

RUTHERFORD COUNTY
FY2017-2018 DEPT BUDGET REQUEST
Report dates 07/01/2016 - thru - 06/30/2017

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY14	Actual FY15	ACTUAL FY16	Original Budget FY17	Amended Budget		ACTUAL FYTD		ESTIMATED		BUDGET REQUEST		Comments
						AS OF	12/31/2016	AS OF	12/31/2016	06/30/2017	06/30/2017	07/01/2017 TO	06/30/2018	
13-3414-820-01-000	SALE OF COUNTY PROPERTY	0.00	0.00	-2,803.69	0.00		0.00		0.00		0.00		0.00	

	SALE CO PROPERTY/OTHER	0.00	0.00	-2,803.69	0.00		0.00		0.00		0.00		0.00	

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13-3451-331-18-000	Vision 100 FY17-18 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	

	Airport Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	

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13-3453-410-01-000	AIRPORT FUEL SALES	-385,821.98	-367,973.78	-272,017.67	290,000.00	290,000.00	-150,315.79	290,000.00	290,000.00	
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENU	-185.00	-121.00	-295.32	0.00	0.00	-3,851.39	0.00	0.00	
AIRPORT		-386,006.98	-368,094.78	-272,312.99	290,000.00	290,000.00	-154,167.18	290,000.00	290,000.00	

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13-3834-800-00-000	RENTS-OTHER	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	
13-3834-800-01-000	RENTS-AIRPORT	-30,381.39	-32,892.39	-32,926.39	28,000.00	28,000.00	-10,779.38	28,000.00	28,000.00	
	MISCELLANEOUS REVENUE RENTS	-30,381.39	-32,892.39	-32,926.39	28,000.00	28,000.00	-10,809.38	28,000.00	28,000.00	

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13-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	-128,006.66	-130,039.05	-97,806.74	147,305.00	147,305.00	0.00	147,305.00	0.00	
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,667.00	
	TRANSFERS FROM OTHER FUNDS	-128,006.66	-130,039.05	-97,806.74	147,305.00	147,305.00	0.00	147,305.00	16,667.00	

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TOTAL Revenue		-544,395.03	-531,026.22	-405,849.81	465,305.00	465,305.00	-164,976.56	465,305.00	484,667.00	
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13-4530-121-00-000	AIRPORT SALARIES REGULAR	35,360.49	39,946.77	67,121.41	67,940.00	67,940.00	36,655.56	67,940.00	67,989.00	
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	846.16	724.45	63.54	0.00	0.00	0.00	0.00	0.00	
13-4530-126-00-000	SALARIES TEMPORARY PART-TIME	35,168.34	24,832.15	11,255.04	10,594.00	10,594.00	5,703.04	10,594.00	16,169.00	
13-4530-181-00-000	F I C A	3,528.82	3,644.12	4,640.01	4,869.00	4,869.00	2,335.88	4,869.00	5,218.00	
13-4530-181-01-000	MEDICARE FICA	825.09	852.24	1,085.14	1,139.00	1,139.00	546.31	1,139.00	1,220.00	
13-4530-182-00-000	RETIREMENT	3,393.92	7,026.45	9,154.44	8,989.00	8,989.00	4,750.56	8,989.00	11,715.00	
13-4530-182-01-000	NC RETIREMENT 401K	884.50	1,185.07	2,297.36	2,208.00	2,208.00	1,191.30	2,208.00	2,210.00	
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	4,353.51	5,267.16	10,745.84	11,792.00	11,792.00	5,944.17	11,792.00	12,574.00	
13-4530-183-01-000	EMPLOYEE EVALUATIONS	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-186-00-000	WORKMENS COMPENSATION	1,677.00	3,816.00	2,390.00	2,473.00	2,473.00	3,662.00	3,662.00	3,662.00	
13-4530-189-01-000	OTHER FRINGE BENEFITS	1.00	5.07	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	37,151.56	40,770.01	16,172.00	20,000.00	20,000.00	1,800.00	20,000.00	20,000.00	
13-4530-192-01-000	PROFESSIONAL SERVICES OTHER	9,675.00	4,310.00	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-199-00-000	PETTY CASH OVER/SHORT	0.00	91.26	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-251-00-000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-251-01-000	AV FUEL PURCHASES	352,336.09	320,445.92	220,560.95	245,000.00	245,000.00	111,178.82	245,000.00	245,000.00	
13-4530-260-00-000	OFFICE SUPPLIES	1,545.03	1,818.95	1,010.54	1,500.00	1,500.00	238.00	1,500.00	1,500.00	
13-4530-260-02-000	SUPPLIES	1,494.43	1,341.06	1,856.18	2,000.00	2,000.00	565.50	2,000.00	2,000.00	
13-4530-299-00-000	PUBLIC RELATIONS	0.00	318.31	138.15	500.00	500.00	80.00	500.00	500.00	
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	475.91	1,011.64	44.51	800.00	800.00	5.94	800.00	800.00	
13-4530-321-00-000	TELEPHONE	2,661.17	3,127.30	3,013.08	2,300.00	2,300.00	1,481.44	2,300.00	2,300.00	

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13-4530-325-00-000	POSTAGE	23.54	45.88	12.45	75.00	75.00	53.45	75.00	75.00	
13-4530-331-00-000	UTILITIES SEWER WATER ELECTR	8,647.60	7,837.99	6,245.66	8,000.00	8,000.00	3,144.51	8,000.00	8,000.00	
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	11,952.84	9,897.26	7,119.33	15,000.00	15,000.00	5,650.74	15,000.00	15,000.00	
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	259.66	4,467.58	4,617.58	7,000.00	7,000.00	3,690.95	7,000.00	7,000.00	
13-4530-353-00-000	MAINTENANCE TO VEHICLES	934.37	2,076.65	176.68	1,000.00	1,000.00	38.01	1,000.00	1,000.00	
13-4530-370-00-000	ADVERTISING	0.00	863.87	161.50	800.00	800.00	0.00	800.00	800.00	
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRA	26,700.00	35,564.00	32,871.85	36,000.00	36,000.00	20,900.00	36,000.00	41,650.00	
13-4530-451-00-000	PROPERTY/OPERATIONS INSURANC	4,211.00	4,211.00	4,211.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	
13-4530-452-00-000	INSURANCE-LIABILITY BOARD ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-491-00-000	DUES & SUBSCRIPTION	198.00	470.50	246.90	500.00	500.00	140.00	500.00	500.00	
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATIO	0.00	7.00	26.17	26.00	26.00	13.08	26.00	26.00	
AIRPORT		544,395.03	525,975.66	407,237.31	465,305.00	465,305.00	209,769.26	466,494.00	485,208.00	

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13-4531-580-18-000	Vision 100 FY17-18 Grant Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	

	Airport Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	

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						AS OF 12/31/2016	12/31/2016	AS OF 12/31/2016	07/01/2016 TO 06/30/2017	07/01/2017 TO 06/30/2018				

TOTAL	Expense	544,395.03	525,975.66	407,237.31	465,305.00	465,305.00		209,769.26		466,494.00		651,875.00		
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TOTAL Airport Fund		0.00	-5,050.56	1,387.50	0.00	0.00	44,792.70	-1,189.00	-167,208.00	
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