
10-4320-311-00-000	TRAVEL	1,800
10-4320-321-00-000	TELEPHONE	5,000
10-4320-325-00-000	POSTAGE	2,068
10-4320-352-00-000	MAINTENANCE TO EQUIPMENT	3,000
10-4320-353-00-000	MAINTENANCE TO VEHICLES	3,000
10-4320-392-00-000	LAUNDRY	4,000
10-4320-395-00-000	TRAINING EMPLOYEE EDUCATION	300
10-4320-451-00-000	PROPERTY INSURANCE	19,430
10-4320-452-00-000	VEHICLE INSURANCE	4,022
10-4320-454-00-000	PROFESSIONAL LIABILITY INSURAN	29,048
10-4320-491-00-000	DUES & SUBSCRIPTIONS	205
10-4320-510-00-100	CAPITAL OUTLAY EQUIPMENT	0
<b>DETENTION CENTER TOTAL</b>		<b>2,296,865</b>
	DETENTION CENTER SALARIES & FRINGE	1,746,942
	DETENTION CENTER OPERATING	526,471
	DETENTION CENTER CAPITAL OUTLAY	23,452
<b>DETENTION CENTER TOTAL</b>		<b>2,296,865</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>911 COMMUNICATIONS</u></b>		
10-4325-121-00-000	SALARIES REGULAR	538,421
10-4325-122-00-000	SALARIES OVERTIME	40,000
10-4325-123-00-000	SALARIES HOLIDAY PAY	30,000
10-4325-126-00-000	SALARIES PART TIME	72,000
10-4325-181-00-000	FICA	42,186
10-4325-181-01-000	MEDICARE FICA	9,866
10-4325-182-00-000	RETIREMENT	75,444
10-4325-182-01-000	NC RETIREMENT 401K	19,774
10-4325-183-00-000	HEALTH & LIFE INSURANCE	95,130
10-4325-183-01-000	EMPLOYEE EVALUATIONS	1,300
10-4325-185-00-000	UNEMPLOYMENT COMPENSATION	10,739
10-4325-186-00-000	WORKERS COMPENSATION	4,509
10-4325-212-00-000	UNIFORM ALLOWANCE	2,000
10-4325-251-00-000	FUEL	2,700
10-4325-260-00-000	OFFICE SUPPLIES	5,040
10-4325-299-00-000	MISCELLANEOUS EXPENSE	0
10-4325-311-00-000	TRAVEL	5,000
10-4325-321-00-000	TELEPHONE	77,000
10-4325-325-00-000	POSTAGE	500
10-4325-352-00-000	MAINTENANCE TO EQUIPMENT	30,500
10-4325-353-00-000	MAINTENANCE TO VEHICLES	1,000
10-4325-395-00-000	EMPLOYEE TRAINING	600
10-4325-411-00-000	COMMUNICATIONS RENTALS	25,000
10-4325-411-02-000	OAKLAND RD SITE RENTAL	0
10-4325-491-00-000	DUES & SUBSCRIPTIONS	150
10-4325-510-01-100	CAPITAL OUTLAY LEASE PURCHASE	0
<b>911 COMMUNICATIONS TOTAL</b>		<b>1,088,859</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	911 COMMUNICATIONS SALARIES & FRINGE	939,369
	911 COMMUNICATIONS OPERATING	149,490
	911 COMMUNICATIONS CAPITAL OUTLAY	-
	<b>911 COMMUNICATIONS TOTAL</b>	<b>1,088,859</b>
 <b><u>INSPECTIONS</u></b> 		
10-4350-121-00-000	SALARIES REGULAR	245,632
10-4350-181-00-000	F I C A	15,229
10-4350-181-01-000	MEDICARE FICA	3,562
10-4350-182-00-000	RETIREMENT	30,458
10-4350-182-01-000	NC RETIREMENT 401K	7,983
10-4350-183-00-000	HEALTH & LIFE INSURANCE	31,710
10-4350-185-00-000	UNEMPLOYMENT COMPENSATION	6,511
10-4350-186-00-000	WORKERS COMPENSATION	9,108
10-4350-212-00-000	UNIFORMS	0
10-4350-230-00-000	PLANNING COMMISSION EXPENSE	0
10-4350-251-00-000	FUEL	12,000
10-4350-252-00-000	TIRES	1,500
10-4350-260-00-000	OFFICE SUPPLIES	1,700
10-4350-260-01-000	ENERGY OFFICER SUPPLIES	200
10-4350-311-00-000	TRAVEL	3,810
10-4350-321-00-000	TELEPHONE	5,000
10-4350-325-00-000	POSTAGE	300
10-4350-352-00-000	MAINTENANCE TO EQUIPMENT	400
10-4350-353-00-000	MAINTENANCE TO VEHICLES	2,000
10-4350-395-00-000	TRAINING EMPLOYEE EDUCATION	3,808
10-4350-491-00-000	DUES & SUBSCRIPTIONS	850
	<b>INSPECTIONS TOTAL</b>	<b>381,761</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	INSPECTIONS SALARIES & FRINGE	350,193
	INSPECTIONS OPERATING	31,568
	INSPECTIONS CAPITAL OUTLAY	-
	<b>INSPECTIONS TOTAL</b>	<b>381,761</b>
 <b><u>MEDICAL EXAMINER AND CORONER</u></b> 		
10-4360-193-00-000	N C MEDICAL EXAMINERS	48,000
10-4360-453-00-000	INSURANCE AND BONDING	0
10-4360-693-00-000	COUNTY CORONER	0
	<b>MEDICAL EXAMINER AND CORONER TOTAL</b>	<b>48,000</b>
 <b><u>EMERGENCY SERVICES</u></b> 		
10-4370-121-00-000	SALARIES REGULAR	1,256,361
10-4370-122-00-000	SALARIES OVERTIME	140,000
10-4370-123-00-000	SALARIES HOLIDAY PAY	63,000
10-4370-126-00-000	SALARIES PART TIME	186,933
10-4370-126-01-000	PART TIME SALARIES-MEDICAL DIRECTOR	1,200
10-4370-181-00-000	F I C A	102,070
10-4370-181-01-000	MEDICARE FICA	23,871
10-4370-182-00-000	RETIREMENT	180,892
10-4370-182-01-000	NC RETIREMENT 401K	49,424
10-4370-183-00-000	HEALTH & LIFE INSURANCE	195,545
10-4370-185-00-000	UNEMPLOYMENT COMPENSATION	251
10-4370-186-00-000	WORKERS COMPENSATION	77,619
10-4370-189-00-000	OTHER FRINGE BENEFITS	800
10-4370-190-02-000	PROFESSIONAL SERVICES CODE RED	11,250
10-4370-199-00-000	PROF SERVICES-MITIGATION PLANNING	0
10-4370-211-00-000	JANITORIAL SUPPLIES	1,800
10-4370-212-00-000	UNIFORM ALLOWANCE	11,500
10-4370-239-00-000	MEDICAL SUPPLIES	85,000

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4370-251-00-000	FUEL	100,000
10-4370-252-00-000	TIRES	7,500
10-4370-259-00-000	OTHER VEHICLE SUPPLIES	1,000
10-4370-260-00-000	OFFICE SUPPLIES	2,400
10-4370-260-01-000	EMERGENCY MANAGEMENT TASK FORCE	15,000
10-4370-260-02-000	ARSON DETECTION SUPPLIES	3,000
10-4370-260-04-000	SAFETY PROGRAM	0
10-4370-311-00-000	TRAVEL	10,000
10-4370-321-00-000	TELEPHONE	6,000
10-4370-325-00-000	POSTAGE	3,500
10-4370-352-00-000	MAINTENANCE TO EQUIPMENT	8,200
10-4370-353-00-000	MAINTENANCE TO VEHICLES	30,000
10-4370-353-01-000	HIGHWAY USE TAX	8,010
10-4370-392-00-000	LAUNDRY	150
10-4370-395-00-000	TRAINING EMPLOYEE EDUCATION	7,500
10-4370-451-00-000	PROPERTY INSURANCE	5,459
10-4370-452-00-000	VEHICLE INSURANCE	14,749
10-4370-454-00-000	PROFESSIONAL LIABILITY CLAIMS	14,424
10-4370-491-00-000	DUES & SUBSCRIPTIONS	750
10-4370-510-00-100	CAPITAL OUTLAY EQUIPMENT	0
10-4370-510-01-100	C/O EMS SATELLITE STATIONS	0
10-4370-530-00-000	CAPITAL OUTLAY MED EQUIP NON LEASE PURCHASE	121,000
10-4370-540-00-100	C/O LEASE PURCHASE	0
10-4370-540-07-100	CAPITAL OUTLAY CHASSIS REMOUNT	0
<b>EMERGENCY SERVICES TOTAL</b>		<b>2,746,158</b>
	EMERGENCY SERVICES SALARIES & FRINGE	2,277,966
	EMERGENCY SERVICES OPERATING	347,192
	EMERGENCY SERVICES CAPITAL OUTLAY	121,000
<b>EMERGENCY SERVICES TOTAL</b>		<b>2,746,158</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>ANIMAL CONTROL</u></b>		
10-4380-121-00-000	SALARIES REGULAR	94,338
10-4380-126-00-000	SALARIES PART TIME	0
10-4380-181-00-000	F I C A	5,849
10-4380-181-01-000	MEDICARE FICA	1,368
10-4380-182-00-000	RETIREMENT	11,656
10-4380-182-01-000	NC RETIREMENT 401K	4,717
10-4380-183-00-000	HEALTH & LIFE INSURANCE	15,855
10-4380-183-01-000	EMPLOYEE EVALUATIONS	500
10-4380-185-00-000	UNEMPLOYMENT COMPENSATION	0
10-4380-186-00-000	WORKMENS COMPENSATION	1,554
10-4380-190-00-000	PROFESSIONAL SERVICES-VETERINARY	30,000
10-4380-190-02-000	PROFESSIONAL FEES SENATE BILL	0
10-4380-190-04-000	PROF SERVICES-STATE INMATE LABOR	520
10-4380-190-05-000	EUTHANASIA SUPPLIES	2,500
10-4380-212-00-000	UNIFORM ALLOWANCE	2,000
10-4380-251-00-000	FUEL	15,000
10-4380-252-00-000	TIRES	1,500
10-4380-260-00-000	OFFICE SUPPLIES	2,000
10-4380-260-01-000	AMMUNITION	500
10-4380-260-02-000	SCIENCE DIET FREIGHT	3,250
10-4380-260-03-000	SHELTER CLEANING SUPPLIES	3,500
10-4380-311-00-000	TRAVEL	245
10-4380-321-00-000	TELEPHONE	1,000
10-4380-325-00-000	POSTAGE	44
10-4380-341-00-000	PRINTING	200
10-4380-352-00-000	MAINTENANCE TO EQUIPMENT	500
10-4380-353-00-000	MAINTENANCE TO VEHICLES	1,500
10-4380-353-01-000	HIGHWAY USE TAX	0

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4380-395-00-000	TRAINING EMPLOYEE EDUCATION	625
10-4380-510-00-000	CAPITAL OUTLAY EQUIPMENT	1,790
10-4380-580-00-100	CAPITAL OUTLAY EQUIPMENT	0
<b>ANIMAL CONTROL TOTAL</b>		<b>202,511</b>
	ANIMAL CONTROL SALARIES & FRINGE	135,837
	ANIMAL CONTROL OPERATING	64,884
	ANIMAL CONTROL CAPITAL OUTLAY	1,790
	<b>ANIMAL CONTROL TOTAL</b>	<b>202,511</b>
	<b><u>AIRPORT</u></b>	
10-4530-125-00-000	SALARIES TEMPORARY	4,200
10-4530-192-00-000	PROFESSIONAL SERVICE LEGAL	8,000
10-4530-192-02-000	CONTRACT PAYMENT TO FBO	0
10-4530-260-00-000	OFFICE SUPPLIES	250
10-4530-299-00-000	PUBLIC RELATIONS	100
10-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	100
10-4530-321-00-000	TELEPHONE	1,500
10-4530-325-00-000	POSTAGE	75
10-4530-331-00-000	UTILITIES SEWER WATER ELECTRIC	9,700
10-4530-351-00-000	REPAIRS & MAINTENANCE AIRPORT	24,000
10-4530-352-00-000	MAINTENANCE TO EQUIPMENT	4,700
10-4530-353-00-000	MAINTENANCE TO VEHICLES	400
10-4530-370-00-000	ADVERTISING	100
10-4530-440-00-000	SERVICE & MAINTENANCE CONTRACT	31,900
10-4530-451-00-000	PROPERTY/OPERATIONS INSURANCE	0
10-4530-452-00-000	INSURANCE-LIABILITY BOARD MEMB	2,500
10-4530-491-00-000	DUES & SUBSCRIPTIONS	190

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4530-510-00-000	CAPITAL OUTLAY EQUIPMENT	0
10-4530-580-00-000	CAPITAL OUTLAY IMPROVEMENTS	0
<b>AIRPORT TOTAL</b>		<b>87,715</b>
	AIRPORT SALARIES & FRINGE	4,200
	AIRPORT OPERATING	83,515
	AIRPORT CAPITAL OUTLAY	-
<b>AIRPORT TOTAL</b>		<b>87,715</b>
	<b><u>WATERSHED</u></b>	
10-4730-192-00-000	PROFESSIONAL SERVICE LEGAL	900
10-4730-260-00-000	SUPPLIES	100
10-4730-311-00-000	TRAVEL	65
10-4730-325-00-000	POSTAGE	50
10-4730-440-00-000	SERVICE & MAINTENANCE CONTRACT	15,000
<b>WATERSHED TOTAL</b>		<b>16,115</b>
	<b><u>FORESTRY</u></b>	
10-4750-693-00-000	FORESTRY	79,575
<b>FORESTRY TOTAL</b>		<b>79,575</b>
	<b><u>ECONOMIC DEVELOPMENT</u></b>	
10-4920-121-00-000	SALARIES REGULAR	60,056
10-4920-181-00-000	F I C A	3,723
10-4920-181-01-000	MEDICARE FICA	871
10-4920-182-00-000	RETIREMENT	7,447
10-4920-182-01-000	NC RETIREMENT 401K	1,952
10-4920-183-00-000	HEALTH & LIFE INSURANCE	10,570
10-4920-186-00-000	WORKERS COMPENSATION	277
10-4920-194-00-000	MANAGEMENT CONTRACT	145,960

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4920-199-00-000	PROFESSIONAL SERVICES	25,000
10-4920-199-01-000	PROFESSIONAL SVCS-CLIENT DEVEL	28,505
10-4920-199-03-000	PROFESSIONAL SVCS-WEB SITE MGMT	1,200
10-4920-240-01-000	INDUSTRY APPRECIATION	1,000
10-4920-260-00-000	OFFICE SUPPLIES	2,000
10-4920-311-00-000	TRAVEL	10,440
10-4920-315-00-000	EDC ADVISORY BOARD EXPENSE	1,000
10-4920-321-00-000	TELEPHONE	1,200
10-4920-325-00-000	POSTAGE	350
10-4920-331-00-000	UTILITIES	1,200
10-4920-352-00-000	MAINTENANCE TO EQUIPMENT	800
10-4920-370-00-000	ADVERTISING	8,600
10-4920-394-00-000	JANITORIAL SERVICES	2,800
10-4920-395-00-000	TRAINING EMPLOYEE EDUCATION	725
10-4920-413-00-000	RENT EXPENSE	12,000
10-4920-491-00-000	DUES & SUBSCRIPTIONS	5,900
10-4920-491-01-000	NC INDUSTRIAL CRESCENT MEMBERS	0
10-4920-690-00-000	INDUSTRIAL INCENTIVES	170,718
10-4920-691-00-000	ARC CORP 74 PAYMENT	56,871
10-4920-691-01-000	CDBG CORP 74 PAYMENT	140,000
10-4920-691-02-000	RURAL CENTER CORP 74 PAYBACK	0
10-4920-980-00-000	CONTRIBUTION FOR TRACKER DEBT	100,292
10-4920-980-01-000	CONTRIBUTION FOR CORP 74 DEBT	0
10-4920-980-02-000	CONTRIBUTION FOR TRACKER-SOL W	133,755
<b>ECONOMIC DEVELOPMENT TOTAL</b>		<b>935,212</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	ECONOMIC DEVELOPMENT SALARIES & FRINGE	84,896
	ECONOMIC DEVELOPMENT OPERATING	419,398
	ECONOMIC DEVELOPMENT GRANT PAYMENTS	196,871
	ECONOMIC DEVELOPMENT CAPITAL OUTLAY/DEBT SERVICE	<u>234,047</u>
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>935,212</b>
 <b><u>COOPERATIVE EXTENSION</u></b> 		
10-4950-121-00-000	SALARIES REGULAR	135,699
10-4950-126-00-000	SALARIES PART TIME	5,108
10-4950-181-00-000	F I C A	8,730
10-4950-181-01-000	MEDICARE FICA	2,042
10-4950-182-00-000	RETIREMENT	15,673
10-4950-182-01-000	NC RETIREMENT 401K	4,410
10-4950-183-00-000	HEALTH & LIFE INSURANCE	15,395
10-4950-186-00-000	WORKERS COMPENSATION	269
10-4950-230-00-000	VOLUNTARY FARMLAND PRESERVATIO	250
10-4950-251-00-000	FUEL	1,500
10-4950-252-00-000	TIRES	300
10-4950-260-00-000	OFFICE SUPPLIES	5,000
10-4950-311-00-000	TRAVEL	862
10-4950-321-00-000	TELEPHONE	3,000
10-4950-325-00-000	POSTAGE	250
10-4950-352-00-000	MAINTENANCE TO EQUIPMENT	1,700
10-4950-353-00-000	MAINTENANCE TO VEHICLES	700
10-4950-370-00-000	PROGRAM PROMOTION AND MARKETIN	600
10-4950-375-00-000	FARM CITY ACTIVITIES	0
10-4950-395-00-000	TRAINING EMPLOYEE EDUCATION	160
10-4950-491-00-000	DUES & SUBSCRIPTIONS	750
10-4950-510-00-100	CAPITAL OUTLAY EQUIPMENT	0
	<b>COOPERATIVE EXTENSION TOTAL</b>	<b>202,398</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	COOPERATIVE EXTENSION SALARIES & FRINGE	187,326
	COOPERATIVE EXTENSION OPERATING	15,072
	COOPERATIVE EXTENSION CAPITAL OUTLAY	-
	<b>COOPERATIVE EXTENSION TOTAL</b>	<b>202,398</b>
 <b><u>FARMERS MARKET</u></b> 		
10-4951-126-00-000	SALARIES PART TIME	2,805
10-4951-181-00-000	F I C A	174
10-4951-181-01-000	MEDICARE FICA	41
10-4951-186-00-000	WORKERS COMPENSATION	108
10-4951-260-00-000	OFFICE SUPPLIES	76
10-4951-321-00-000	TELEPHONE	250
10-4951-325-00-000	POSTAGE	0
	<b>FARMERS MARKET TOTAL</b>	<b>3,454</b>
	FARMERS MARKET SALARIES & FRINGE	3,128
	FARMERS MARKET OPERATING	326
	FARMERS MARKET CAPITAL OUTLAY	-
	<b>FARMERS MARKET TOTAL</b>	<b>3,454</b>
 <b><u>SOIL AND WATER</u></b> 		
10-4960-121-00-000	SALARIES REGULAR	62,802
10-4960-181-00-000	F I C A	3,894
10-4960-181-01-000	MEDICARE FICA	911
10-4960-182-00-000	RETIREMENT	7,787
10-4960-182-01-000	NC RETIREMENT 401K	2,041
10-4960-183-00-000	HEALTH & LIFE INSURANCE	10,570
10-4960-186-00-000	WORKERS COMPENSATION	854
10-4960-199-00-000	PROFESSIONAL SVCS/AREA ENGINEE	1,200

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-4960-260-00-000	OFFICE SUPPLIES	1,350
10-4960-299-00-000	LOCAL ACTIVITIES ACCOUNT	3,600
10-4960-311-00-000	TRAVEL	1,800
10-4960-321-00-000	TELEPHONE	280
10-4960-325-00-000	POSTAGE	335
10-4960-352-00-000	MAINTENANCE TO EQUIPMENT	2,090
10-4960-352-01-000	INSURANCE NO TILL GRASS DRIL	11
10-4960-370-00-000	ADVERTISING	0
10-4960-380-00-000	SERVICES-INFORMATION-EDUCATION	725
10-4960-395-00-000	TRAINING EMPLOYEE EDUCATION	455
10-4960-413-00-000	OFFICE SPACE RENTAL (CO SHARE)	2,600
10-4960-491-00-000	DUES & SUBSCRIPTIONS	2,323
<b>SOIL AND WATER TOTAL</b>		<b>105,628</b>
	SOIL AND WATER SALARIES & FRINGE	88,859
	SOIL AND WATER OPERATING	16,769
	SOIL AND WATER CAPITAL OUTLAY	-
<b>SOIL AND WATER TOTAL</b>		<b>105,628</b>
<b><u>HEALTH DEPARTMENT</u></b>		
10-5100-630-00-000	CO APPROPRIATION DISTRICT HEALTH	273,686
<b>HEALTH DEPARTMENT TOTAL</b>		<b>273,686</b>
<b><u>MENTAL HEALTH</u></b>		
10-5200-630-00-000	CO APPROPRIATIONS MENTAL HEALTH	111,168
<b>MENTAL HEALTH TOTAL</b>		<b>111,168</b>
<b><u>SENIOR CENTER</u></b>		
10-5555-121-00-000	SALARIES REGULAR	89,346
10-5555-126-00-000	SALARIES PART TIME	32,197
10-5555-181-00-000	F I C A	7,536

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-5555-181-01-000	MEDICARE FICA	1,762
10-5555-182-00-000	RETIREMENT	11,079
10-5555-182-01-000	NC RETIREMENT 401K	2,904
10-5555-183-00-000	HEALTH & LIFE INSURANCE	13,635
10-5555-185-00-000	UNEMPLOYMENT COMPENSATION	0
10-5555-186-00-000	WORKERS COMPENSATION	1,478
10-5555-251-00-000	FUEL	3,750
10-5555-252-00-000	TIRES	300
10-5555-260-00-000	OFFICE SUPPLIES	6,190
10-5555-260-01-000	VOLUNTEER SUPPLIES	1,500
10-5555-260-03-000	SENIOR CTR OUTREACH PROGRAM	1,700
10-5555-260-05-000	KITCHEN SUPPLIES	2,295
10-5555-260-06-000	GENERAL PURPOSE FUNDING PURCHASE	5,000
10-5555-311-00-000	TRAVEL	2,300
10-5555-321-00-000	TELEPHONE	2,500
10-5555-325-00-000	POSTAGE	1,000
10-5555-352-00-000	MAINTENANCE TO EQUIPMENT	2,500
10-5555-353-00-000	MAINTENANCE TO VEHICLES	600
10-5555-395-00-000	TRAINING EMPLOYEE EDUCATION	735
10-5555-491-00-000	DUES & SUBSCRIPTIONS	454
10-5555-510-00-100	CAPITAL OUTLAY EQUIPMENT	0
10-5555-693-00-000	CONTRIBUTIONS I P D C TITLE V	4,494
10-5555-693-01-000	RCTA MILEAGE CHARGE	30,000
<b>SENIOR CENTER TOTAL</b>		<b>225,255</b>
	SENIOR CENTER SALARIES & FRINGE	159,937
	SENIOR CENTER OPERATING	65,318
	SENIOR CENTER CAPITAL OUTLAY	-
<b>SENIOR CENTER TOTAL</b>		<b>225,255</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>SENIOR CENTER HOME DELIVERED MEALS</u></b>		
10-5556-121-00-000	SALARIES REGULAR	35,517
10-5556-126-00-000	SALARIES PART TIME	7,673
10-5556-181-00-000	F I C A	2,678
10-5556-181-01-000	MEDICARE FICA	626
10-5556-182-00-000	RETIREMENT	4,404
10-5556-182-01-000	NC RETIREMENT 401K	1,154
10-5556-183-00-000	HEALTH & LIFE INSURANCE	6,765
10-5556-185-00-000	UNEMPLOYMENT COMPENSATION	61
10-5556-220-00-000	FOOD AND FOOD SUPPLIES	74,483
10-5556-251-00-000	FUEL	500
10-5556-252-00-000	TIRES	300
10-5556-260-00-000	OFFICE SUPPLIES	1,000
10-5556-311-00-000	TRAVEL	500
10-5556-315-00-000	TRAVEL-MEAL DELIVERY	4,000
10-5556-325-00-000	POSTAGE	465
<b>SENIOR CENTER HOME DELIVERED MEALS TOTAL</b>		<b>140,126</b>
SENIOR CENTER HOME DELIVERED MEALS SALARIES & FRINGE		58,878
SENIOR CENTER HOME DELIVERED MEALS OPERATING		81,248
SENIOR CENTER HOME DELIVERED MEALS CAPITAL OUTLAY		-
<b>SENIOR CENTER HOME DELIVERED MEALS TOTAL</b>		<b>140,126</b>
<b><u>SENIOR CENTER CONGREGATE MEALS</u></b>		
10-5557-121-00-000	SALARIES REGULAR	57,175
10-5557-126-00-000	SALARIES PART TIME	51,727
10-5557-181-00-000	F I C A	6,752
10-5557-181-01-000	MEDICARE FICA	1,579
10-5557-182-00-000	RETIREMENT	7,090
10-5557-182-01-000	NC RETIREMENT 401K	1,858

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-5557-183-00-000	HEALTH & LIFE INSURANCE	10,781
10-5557-186-00-000	WORKERS COMPENSATION	3,317
10-5557-190-00-000	PROFESSIONAL SVCS-DIETICIAN	600
10-5557-220-00-000	FOOD AND FOOD SUPPLIES	145,887
10-5557-251-00-000	FUEL	100
10-5557-260-00-000	OFFICE SUPPLIES	1,500
10-5557-311-00-000	TRAVEL	850
10-5557-321-00-000	TELEPHONE	2,500
10-5557-325-00-000	POSTAGE	765
10-5557-331-00-000	UTILITIES	800
10-5557-382-00-000	SERVICES-MGMT INFORMATION SYST	1,100
10-5557-394-00-000	JANITORIAL SERVICES	600
<b>SENIOR CENTER CONGREGATE MEALS TOTAL</b>		<b>294,981</b>

SENIOR CENTER CONGREGATE MEALS SALARIES & FRINGE	140,279
SENIOR CENTER CONGREGATE MEALS OPERATING	154,702
SENIOR CENTER CONGREGATE MEALS CAPITAL OUTLAY	-
<b>SENIOR CENTER CONGREGATE MEALS TOTAL</b>	<b>294,981</b>

**SENIOR CENTER HEALTH SCREENING**

10-5558-121-00-000	SALARIES REGULAR	4,381
10-5558-126-00-000	SALARIES PART TIME	10,029
10-5558-181-00-000	F I C A	893
10-5558-181-01-000	MEDICARE FICA	209
10-5558-182-00-000	RETIREMENT	543
10-5558-182-01-000	NC RETIREMENT 401K	142
10-5558-183-00-000	HEALTH & LIFE INSURANCE	529
10-5558-186-00-000	WORKERS COMPENSATION	239
10-5558-231-00-000	SENIOR GAMES	2,000
10-5558-260-00-000	OFFICE SUPPLIES	500

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-5558-325-00-000	POSTAGE	125
10-5558-370-00-000	HEALTH PROMOTION	500
10-5558-693-00-000	CONTRACTED SERVICES-HEALTH DEPT	1,500
<b>SENIOR CENTER HEALTH SCREENING TOTAL</b>		<b>21,590</b>

SENIOR CENTER HEALTH SCREENING SALARIES & FRINGE	16,965
SENIOR CENTER HEALTH SCREENING OPERATING	4,625
SENIOR CENTER HEALTH SCREENING CAPITAL OUTLAY	-
<b>SENIOR CENTER HEALTH SCREENING TOTAL</b>	<b>21,590</b>

**SCR CTR UNITED WAY LOCAL HDM**

10-5559-126-00-000	SALARIES PART TIME	4,616
10-5559-181-00-000	FICA	286
10-5559-181-01-000	MEDICARE FICA	67
10-5559-220-00-000	FOOD AND FOOD SUPPLIES	1,533
10-5559-221-00-000	EMERGENCY MEALS	0
<b>SCR CTR UNITED WAY LOCAL HDM TOTAL</b>		<b>6,502</b>

SCR CTR UNITED WAY LOCAL HDM TOTAL SALARIES & FRINGE	4,969
SCR CTR UNITED WAY LOCAL HDM TOTAL OPERATING	1,533
SCR CTR UNITED WAY LOCAL HDM TOTAL CAPITAL OUTLAY	-
<b>SCR CTR UNITED WAY LOCAL HDM TOTAL TOTAL</b>	<b>6,502</b>

**VETERANS**

10-5820-121-00-000	SALARIES REGULAR	40,762
10-5820-126-00-000	SALARIES PART TIME	10,530
10-5820-181-00-000	F I C A	3,180
10-5820-181-01-000	MEDICARE FICA	744
10-5820-182-00-000	RETIREMENT	5,054
10-5820-182-01-000	NC RETIREMENT 401K	1,325
10-5820-183-00-000	HEALTH & LIFE INSURANCE	5,285

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-5820-186-00-000	WORKER COMPENSATION	167
10-5820-260-00-000	OFFICE SUPPLIES	1,517
10-5820-311-00-000	TRAVEL	1,028
10-5820-321-00-000	TELEPHONE	1,000
10-5820-325-00-000	POSTAGE	350
10-5820-352-00-000	MAINTENANCE TO EQUIPMENT	850
10-5820-395-00-000	EMPLOYEE TRAINING EDUCATION	110
<b>VETERANS TOTAL</b>		<b>71,902</b>
	VETERANS SALARIES & FRINGE	67,047
	VETERANS OPERATING	4,855
	VETERANS CAPITAL OUTLAY	-
<b>VETERANS TOTAL</b>		<b>71,902</b>
	<b><u>PUBLIC SCHOOLS</u></b>	
10-5911-630-00-000	CURRENT EXPENSE	12,271,014
10-5911-631-00-000	SCHOOL CAPITAL OUTLAY EXPENSE	110,250
<b>PUBLIC SCHOOLS TOTAL</b>		<b>12,381,264</b>
	<b><u>COMMUNITY COLLEGE</u></b>	
10-5921-630-00-000	CURRENT EXPENSE	1,891,806
<b>COMMUNITY COLLEGE TOTAL</b>		<b>1,891,806</b>
	<b><u>LIBRARY</u></b>	
10-6110-121-00-000	SALARIES REGULAR	263,406
10-6110-126-00-000	SALARIES PART TIME	37,242
10-6110-181-00-000	F I C A	18,640
10-6110-181-01-000	MEDICARE FICA	4,359
10-6110-182-00-000	RETIREMENT	32,662
10-6110-182-01-000	NC RETIREMENT 401K	8,561

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-6110-183-00-000	HEALTH & LIFE INSURANCE	42,280
10-6110-186-00-000	WORKMENS COMPENSATION	1,097
10-6110-199-00-000	PROFESSIONAL SERVICES OTHER	4,824
10-6110-232-00-000	AUDIO VISUAL SUPPLIES	14,000
10-6110-251-00-000	FUEL	1,250
10-6110-260-00-000	OFFICE SUPPLIES	11,555
10-6110-311-00-000	TRAVEL	2,544
10-6110-321-00-000	TELEPHONE	10,500
10-6110-325-00-000	POSTAGE	750
10-6110-352-00-000	MAINTENANCE TO EQUIPMENT	800
10-6110-353-00-000	VEHICLE MAINTENANCE	500
10-6110-395-00-000	TRAINING EMPLOYEE EDUCATION	255
10-6110-412-00-000	RENTALS	7,200
10-6110-440-00-000	COMPUTER SERVICE & MAINTENANCE	13,000
10-6110-491-00-000	DUES & SUBSCRIPTIONS	10,555
10-6110-510-00-100	CAPITAL OUTLAY EQUIPMENT	0
10-6110-510-01-000	CAPITAL OUTLAY AUTOMATED SYSTEMS	0
10-6110-560-00-000	CAPITAL OUTLAY BOOKS	56,816
<b>LIBRARY TOTAL</b>		<b>542,796</b>
	LIBRARY SALARIES & FRINGE	408,247
	LIBRARY OPERATING	77,733
	LIBRARY CAPITAL OUTLAY	56,816
	<b>LIBRARY TOTAL</b>	<b>542,796</b>
	<b><u>RECREATION CULTURE &amp; HERITAGE</u></b>	
10-6120-121-00-000	SALARIES REGULAR	42,104
10-6120-181-00-000	F I C A	2,610
10-6120-181-01-000	MEDICARE FICA	611
10-6120-182-00-000	RETIREMENT	5,221

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
10-6120-182-01-000	NC RETIREMENT 401K	1,368
10-6120-183-00-000	HEALTH & LIFE INSURANCE	5,285
10-6120-186-00-000	WORKERS COMPENSATION	130
10-6120-199-00-000	PROFESSIONAL SERVICES	0
10-6120-251-00-000	FUEL	500
10-6120-260-00-000	OFFICE SUPPLIES	250
10-6120-299-00-000	MISCELLANEOUS PROGRAMS	5,000
10-6120-311-00-000	TRAVEL	500
10-6120-321-00-000	TELEPHONE	900
10-6120-325-00-000	POSTAGE	150
10-6120-353-00-000	MAINTENANCE TO VEHICLES	200
10-6120-370-00-000	ADVERTISING	0
10-6120-395-00-000	TRAINING EMPLOYEE EDUCATION	500
10-6120-491-00-000	DUES & SUBSCRIPTIONS	300
10-6120-510-00-000	CAPITAL OUTLAY EQUIPMENT	0
<b>RECREATION CULTURE &amp; HERITAGE TOTAL</b>		<b>65,629</b>
	RECREATION CULTURE & HERITAGE SALARIES & FRINGE	57,329
	RECREATION CULTURE & HERITAGE OPERATING	8,300
	RECREATION CULTURE & HERITAGE CAPITAL OUTLAY	-
<b>RECREATION CULTURE &amp; HERITAGE TOTAL</b>		<b>65,629</b>
<b><u>DEBT SERVICE CAPITAL LEASES</u></b>		
10-9100-710-01-000	PRINCIPAL CAPITALIZED LEASES	563,087
10-9100-710-02-000	PRINCIPAL CAP LEASE-SCHOOL TECHNOLOGY	0
<b>DEBT SERVICE CAPITAL LEASES TOTAL</b>		<b>563,087</b>
<b><u>INTERNAL FUNDS TRANSFER/FUTURE PROJECTS</u></b>		
10-9801-980-07-000	TRANSFER TO GRANT FUND FOR AIRPORT	16,668
10-9801-980-09-000	TRANS ROD AUTOMATION ENHANCEME	45,020

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

<b>GL ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>APPROVED BUDGET</b>
10-9801-980-12-000	CONTRIBUTION TO DSS	3,866,829
10-9801-980-29-000	PROP TAX TRANS TO DEBT SVC C	<u>484,109</u>
<b>INTERNAL FUNDS TRANSFER/FUTURE PROJECTS TOTAL</b>		<b>4,412,626</b>
10-9910-991-05-000	CONTINGENCY GRADUATED PAY REDUCTION	<u>-42,000</u>
<b>CONTINGENCY TOTAL</b>		<b>-42,000</b>
<b>GENERAL FUND TOTAL EXPENDITURES</b>		<b><u><u>40,815,335</u></u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>DEPARTMENT OF SOCIAL SERVICES FUND REVENUES</u></b>		
<b><u>DSS ADMINISTRATIVE REVENUES</u></b>		
12-3531-000-01-000	AID TO ADMINISTRATION-GENERAL	19,802
12-3531-000-02-000	CHILD SUPPORT QUARTERLY INCENTIVE	95,380
12-3531-000-03-000	SMART START ADMIN	49,682
12-3531-000-05-000	CHILD SUPPORT IVD FILING FEES	3,630
12-3531-000-06-000	AFDC COUNTY SHARE (EFT,267)	0
12-3531-000-08-000	QUALITY IMPROVEMENT	0
12-3531-048-01-000	WORK FIRST DEMONSTRATION GRANT	0
12-3531-050-00-000	TANF TO SSBG (050)	35,655
12-3531-072-00-000	IVE/CPS/STATE CAP 25% (072,074)	415,545
12-3531-098-00-000	STATE ADULT PROTECTIVE SVC	22,387
12-3531-122-00-000	CPS EXPANSION-STATE 335 FUNDS	205,912
12-3531-128-00-000	ADULT HOME SPECIALIST	65,926
12-3531-132-00-000	IVE OPTIONAL ADOPTION	0
12-3531-150-00-000	IN HOME AID ON SITE 60 & UP-ADMIN	15,987
12-3531-202-00-000	ARRA - CSE INCENTIVE RECOVER	0
12-3531-211-00-000	ADULT CARE HOME CASE MANAGEMENT	78,395
12-3531-226-00-000	TANF ADMIN 100% FED. (226,238)	549,211
12-3531-286-00-000	MEDICAID CASE MANAGEMENT	6,117
12-3531-290-00-000	LINKS (INDEPENDENT LIVING)	12,676
12-3531-302-00-000	IVE OPTIONAL ADMIN	254,144
12-3531-341-00-000	TANF CPS & FC ADOPT-ADMIN (341,358)	489,636
12-3531-355-00-000	IVE/STATE ADOPT/FC	50,988
12-3531-364-00-000	CCDF ADMIN (CHILD DAY CARE)	80,000
12-3531-368-00-000	PERMANENCY PLANNING (368,392)	17,364
12-3531-375-00-000	MEDICAID TRANSPORTATION ADMIN	33,646
12-3531-395-00-000	SSBG (036,080,395,482)	231,447
12-3531-405-00-000	FRAUD REFUND266,268-270,405,454,455	20,166
12-3531-406-00-000	ENERGY ASSISTANCE ADMIN	60,123

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
12-3531-412-00-000	MEDICAL ASSISTANCE TITLE XIX	788,609
12-3531-414-00-000	SPECIAL ASSISTANCE TO ADULTS	12,000
12-3531-417-00-000	FOOD STAMPS 10.561	367,295
12-3531-430-00-000	IVD ADM AFDC430,432,435,436,437,443	380,229
12-3531-440-00-000	NC HEALTH CHOICE (440,441,483)	42,359
12-3531-447-00-000	STATE AID PAYMENTS	0
12-3531-477-00-000	MEDICAID EXPANSION	28,552
12-3531-980-10-000	CONT FROM GENERAL FD ADMINISTRATION	2,046,742
	<b>DSS ADMINISTRATIVE REVENUES TOTAL</b>	<b>6,479,605</b>

**DSS PROGRAM REVENUES**

12-3533-022-00-000	STATE IN HOME SERVICES (022,156)	30,534
12-3535-000-00-000	SPECIAL ADULT DAY CARE	21,648
12-3536-000-00-000	DOT-WORK FIRST TRANSPORT GRANT	26,160
12-3536-000-01-000	TANF EMERGENCY ASSISTANCE	0
12-3536-000-02-000	TANF FOSTER CARE	0
12-3536-000-03-000	TANF FOSTER CARE MAXIMAZATION	0
12-3536-000-04-000	WORK FIRST FUNCTIONAL ASSESS	0
12-3536-278-00-000	TANF DOMESTIC VIOLENCE	17,652
12-3538-458-00-000	FOOD STAMPS EMPLOYMENT & TRAINING	0
12-3543-000-00-000	STATE FOSTER HOME	260,144
12-3543-000-01-000	TEMPORARY SHELTER CARE	16,249
12-3543-000-02-000	AT RISK FOSTER CARE	0
12-3543-000-03-000	AT RISK FOSTER CARE MAX	0
12-3543-000-04-000	TEMPORARY SHELTER CARE REFUND	0
12-3543-096-00-000	FOSTER CARE CWKR VISIT	0
12-3544-000-00-000	IVE FOSTER CARE	454,606
12-3544-000-01-000	IVE FOSTER CARE MAXIMIZATION	0
12-3546-000-00-000	LINKS SPECIAL FUNDS (EFT)	10,000
12-3546-290-00-000	LINKS (INDEPENDENT LIVING)	16,814

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
12-3547-000-00-000	ADOPTION ASSISTANCE VENDOR PAY	18,750
12-3547-000-03-000	ARRA ADOPT ASST PROGRAM	0
12-3548-372-00-000	CRISIS INTERVENTION SERVICES	169,580
12-3555-000-00-000	TITLE III CHORE	90,313
12-3585-000-00-000	CHILD DAY CARE	2,266,673
12-3585-000-01-000	SMART START DAY CARE	400,000
12-3839-850-00-000	INSURANCE CLAIMS AND DIVIDENDS	0
12-3900-000-00-000	PROCEEDS OF CAPITALIZED LEASE	0
12-3980-980-10-000	CONT FROM GENERAL FD FOR PROGRAMS	1,820,087
	<b>DSS PROGRAM REVENUES TOTAL</b>	<b>5,619,210</b>
	<b>DEPARTMENT OF SOCIAL SERVICES FUND REVENUES</b>	<b>12,098,815</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>DEPARTMENT OF SOCIAL SERVICES FUND EXPENDITURES</u></b>		
<b><u>DSS ADMINISTRATIVE EXPENDITURES</u></b>		
12-5310-121-00-000	SALARIES REGULAR	3,990,229
12-5310-122-00-000	SALARIES OVERTIME	6,500
12-5310-125-00-000	SALARIES TEMPORARY	7,700
12-5310-126-00-000	SALARIES PART TIME	19,615
12-5310-181-00-000	F I C A	249,491
12-5310-181-01-000	MEDICARE FICA	58,349
12-5310-182-00-000	RETIREMENT	495,594
12-5310-182-01-000	NC RETIREMENT 401K	129,894
12-5310-183-00-000	HEALTH & LIFE INSURANCE	593,765
12-5310-185-00-000	UNEMPLOYMENT COMPENSATION	37,065
12-5310-186-00-000	WORKERS COMPENSATION	57,022
12-5310-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0
12-5310-192-00-000	PROFESSIONAL SERVICE LEGAL	110,000
12-5310-192-01-000	PROFESSIONAL SERVICES OTHER	7,000
12-5310-192-02-000	BOARD EXPENSE PROFESSIONAL SVC	4,000
12-5310-192-03-000	IVD INCENTIVES	0
12-5310-192-04-000	ADULT CARE CASE MGT CONTRACTS	40,800
12-5310-192-05-000	IVD FILING FEES	5,500
12-5310-192-06-000	PROFESSIONAL SVC-IT ANALYST	52,553
12-5310-192-07-000	PROFESSIONAL SVS IMAGING	30,000
12-5310-251-00-000	FUEL	34,000
12-5310-251-01-000	TRANSITIONAL TRANSPORT PROG-WF	0
12-5310-252-00-000	TIRES	2,500
12-5310-260-00-000	OFFICE SUPPLIES	22,000
12-5310-260-01-000	COMPUTER SUPPLIES	18,000
12-5310-311-00-000	TRAVEL	18,000
12-5310-321-00-000	TELEPHONE	50,000

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
12-5310-325-00-000	POSTAGE	45,000
12-5310-331-00-000	UTILITIES	42,500
12-5310-351-00-000	MAINTENANCE TO BUILDING GROUND	15,500
12-5310-351-01-000	BUILDING RENOVATIONS	0
12-5310-352-00-000	MAINTENANCE TO EQUIPMENT	26,000
12-5310-353-00-000	MAINTENANCE TO VEHICLES	5,500
12-5310-353-01-000	HIGHWAY USE TAX	0
12-5310-370-00-000	ADVERTISING	375
12-5310-380-00-000	SOFTWARE MAINTENANCE	40,000
12-5310-395-00-000	EMPLOYEE TRAINING	2,800
12-5310-413-00-000	RENT EXPENSE MENTAL HEALTH	56,309
12-5310-431-00-000	RENTALS	37,000
12-5310-451-00-000	PROPERTY INSURANCE	4,407
12-5310-452-00-000	VEHICLE INSURANCE	14,749
12-5310-453-00-000	INSURANCE-BONDING	400
12-5310-454-00-000	PROFESSIONAL LIABILITY INSURAN	41,000
12-5310-491-00-000	DUES & SUBSCRIPTIONS	1,365
12-5310-510-00-000	CAPITAL OUTLAY EQUIPMENT	0
12-5310-520-00-000	CAPITAL OUTLAY DATA AUTOMATION	27,800
12-5310-521-00-000	CAPITAL OUTLAY SOFTWARE	1,000
12-5310-521-00-100	CAPITAL OUT SOFTWARE LEASE PURCHASE	0
12-5310-540-00-000	CAPITAL OUTLAY VEHICLES	0
12-9100-710-01-000	DEBT SERVICE CAPITAL LEASE P	78,323
	<b>DSS ADMINISTRATIVE EXPENDITURES TOTAL</b>	<b>6,479,605</b>
 <b><u>DSS PROGRAM EXPENDITURES</u></b> 		
12-5330-600-00-000	STATE IN HOME CHORE SERVICE	29,168
12-5350-600-00-000	SPECIAL ADULT DAY CARE	24,741
12-5360-600-00-000	DOT WORK FIRST TRANSPORTATION	26,160
12-5360-600-01-000	TANF EMERGENCY ASSISTANCE	13,000

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
12-5360-600-02-000	WORK FIRST SERVICES	64,534
12-5360-600-03-000	TANF DOMESTIC VIOLENCE	17,652
12-5360-600-04-000	TEA FOSTER CARE	0
12-5360-600-05-000	WORK FIRST FUNCTIONAL ASSMT	0
12-5380-600-00-000	FOOD STAMPS-EBT	26,742
12-5380-600-01-000	FOOD STAMP EMPLOYMENT TRAINING	0
12-5420-600-00-000	SPECIAL ASSISTANCE TO ADULTS	972,198
12-5420-600-01-000	SPECIAL ASSISTANCE REFUND PAYM	12,000
12-5430-600-00-000	STATE FOSTER CARE	550,988
12-5430-600-02-000	TEMPORARY SHELTER CARE	16,249
12-5430-600-03-000	PARENTING CLASSES	12,000
12-5440-600-00-000	IVE FOSTER CARE	585,662
12-5440-600-01-000	IVE FOSTER CARE MAXIMIZATION	0
12-5440-600-02-000	DRUG SCREENINGS	20,000
12-5450-600-00-000	MEDICAL ASSISTANCE	0
12-5450-600-01-000	MEDICAID TRANSPORTATION-TRANSI	754,350
12-5450-600-02-000	MEDICAID TRANSP REIMBURSEMENT	-738,400
12-5460-600-00-000	LINKS (INDEPENDENT LIVING)	16,814
12-5460-600-01-000	LINKS SPECIAL FUNDS	10,000
12-5470-600-00-000	ADOPTION ASSISTANCE TITLE IVB	78,282
12-5470-600-01-000	ADOPTION ASSISTANCE TITLE IVE	149,351
12-5470-600-02-000	ADOPTION IVE VENDOR PAYMENTS	25,000
12-5470-600-03-000	SPECIAL CHILDREN ADOPTION	0
12-5470-600-04-000	FEDERAL ADOPTION INCENTIVE FUN	0
12-5480-600-00-000	CRISIS INTERVENTION	169,580
12-5550-600-00-000	TITLE III CHORE	100,348
12-5580-600-00-000	PAUPER BURIALS/DISCRETIONARY F	16,000
12-5580-600-01-000	DISABILITY TRANSPORATION REIMB	-10,000
12-5840-600-00-000	AID TO THE BLIND	7,618
12-5850-600-00-000	CHILD DAY CARE	2,266,673

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

<b>GL ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>APPROVED BUDGET</b>
12-5850-600-01-000	SMART START DAY CARE	400,000
12-5850-600-02-000	DNA TESTING	<u>2,500</u>
	<b>DSS PROGRAM EXPENDITURES TOTAL</b>	<u><b>5,619,210</b></u>
		<hr/>
	<b>DEPARTMENT SOCIAL SERVICES FD EXPENDITURES</b>	<u><u><b>12,098,815</b></u></u>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>EMERGENCY TELEPHONE SYSTEM FUND REVENUES</u></b>		
20-3432-420-00-000	PSAP 911 REVENUES	441,030
20-3900-000-00-000	PROCEEDS FROM CAPITAL LEASE	0
20-3991-991-00-000	FUND BALANCE APPROPRIATED	373,503
<b>EMERGENCY TELEPHONE FD TOTAL REVENUES</b>		<b><u>814,533</u></b>
<b><u>EMERGENCY TELEPHONE SYSTEM FUND EXPENDITURES</u></b>		
20-4325-121-00-000	SALARIES REGULAR	41,669
20-4325-126-00-000	SALARIES PART TIME	0
20-4325-181-00-000	FICA	2,583
20-4325-181-01-000	MEDICARE FICA	604
20-4325-182-00-000	RETIREMENT	5,167
20-4325-182-01-000	NC RETIREMENT 401K	1,354
20-4325-183-00-000	HEALTH & LIFE INSURANCE	6,712
20-4325-186-00-000	WORKERS COMPENSATION	447
20-4325-189-01-000	CAFETERIA ADMINISTRATIVE FEES	0
20-4325-190-00-000	PROFESSIONAL SERVICES	600
20-4325-251-00-000	FUEL	0
20-4325-252-00-000	TIRES	0
20-4325-260-00-000	OFFICE SUPPLIES	0
20-4325-260-02-000	PRIVATE ROAD SIGNS	0
20-4325-311-00-000	TRAVEL	4,000

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
20-4325-321-00-000	TELEPHONE	90,000
20-4325-352-00-000	MAINTENANCE TO EQUIPMENT CAD	18,000
20-4325-352-01-000	MAINTENANCE TO EQUIPMENT	3,200
20-4325-352-02-000	MAINTENANCE TO EQUIPMENT-CONSOLE	50,000
20-4325-353-00-000	MAINTENANCE TO VEHICLES	0
20-4325-370-00-000	ADVERTISING	0
20-4325-380-00-000	SOFTWARE MAINTENANCE-CAD	35,000
20-4325-380-01-000	SOFTWARE MAINTENANCE	21,500
20-4325-395-00-000	TRAINING EMPLOYEE EDUCATION CAD	4,500
20-4325-395-01-000	TRAINING EMPLOYEE EDUCATION	0
20-4325-430-00-000	RENT FOR PAGER/MESSAGE WRITER	0
20-4325-491-00-000	DUES & SUBSCRIPTIONS	0
20-4325-510-00-000	CAPITAL OUTLAY 50/50 FD BAL	229,067
20-4325-510-01-000	CAPITAL OUTLAY CONSOLE	257,466
20-4325-510-02-100	CAPITAL OUTLAY EQUIPMENT	0
20-4325-520-00-100	C/O SOFTWARE/HARDWARE	0
20-4325-690-00-000	E911 GIS PROJECT	0
20-4325-710-01-000	PRINCIPAL CAPITAL LEASE DEBT SERVICE	7,908
20-4325-710-02-000	INTEREST CAPITAL LEASE	0
20-4325-991-00-000	RESERVE FOR FUTURE PROJECTS	150
20-9801-980-10-000	TRANSFER TO GENERAL FUND	34,606
	<b>EMERGENCY TELEPHONE FD TOTAL EXPENDITURES</b>	<b><u>814,533</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>REGISTER OF DEEDS AUTOMATION ENHANCEMENT FUND REVENUES</u></b>		
21-3980-980-10-000	TRANSFER FROM GENERAL FUND	<u><u>45,020</u></u>
<b><u>REGISTER OF DEEDS AUTOMATION ENHANCEMENT FUND EXPENDITURES</u></b>		
21-4180-121-00-000	SALARIES REGULAR	6,294
21-4180-181-00-000	FICA	390
21-4180-181-01-000	MEDICARE FICA	91
21-4180-182-00-000	RETIREMENT	780
21-4180-182-01-000	NC RETIREMENT 401K	236
21-4180-183-00-000	HEALTH & LIFE INSURANCE	1,410
21-4180-191-00-000	PROF SVC - IMAGING	0
21-4180-260-00-000	AUTOMATION SUPPLIES	0
21-4180-311-00-000	TRAVEL	0
21-4180-380-00-000	SOFTWARE MAINTENANCE	0
21-4180-510-00-000	CAPITAL OUTLAY EQUIPMENT	0
21-4180-521-00-000	CAPITAL OUTLAY SOFTWARE	0
21-9800-980-00-000	RESERVE FOR FUTURE PROJECTS	<u>35,819</u>
	<b>ROD AUTOMATION ENHANCEMENT FD TOTAL EXPENDITURES</b>	<b><u><u>45,020</u></u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>GRANT FUND REVENUES</u></b>		
22-3431-364-00-205	HIGH SCH SRO-RUTHERFORD CO SCH BD	164,171
22-3453-331-17-255	FY11-12 VISION 100 GRANT	150,000
22-3980-980-10-255	LOCAL MATCH FY11-12 VISION 100	16,667
	<b>GRANT FUND TOTAL REVENUES</b>	<b><u><u>330,838</u></u></b>
<b><u>GRANT FUND EXPENDITURES</u></b>		
<b><u>PUBLIC SAFETY GRANTS</u></b>		
<b><u>HIGH SCHOOL RESOURCE OFFICERS</u></b>		
22-4314-121-00-205	SALARIES REGULAR	115,462
22-4314-122-00-205	SALARIES OVERTIME	0
22-4314-123-00-205	HOLIDAY PAY	3,200
22-4314-181-00-205	FICA	7,357
22-4314-181-01-205	MEDICARE FICA	1,721
22-4314-182-00-205	RETIREMENT	14,643
22-4314-182-01-205	NC RETIREMENT 401K	5,933
22-4314-183-00-205	HEALTH AND LIFE INSURANCE	15,855
	<b>HIGH SCHOOL RESOURCE OFFICERS TOTAL</b>	<b><u>164,171</u></b>
<b><u>AIRPORT PROJECTS</u></b>		
22-4530-580-17-255	FY11-12 VISION 100 EXPENSES	166,667
	<b>AIRPORT PROJECTS TOTAL</b>	<b><u>166,667</u></b>
	<b>GRANT FUND TOTAL EXPENDITURES</b>	<b><u><u>330,838</u></u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	<b><u>ICC CAPITAL RESERVE FUND</u></b>	
	<b><u>ICC CAPITAL RESERVE FUND REVENUES</u></b>	
25-3831-491-00-000	INTEREST EARNED	536
25-3980-980-10-000	TRANS FROM GEN FD - SALES TAX	<u>162,064</u>
	<b>TOTAL ICC CAPITAL RESERVE FUND REVENUES</b>	<b><u><u>162,600</u></u></b>
	<b><u>ICC CAPITAL RESERVE FUND EXPENDITURES</u></b>	
25-9800-980-00-000	FUTURE PROJECTS	<b><u><u>162,600</u></u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>DEBT SERVICE FUND REVENUES</u></b>		
29-3426-980-00-728	SALES TAX COUNTY FACILITIES	832,639
29-3426-980-01-728	INTEREST EARNINGS COUNTY FAC	0
29-3426-980-02-728	TRANSFER FROM COUNTY BLDG CA	0
29-3426-980-03-728	PROPERTY TAX TRANSFER COUNTY	484,109
29-3426-980-45-728	CONTRIBUTION FROM HOLLIS FIR	3,475
29-3426-991-00-728	FUND BALANCE APPROPRIATED COUNTY BLDGS	1,866
29-3591-980-00-727	SALES TAX SCHOOLS	3,677,707
29-3591-980-01-727	INTEREST EARNINGS SCHOOLS	0
29-3591-980-02-727	LOTTERY FUNDS	1,007,730
29-3591-980-03-727	CONTRIBUTION FROM COUNTY	0
29-3591-980-04-727	CONTRIBUTION FROM SCHOOLS	425,000
29-3591-980-05-727	ADM FUNDS	3
29-3591-991-00-727	FUND BALANCE APPROPRIATED SC	151,638
29-3713-980-00-726	SALES TAX WATER/SEWER	17,875
29-3713-980-01-726	INTEREST EARNINGS WATER/SEWE	2,683
29-3713-980-02-726	WATER TAP FEES-BROAD RIVER	5,000
29-3713-980-03-726	WATER TAP FEES-CONCORD	2,500
29-3713-980-06-726	WATER TAP FEES-CLEVELAND	2,500
29-3713-991-00-726	FUND BALANCE APPROPRIATED WA	406,287
29-3980-981-10-710	CONT FROM GEN FD EDC	100,293
29-3980-981-11-710	CONT FROM GEN FD EDC CORP 74	0
	<b>DEBT SERVICE FUND TOTAL REVENUES</b>	<b><u><u>7,121,305</u></u></b>

**DEBT SERVICE FUND EXPENDITURES**

29-9100-191-00-727	SCHOOL COP TRUSTEE	6,650
29-9100-710-00-727	PRINCIPAL 91 SCHOOL GO BONDS	0
29-9100-710-01-727	PRINCIPAL SCHOOL TECHNOLOGY	545,596
29-9100-710-02-728	PRINCIPAL COPS 2001-2002	275,000
29-9100-710-03-728	PRIN 93-94 COP REFUND 02-03	395,000

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
29-9100-710-04-727	PRINCIPAL 2002-03 SCHOOL COP	1,040,000
29-9100-710-05-710	PRINCIPAL TRACKER BB&T \$1.2	80,000
29-9100-710-06-710	PRINCIPAL CORP 74 DEBT	0
29-9100-710-08-727	PRINCIPAL '03 2/3 BONDS SCHO	80,000
29-9100-710-09-727	PRINCIPAL SUNSHINE COP	420,000
29-9100-710-10-727	PRINCIPAL HARRIS DUNBAR 9/05	395,000
29-9100-710-11-727	PRIN RFDTN LAND ROOFS & LLC	355,500
29-9100-710-11-728	PRINCIPAL LLC BB&T 8/06	39,500
29-9100-710-12-726	PRINCIPAL WATER SEWER SRF LO	16,570
29-9100-710-13-726	PRINCIPAL '06 2/3 WATER/SEWR	75,000
29-9100-710-14-727	PRINCIPAL '07 COP RUTHERFORD	840,000
29-9100-710-15-726	PRINCIPAL '08 2/3 WATER/SEWR	75,000
29-9100-710-16-728	PRINCIPAL '09 LAND, OSS, HEA	216,667
29-9100-710-17-726	PRINCIPAL '10 2/3 WATER/SEWR	100,000
29-9100-710-18-727	PRINCIPAL 02-03 SCHOOL COP REFUNDED '11	30,000
29-9100-710-19-727	PRINCIPAL 03 SUNSHINE COP REFUNDED '11	40,000
29-9100-710-21-728	PRINCIPAL 93-94 COP REFUNDED 2011	55,000
29-9100-720-00-727	INTEREST 91 SCHOOL GO BONDS	0
29-9100-720-02-728	INTEREST COPS 2001-2002	24,333
29-9100-720-03-728	INTERST 93-94 COP REFUND 02-	112,925
29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP	270,255
29-9100-720-05-710	INTEREST TRACKER BB&T \$1.2 M	14,050
29-9100-720-06-710	INTEREST CORP 74 DEBT	0
29-9100-720-08-727	INTEREST '03 2/3 BONDS SCHOO	40,006
29-9100-720-09-727	INTEREST SUNSHINE COP	52,500
29-9100-720-10-727	INTEREST HARRIS DUNBAR 9/05	78,684
29-9100-720-11-727	INT RFDTN LAND ROOFS & LLC B	73,036
29-9100-720-11-728	INTEREST LLC BB&T 8/06	8,115
29-9100-720-12-726	INTEREST WATER SEWER SRF LOA	6,111
29-9100-720-13-726	INTEREST '06 2/3 WATER/SEWR	48,263

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
29-9100-720-14-727	INTEREST '07 COP RUTHERFORDT	665,350
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR	53,613
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALT	101,108
29-9100-720-17-726	INTEREST '10 2/3 WATER/SEWR	62,288
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP REFUNDED '11	216,858
29-9100-720-19-727	INTEREST '03 SUNSHINE COP REFUNDED '11	112,643
29-9100-720-20-710	INTEREST EDC TRACKER \$1.2 M REFUNDED '11	6,243
29-9100-720-21-728	INTEREST 93-94 COP REFUNDED 2011	94,441
29-9100-991-00-728	RESERVE FOR FUTURE DEBT COUN	<u>0</u>
	<b>DEBT SERVICE FUND TOTAL EXPENDITURES</b>	<b><u><u>7,121,305</u></u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
	<b><u>SPECIAL DISTRICTS FUNDS</u></b>	
	<b><u>CLIFFSIDE FIRE DEPARTMENT</u></b>	
	<b><u>CLIFFSIDE FIRE REVENUES</u></b>	
30-3100-000-00-000	AD VALOREM TAX CURRENT YR	107,262
30-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
30-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
30-3100-180-00-000	AD VALOREM INTEREST CURRENT YEAR	0
30-3100-180-01-000	AD VALOREM INTEREST PRIOR YEARS	0
30-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
30-3100-190-01-000	NSF CHECKS PRIOR YEAR	0
30-3101-110-00-000	AD VALOREM TAX PRIOR YRS	3,500
30-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
30-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	14,071
30-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	9,865
30-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	7,702
30-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
30-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
30-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>CLIFFSIDE FIRE TOTAL REVENUES</b>	<b><u>146,400</u></b>
30-9800-980-00-000	CLIFFSIDE FIRE TAX TRANSFER	<b><u>146,400</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>CHIMNEY ROCK FIRE DEPARTMENT</u></b>		
<b><u>CHIMNEY ROCK FIRE REVENUES</u></b>		
31-3100-000-00-000	AD VALOREM TAX CURRENT YR	34,065
31-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
31-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
31-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
31-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
31-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
31-3101-110-00-000	AD VALOREM TAX PRIOR YRS	500
31-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
31-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	4,509
31-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	3,162
31-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	2,469
31-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
31-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
31-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>CHIMNEY ROCK FIRE TOTAL REVENUES</b>	<b><u>48,705</u></b>
31-9800-980-00-000	CHIMNEY ROCK FIRE TAX TRANSFER	<b><u>48,705</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>SANDY MUSH FIRE DEPARTMENT</u></b>		
<b><u>SANDY MUSH FIRE REVENUES</u></b>		
32-3100-000-00-000	AD VALOREM TAX CURRENT YR	119,335
32-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
32-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
32-3100-180-00-000	AD VALOREM INTEREST CURRENT YEAR	0
32-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
32-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
32-3100-190-01-000	NSF CHECKS PRIOR YR	0
32-3101-110-00-000	AD VALOREM TAX PRIOR YRS	3,500
32-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
32-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	15,868
32-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	11,124
32-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	8,686
32-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
32-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
32-3991-991-00-000	FUND BALANCE APPROPRIATED	4,000
	<b>SANDY MUSH FIRE TOTAL REVENUES</b>	<b><u>166,513</u></b>
32-9800-980-00-000	SANDY MUSH FIRE TAX TRANSFER	<b><u>166,513</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>CLIFFSIDE SANITARY DISTRICT</u></b>		
<b><u>CLIFFSIDE SANITARY DISTRICT REVENUES</u></b>		
33-3100-000-00-000	AD VALOREM TAX CURRENT YR	5,191
33-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
33-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
33-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
33-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
33-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
33-3101-110-00-000	AD VALOREM TAX PRIOR YRS	90
33-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
33-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	679
33-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	475
33-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	371
33-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
33-3980-980-10-000	CONT FROM COUNTY GENERAL FUND	0
33-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>CLIFFSIDE SANITARY TOTAL REVENUES</b>	<b><u>6,806</u></b>
33-9800-980-00-000	CLIFFSIDE SANITARY TAX TRANSFER	6,806
33-9800-980-01-000	COUNTY APPROPRIATION TRANSFER	0
	<b>CLIFFSIDE SANITARY TOTAL EXPENDITURES</b>	<b><u>6,806</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>BILL'S CREEK FIRE DEPARTMENT</u></b>		
<b><u>BILL'S CREEK FIRE REVENUES</u></b>		
34-3100-000-00-000	AD VALOREM TAX CURRENT YR	161,520
34-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
34-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
34-3100-180-00-000	AD VALOREM INTEREST CURRENT YEAR	0
34-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
34-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
34-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,500
34-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
34-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	21,054
34-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	14,760
34-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	11,524
34-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
34-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
34-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>BILL'S CREEK FIRE TOTAL REVENUES</b>	<b><u>214,358</u></b>
34-9800-980-00-000	BILLS CREEK FIRE TAX TRANSFER	<b><u>214,358</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>SHINGLE HOLLOW FIRE DEPARTMENT</u></b>		
<b><u>SHINGLE HOLLOW FIRE REVENUES</u></b>		
35-3100-000-00-000	AD VALOREM TAX CURRENT YR	85,953
35-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
35-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
35-3100-180-00-000	AD VALOREM INTEREST CURRENT YEAR	0
35-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
35-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
35-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,500
35-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
35-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	11,416
35-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	8,002
35-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	6,248
35-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
35-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
35-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>SHINGLE HOLLOW FIRE TOTAL REVENUES</b>	<b><u>118,119</u></b>
35-9800-980-00-000	SHINGLE HOLLOW FIRE TAX TRANSFER	<b><u>118,119</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>SHILOH DANIELTOWN OAKLAND FIRE DEPARTMENT</u></b>		
<b><u>SHILOH DANIELTOWN OAKLAND FIRE REVENUES</u></b>		
36-3100-000-00-000	AD VALOREM TAX CURRENT YR	167,795
36-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
36-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
36-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
36-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
36-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
36-3101-110-00-000	AD VALOREM TAX PRIOR YRS	4,500
36-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
36-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	21,681
36-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	15,200
36-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	11,868
36-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
36-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
36-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>SHILOH DANIELTOWN OAKLAND FIRE TOTAL REVENUES</b>	<b><u>225,044</u></b>
36-9800-980-00-000	S.D.O FIRE TAX TRANSFER	<b><u>225,044</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>CHERRY MOUNTAIN FIRE DEPARTMENT</u></b>		
<b><u>CHERRY MOUNTAIN FIRE REVENUES</u></b>		
37-3100-000-00-000	AD VALOREM TAX CURRENT YR	155,382
37-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
37-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
37-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
37-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
37-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
37-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,000
37-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
37-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	20,624
37-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	14,457
37-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	11,288
37-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
37-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
37-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>CHERRY MOUNTAIN FIRE TOTAL REVENUES</b>	<b><u>207,751</u></b>
37-9800-980-00-000	CHERRY MTN FIRE TAX TRANSFER	<b><u>207,751</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>HUDLOW FIRE DEPARTMENT</u></b>		
<b><u>HUDLOW FIRE REVENUES</u></b>		
38-3100-000-00-000	AD VALOREM TAX CURRENT YR	201,200
38-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
38-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
38-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
38-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
38-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
38-3101-110-00-000	AD VALOREM TAX PRIOR YRS	4,500
38-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
38-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	25,816
38-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	18,098
38-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	14,131
38-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
38-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
38-3991-991-00-000	FUND BALANCE APPROPRIATED	2,000
	<b>HUDLOW FIRE TOTAL REVENUES</b>	<b><u>269,745</u></b>
38-9800-980-00-000	HUDLOW FIRE TAX TRANSFER	<b><u>269,745</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>RUTHERFORDTON FIRE DEPARTMENT</u></b>		
<b><u>RUTHERFORDTON FIRE REVENUES</u></b>		
39-3100-000-00-000	AD VALOREM TAX CURRENT YR	155,184
39-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
39-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
39-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
39-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
39-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
39-3100-190-01-000	NSF CHECKS PRIOR YR	0
39-3101-110-00-000	AD VALOREM TAX PRIOR YRS	3,000
39-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
39-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	19,731
39-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	13,832
39-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	10,800
39-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
39-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
39-3991-991-00-000	FUND BALANCE APPROPRIATED	3,000
	<b>RUTHERFORDTON FIRE TOTAL REVENUES</b>	<b><u>209,547</u></b>
39-9800-980-00-000	RUTHERFORDTON FIRE TAX TRANSFER	<b><u>209,547</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>ELLENBORO FIRE DEPARTMENT</u></b>		
<b><u>ELLENBORO FIRE REVENUES</u></b>		
40-3100-000-00-000	AD VALOREM TAX CURRENT YR	161,496
40-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
40-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
40-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
40-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
40-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
40-3101-110-00-000	AD VALOREM TAX PRIOR YRS	6,000
40-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
40-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	21,038
40-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	14,749
40-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	11,516
40-3234-120-00-000	ARTICLE 44 1/2 CENTS SALES TAX	0
40-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
40-3991-991-00-000	FUND BALANCE APPROPRIATED	2,000
	<b>ELLENBORO FIRE TOTAL REVENUES</b>	<b><u>220,799</u></b>
40-9800-980-00-000	ELLENBORO FIRE TAX TRANSFER	<b><u>220,799</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>BOSTIC FIRE DEPARTMENT</u></b>		
<b><u>BOSTIC FIRE REVENUES</u></b>		
41-3100-000-00-000	AD VALOREM TAX CURRENT YR	53,870
41-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
41-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
41-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
41-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
41-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
41-3101-110-00-000	AD VALOREM TAX PRIOR YRS	1,500
41-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
41-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	8,290
41-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	5,812
41-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	4,538
41-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
41-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
41-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>BOSTIC FIRE TOTAL REVENUES</b>	<b><u>78,010</u></b>
41-9800-980-00-000	BOSTIC FIRE TAX TRANSFER	<b><u>78,010</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>UNION MILLS FIRE DEPARTMENT</u></b>		
<b><u>UNION MILLS FIRE REVENUES</u></b>		
42-3100-000-00-000	AD VALOREM TAX CURRENT YR	69,210
42-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
42-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
42-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
42-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
42-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
42-3100-190-01-000	NSF CHECKS PRIOR YEAR	0
42-3100-190-02-000	NSF CHECKS CURRENT YR	0
42-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,000
42-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
42-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	9,187
42-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	6,441
42-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	5,029
42-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
42-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
42-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>UNION MILLS FIRE TOTAL REVENUES</b>	<b><u>95,867</u></b>
42-9800-980-00-000	UNION MILLS FIRE TAX TRANSFER	<b><u>95,867</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>GREEN HILL FIRE DEPARTMENT</u></b>		
<b><u>GREEN HILL FIRE REVENUES</u></b>		
43-3100-000-00-000	AD VALOREM TAX CURRENT YR	162,734
43-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
43-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
43-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
43-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
43-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
43-3101-110-00-000	AD VALOREM TAX PRIOR YRS	2,900
43-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
43-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	20,722
43-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	14,527
43-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	11,343
43-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
43-3980-980-44-000	CONTRIB FROM CONTRACTED FIRE DIST	4,000
43-3991-991-00-000	FUND BALANCE APPROPRIATED	4,000
	<b>GREEN HILL FIRE TOTAL REVENUES</b>	<b><u>220,226</u></b>
43-9800-980-00-000	GREEN HILL FIRE TAX TRANSFER	<b><u>220,226</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>CONTRACTED FIRE DEPARTMENT</u></b>		
<b><u>CONTRACTED FIRE REVENUES</u></b>		
44-3100-000-00-000	AD VALOREM TAX CURRENT YR	156,176
44-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
44-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
44-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
44-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
44-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
44-3100-190-01-000	NSF CHECKS PRIOR YEAR	0
44-3101-110-00-000	AD VALOREM TAX PRIOR YRS	6,000
44-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
44-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	22,683
44-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	15,902
44-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	12,416
44-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
44-3991-991-00-000	FUND BALANCE APPROPRIATED	1,100,000
	<b>CONTRACTED FIRE TOTAL REVENUES</b>	<b><u>1,313,177</u></b>
<b><u>CONTRACTED FIRE EXPENDITURES</u></b>		
44-4340-199-00-000	PROFESSIONAL SERVICES AUDIT	10,000
44-4340-199-01-000	PROFESSIONAL SERVICES - LAND	70,000
44-4340-199-03-000	CONTRACT SVCS-OUTSIDE FIRE P	5,000
44-4340-212-00-000	HONOR GUARD UNIFORMS	5,000
44-4340-260-00-000	DEPARTMENTAL SUPPLIES	500
44-4340-311-00-000	TRAVEL	3,000
44-4340-311-01-000	MEALS	1,500
44-4340-325-00-000	POSTAGE	100
44-4340-332-00-000	UTILITIES	300
44-4340-351-00-000	MAINTENANCE REPAIR BUILDING	2,000
44-4340-352-00-000	MAINTENANCE TO EQUIPMENT	8,000

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
44-4340-380-00-000	SOFTWARE MAINTENANCE	8,500
44-4340-413-00-000	LEASE AGREEMENT	0
44-4340-431-00-000	RENTAL OF EQUIPMENT	0
44-4340-491-00-000	DUES AND SUBSCRIPTIONS	500
44-4340-510-00-000	CAPITAL OUTLAY EQUIPMENT	40,000
44-4340-521-00-000	CAPITAL OUTLAY HARDWARE/SOFTWARE	0
44-4340-540-00-000	VEHICLE PURCHASE	0
44-4340-540-01-000	GRANT MATCH - NARROWBAND PROJECT	115,000
44-4340-570-00-000	CAPITAL OUTLAY LAND	14,000
44-4340-580-01-000	FIRE ADVISORY TRAINING GROUND	954,777
44-4340-637-00-000	INSURANCE	7,000
44-9800-980-00-000	BUDGET TRANSFER TO DIST TREAS	68,000
44-9801-980-10-000	TRANSFER TO GENERAL FUND	0
	<b>CONTRACTED FIRE TOTAL EXPENDITURES</b>	<b><u>1,313,177</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>HOLLIS FIRE DEPARTMENT</u></b>		
<b><u>HOLLIS FIRE REVENUES</u></b>		
45-3100-000-00-000	AD VALOREM TAX CURRENT YR	8,454
45-3100-170-00-000	AD VALOREM DEL PENALTY CURRENT YR	0
45-3100-170-01-000	AD VALOREM DEL PENALTY PRIOR YRS	0
45-3100-180-00-000	AD VALOREM INTEREST CURRENT YR	0
45-3100-180-01-000	AD VALOREM INTEREST PRIOR YRS	0
45-3100-190-00-000	FIRE DISTRICT TAX REFUNDS	0
45-3101-110-00-000	AD VALOREM TAX PRIOR YRS	125
45-3184-190-00-000	AD VALOREM TAX DISCOUNTS	0
45-3231-120-00-000	SALES TAX 1 CENT LOCAL OPTION	1,067
45-3232-120-00-000	SALES TAX 1/2 CENT LOCAL OPTION	747
45-3233-120-00-000	SALES TAX 1/2 CENT ADDITIONAL	583
45-3234-120-00-000	ARTICLE 44 1/2 CENT SALES TAX	0
45-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>HOLLIS FIRE TOTAL REVENUES</b>	<b><u>10,976</u></b>
45-9800-980-00-000	HOLLIS COMMUNITY FIRE TAX TRANSFER	7,501
45-9800-980-29-000	CONTRIBUTION TO DEBT SERVICE FUND	3,475
	<b>HOLLIS FIRE TOTAL EXPENDITURES</b>	<b><u>10,976</u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>TRANSIT FUND REVENUES</u></b>		
65-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	89,886
65-3320-268-01-000	RGP RECEIPTS FROM RIDERS	21,000
65-3320-268-02-000	STATE ADMINISTRATION GRANT	178,312
65-3320-268-04-000	STATE GRANT RGP	99,553
65-3320-361-00-000	NC DOT EQUIPMENT GRANT	45,587
65-3320-361-02-000	TECHNOLOGY STATE GRANT	0
65-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	38,700
65-3340-268-00-000	JARC - FED TRANS ADMIN GRANT	0
65-3414-820-00-000	SALE OF TRANSIT PROPERTY	4,000
65-3835-890-00-000	VAN ADVERTISING REVENUES	2,000
65-3839-800-00-000	WORK FIRST REVENUE	0
65-3839-850-00-000	INSURANCE CLAIMS AND REFUNDS	0
65-3981-370-01-000	CONTRIB FROM RFD LIFE SERVICES	75,000
65-3981-370-03-000	CONTRIB FROM SENIOR CENTER	29,000
65-3981-370-05-000	CONTRIB FROM RIDERS	600
65-3981-370-08-000	CONTRIB FROM NON CONTRACTED SVCS	200
65-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPORTATION	490,000
65-3981-370-13-000	CONTRIB FROM ICC	0
65-3991-991-00-000	FUND BALANCE APPROPRIATED	10,902
	<b>TRANSIT FUND REVENUES</b>	<b><u>1,084,740</u></b>

**TRANSIT FUND EXPENDITURES**

65-4521-121-00-000	SALARIES REGULAR	234,501
65-4521-122-00-000	SALARIES OVERTIME	1,800
65-4521-123-00-000	HOLIDAY PAY	6,000
65-4521-126-00-000	SALARY PART TIME	300,165
65-4521-181-00-000	F I C A	33,633

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
65-4521-181-01-000	MEDICARE FICA	7,866
65-4521-182-00-000	RETIREMENT	29,078
65-4521-182-01-000	NC RETIREMENT 401K	7,621
65-4521-183-00-000	HEALTH & LIFE INSURANCE	41,924
65-4521-185-00-000	UNEMPLOYMENT COMPENSATION	0
65-4521-186-00-000	WORKERS COMPENSATION	26,136
65-4521-190-00-000	PROFESSIONAL SERVICES	6,000
65-4521-190-01-000	FIVE YEAR PLAN	7,500
65-4521-251-00-000	FUEL	185,000
65-4521-252-00-000	TIRES	6,000
65-4521-260-00-000	OFFICE SUPPLIES	7,500
65-4521-261-00-000	AV & LIBRARY SUPPLIES	0
65-4521-311-00-000	TRAVEL-NON EMPLOYEE DEVELOPMENT	960
65-4521-311-01-000	TRAVEL - OUT OF TOWN MEALS	500
65-4521-312-00-000	TRAVEL SUBSISTENCE	4,090
65-4521-321-00-000	TELEPHONE	3,100
65-4521-325-00-000	POSTAGE	350
65-4521-331-00-000	UTILITIES SEWER WATER ELECTRIC	200
65-4521-352-00-000	MAINTENANCE TO EQUIPMENT	0
65-4521-353-00-000	MAINTENANCE TO VEHICLES	22,000
65-4521-357-00-000	REPAIRS/MAINT COMMUNICATIONS EQUIP	1,200
65-4521-370-00-000	MARKETING-PAID ADVERTISING,VAN	12,080
65-4521-372-00-000	PROMOTIONAL ITEMS	3,325
65-4521-372-01-000	RURAL GENERAL PUBLIC EXPENSE	150
65-4521-390-00-000	TRAINING EMPLOYEE DEVELOP STATE	3,510
65-4521-391-00-000	TRAINING EMPLOYEE DEVELOP COUNTY	390
65-4521-395-00-000	TRAINING NON-EMPLOYEE DEVELOPMENT	0
65-4521-411-00-000	OTHER COMMUNICATION-RADIO TOWER	0
65-4521-453-00-000	VEHICLE INSURANCE	28,509
65-4521-491-00-000	DUES & SUBSCRIPTIONS	500

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

<b>GL ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>APPROVED BUDGET</b>
65-4521-510-00-000	CAPITAL OUTLAY EQUIP & FURNITURE	5,065
65-4521-510-01-000	EQUIPMENT FED/STATE SHARE	45,587
65-4521-540-00-000	VEHICLE REPLACEMENT CO SHARE	4,300
65-4521-540-01-000	HIGHWAY USE TAX & TAGS	1,500
65-4521-540-02-000	VEHICLE REPLACEMENT FEDERAL/STATE	38,700
65-4521-980-00-000	GENERAL FUND INDIRECT COSTS	<u>8,000</u>
	<b>TRANSIT FUND EXPENDITURES</b>	<b><u><u>1,084,740</u></u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>SOLID WASTE FUND REVENUES</u></b>		
67-3100-190-01-000	NSF CHECKS PRIOR YEAR	0
67-3260-890-00-000	SOLID WASTE LICENSE FEES	900
67-3471-510-00-000	CURRENT YR USER FEES FROM TAX COLL	1,891,000
67-3471-510-02-000	SOLID WASTE FEE REFUNDS	-3,999
67-3471-510-03-000	S/W PRIOR YR USER FEES (TAX COLL)	80,000
67-3472-510-00-000	TIPPING FEE COMMERCIAL	1,580,000
67-3472-510-01-000	TIPPING FEE CASH ON SITE	80,000
67-3472-800-00-000	MISCELLANEOUS COLLECTIONS	3,600
67-3472-810-00-000	RECYCLING REVENUES	115,000
67-3472-810-02-000	NC ST TIRE DISPOSAL FEE COLLECTIONS	76,000
67-3472-810-03-000	NC ST CONTROLLER WHITE GOODS TAX	22,000
67-3472-810-04-000	TIRE DISPOSAL STATE GRANT	0
67-3472-810-05-000	NC ST GRANT WHITE GOODS	0
67-3472-810-09-000	SCRAP TIRE COUNTYWIDE CLEANUP GRANT	0
67-3472-810-10-000	SWEEP - WALMART GRANT	0
67-3472-810-11-000	NC DENR BILLABLE \$2/TON	73,000
67-3472-810-13-000	SOLID WASTE DISPOSAL TAX	38,000
67-3831-491-01-000	INTEREST EARNED ECONOMIC DEV LOAN	8,755
67-3900-000-00-000	PROCEEDS OF CAPITAL LEASE	0
67-3991-991-00-000	FUND BALANCE APPROPRIATED	0
	<b>SOLID WASTE FUND REVENUES</b>	<b><u>3,964,256</u></b>

**SOLID WASTE COLLECTION EXPENDITURES**

67-4710-121-00-000	SALARIES REGULAR	219,558
67-4710-122-00-000	SALARIES OVERTIME	2,250
67-4710-123-00-000	SALARIES HOLIDAY PAY	3,600
67-4710-126-00-000	SALARIES PART TIME	305,000

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
67-4710-181-00-000	F I C A	32,885
67-4710-181-01-000	MEDICARE FICA	7,691
67-4710-182-00-000	RETIREMENT	27,932
67-4710-182-01-000	NC RETIREMENT 401K	7,864
67-4710-183-00-000	HEALTH & LIFE INSURANCE	42,280
67-4710-185-00-000	UNEMPLOYMENT COMPENSATION	4,483
67-4710-186-00-000	WORKERS COMPENSATION	47,034
67-4710-251-00-000	FUEL	61,000
67-4710-252-00-000	TIRES	12,000
67-4710-260-00-000	DEPARTMENTAL SUPPLIES	1,000
67-4710-260-01-000	LITTER CONTROL OFFICER SUPPLIES	1,000
67-4710-321-00-000	TELEPHONE	5,000
67-4710-331-00-000	UTILITIES SEWER WATER ELECTRIC	22,000
67-4710-352-00-000	MAINTENANCE TO EQUIPMENT	15,000
67-4710-353-00-000	MAINTENANCE TO VEHICLES	14,000
67-4710-353-02-000	DMV-FINES	1,000
67-4710-354-00-000	MAINTENANCE COLLECTION SITES	0
67-4710-370-00-000	ADVERTISING	500
67-4710-392-00-000	UNIFORM RENTALS	1,500
67-4710-395-00-000	TRAINING EMPLOYEE EDUCATION	300
67-4710-452-00-000	VEHICLE INSURANCE	12,067
67-4710-452-01-000	PROPERTY INSURANCE	266
67-4710-454-00-000	PROFESSIONAL LIABILITY INSURANCE	2,657
67-4710-510-00-000	CAPITAL OUTLAY EQUIPMENT	0
67-4710-550-06-100	CAPITAL OUTLAY LEASE PURCHASE	0
67-4710-710-00-000	PRINCIPAL CAPITALIZED LEASES	31,218
67-4710-710-01-000	PRINCIPAL CAPITAL OUTLAY DEBT	72,866
67-4710-980-00-000	GENERAL FUND INDIRECT COSTS	29,667
	<b>SOLID WASTE COLLECTIONS EXPENDITURES</b>	<b>983,618</b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>SOLID WASTE DISPOSAL EXPENDITURES</u></b>		
67-4720-121-00-000	SALARIES REGULAR	295,257
67-4720-121-01-000	NEW POSITION SWEEP	13,000
67-4720-122-00-000	SALARIES OVERTIME	8,850
67-4720-123-00-000	SALARIES HOLIDAY PAY	6,280
67-4720-126-00-000	SALARIES PART TIME	11,800
67-4720-181-00-000	F I C A	19,976
67-4720-181-01-000	MEDICARE FICA	4,672
67-4720-182-00-000	RETIREMENT	38,488
67-4720-182-01-000	NC RETIREMENT 401K	10,088
67-4720-183-00-000	HEALTH & LIFE INSURANCE	53,250
67-4720-186-00-000	WORKERS COMPENSATION	25,855
67-4720-189-00-000	OTHER FRINGE BENEFITS	0
67-4720-190-00-000	PROFESSIONAL SERVICES	25,000
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDFILL	13,000
67-4720-190-02-000	LANDFILL CLOSURE	10,000
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MONITORING	50,000
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMATE	800
67-4720-191-00-000	RECYCLING SERVICES	84,000
67-4720-231-00-000	SWEEP COMMITTEE EXPENDITURES	4,600
67-4720-231-01-000	SWEEP - MATCH DPPEA GRANT/TRUCK	0
67-4720-251-00-000	FUEL	45,000
67-4720-252-00-000	TIRES	5,000
67-4720-260-00-000	DEPARTMENTAL SUPPLIES	10,000
67-4720-290-00-000	SHOP EQUIPMENT	3,500
67-4720-311-00-000	TRAVEL	400
67-4720-321-00-000	TELEPHONE	2,800
67-4720-325-00-000	POSTAGE	800
67-4720-331-00-000	UTILITIES SEWER WATER ELECTRIC	26,400
67-4720-351-00-000	MAINTENANCE TO LANDFILL BLDG	7,000

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
67-4720-352-00-000	MAINTENANCE TO EQUIPMENT	50,000
67-4720-353-00-000	MAINTENANCE TO VEHICLES	3,000
67-4720-353-01-000	HIGHWAY USE TAX	0
67-4720-359-00-000	MAINTENANCE OF LANDFILL	25,000
67-4720-370-00-000	ADVERTISING	500
67-4720-380-00-000	TIRE DISPOSAL CONTRACTED SVCS	100,000
67-4720-380-02-000	NCDENR FEES	6,000
67-4720-380-03-000	DENR FEES - \$2/TON SURCHARGE	100,500
67-4720-392-00-000	UNIFORM RENTALS	4,000
67-4720-395-00-000	TRAINING EMPLOYEE EDUCATION	1,850
67-4720-399-00-000	WASTE DISPOSAL CONTRACT	1,700,000
67-4720-452-00-000	VEHICLE INSURANCE	4,022
67-4720-452-01-000	PROPERTY INSURANCE	1,411
67-4720-454-00-000	PROFESSIONAL LIABILITY INSURANCE	3,796
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	0
67-4720-521-00-000	SOFTWARE FOR SCALES	800
67-4720-570-00-000	CAPITAL OUTLAY LAND	0
67-4720-570-03-000	C & D EXPANSION	5,000
67-4720-710-00-000	PRINCIPAL CAPITALIZED LEASES	49,200
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	37,759
	<b>SOLID WASTE DISPOSAL EXPENDITURES</b>	<b><u>2,868,654</u></b>
67-9100-000-00-000	RESERVE FOR FUTURE YEARS	<u>111,984</u>
	<b>SOLID WASTE TOTAL EXPENDITURES</b>	<b><u><u>3,964,256</u></u></b>

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
<b><u>TOURISM FUND REVENUES</u></b>		
70-3240-000-00-000	OCCUPANCY TAX	522,500
70-3240-000-02-000	PENALTIES AND INTEREST	250
70-3831-491-00-000	INTEREST EARNED	750
70-3839-800-00-000	MISCELLANEOUS REVENUE	0
70-3991-991-00-000	FUND BALANCE APPROPRIATED	10,564
70-3991-991-01-000	FUND BALANCE APPR - CAPITAL IMPROVEMENTS	200,000
<b>TOURISM FUND REVENUES</b>		<b><u>734,064</u></b>
<b><u>TOURISM FUND EXPENDITURES</u></b>		
70-6520-121-00-000	SALARIES REGULAR	109,725
70-6520-126-00-000	SALARIES PART TIME	4,701
70-6520-181-00-000	FICA	7,094
70-6520-181-01-000	MEDICARE FICA	1,659
70-6520-182-00-000	RETIREMENT	13,606
70-6520-182-01-000	NC RETIREMENT 401K	3,566
70-6520-183-00-000	HEALTH & LIFE INSURANCE	15,855
70-6520-185-00-000	UNEMPLOYMENT COMPENSATION	13,130
70-6520-186-00-000	WORKERS COMPENSATION	350
70-6520-189-01-000	CAFETERIA ADMINISTRATION	120
70-6520-190-02-000	PROFESSIONAL SERVICES - MARKETING	23,000
70-6520-190-03-000	PROFESSIONAL SERVICES - INTERNET	24,000
70-6520-190-04-000	PROFESSIONAL SERVICES -PR/STAKEHOLDER	19,500
70-6520-190-05-000	PROFESSIONAL SERVICES - PHOTOGRAPHY	0
70-6520-190-06-000	PROFESSIONAL SERVICES - CLIPPING	5,000
70-6520-190-07-000	PROF SVC - SECRET SHOPPER	4,200
70-6520-190-08-000	PROF SVC - EVENTS CALENDAR	8,000
70-6520-192-01-000	CONTRACT WITH HNG CHAMBER	33,206
70-6520-192-03-000	FEES	0
70-6520-260-00-000	OFFICE SUPPLIES	5,300

RUTHERFORD COUNTY, NORTH CAROLINA  
2011 - 2012 BUDGET

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET
70-6520-299-00-000	MISCELLANEOUS EXPENSE	1,250
70-6520-299-01-000	TDA GRANT PAYMENTS	0
70-6520-299-02-000	GENERAL PROMOTION	0
70-6520-299-03-000	SPECIAL PROJECTS PROMOTIONS	5,000
70-6520-299-06-000	RETIREMENT PROMOTIONS	0
70-6520-299-07-000	SPECIAL PROJECTS - FAM/ALLIANCE	1,000
70-6520-299-10-000	TDA PROMO/MERCHANDISE ITEMS	250
70-6520-311-00-000	TRAVEL	7,415
70-6520-321-00-000	TELEPHONE	6,750
70-6520-325-00-000	POSTAGE	9,350
70-6520-331-00-000	UTILITIES SEWER WATER ELECTRIC	8,000
70-6520-341-00-000	PRINTING-BROCHURES	28,794
70-6520-351-00-000	REPAIRS & MAINTENANCE BUILDING	600
70-6520-352-00-000	MAINTENANCE TO EQUIPMENT	1,800
70-6520-370-00-000	ADVERTISING	118,000
70-6520-394-00-000	JANITORIAL SERVICES	0
70-6520-395-00-000	TRAINING EMPLOYEE EDUCATION	250
70-6520-399-00-000	OTHER SERVICES/PHOTOGRAPHY	0
70-6520-431-00-000	VIC LEASE	3,780
70-6520-431-01-000	RENT OF EQUIPMENT	8,600
70-6520-431-02-000	LAKE LURE VIC LEASE	0
70-6520-491-00-000	DUES & SUBSCRIPTIONS	10,300
70-6520-510-00-000	CAPITAL OUTLAY EQUIPMENT	6,820
70-6520-510-01-000	CAP OUTLAY-LAKE LURE INTERIOR	0
70-6520-510-02-000	CAP OUTLAY-LAKE LURE EXTERIOR	0
70-6520-510-03-000	CAP OUTLAY-WAYFINDING/KIOSKS	200,000
70-6520-980-00-000	GENERAL FUND INDIRECT COSTS	24,093
70-9801-980-00-000	RESERVE FOR FUTURE PROJECTS	0
	<b>TOURISM FUND EXPENDITURES</b>	<b>734,064</b>