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RUTHERFORD COUNTY
FY2018-2019 DEPT BUDGET REQUEST
Report dates 07/01/2017 - thru - 06/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY15	Actual FY16	ACTUAL FY17	Original Budget FY18	Amended Budget AS OF 12/31/2017	ACTUAL FYTD AS OF 12/31/2017	ESTIMATED 07/01/2017 TO 06/30/2018	BUDGET REQUEST 07/01/2018 TO 06/30/2019	Comments
13-3451-331-14-232	FY08-09 Vision Supplemental	0.00	0.00	0.00	0.00	15,877.00	0.00	15,877.00	0.00	
13-3451-331-16-247	NCDOT Vision 100 FY10-11	0.00	0.00	0.00	0.00	20,610.00	0.00	20,610.00	0.00	
13-3451-331-17-255	FY11-12 VISION 100 GRANT	0.00	0.00	0.00	0.00	53,435.00	0.00	53,435.00	0.00	
13-3451-331-18-000	Vision 100 FY17-18 Grant	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	
13-3451-331-20-278	NCDOT 2012 FED FDS AIRPORT G	0.00	0.00	0.00	0.00	81,685.00	0.00	81,685.00	0.00	
13-3451-331-21-291	FY13-14 VISION 100 GRANT	0.00	0.00	0.00	0.00	115,849.00	0.00	115,849.00	0.00	
13-3451-331-22-301	FY14-15 VISION 100 GRANT	0.00	0.00	-107,244.45	0.00	176.00	0.00	176.00	0.00	
13-3451-331-23-314	FY15-16 VISION 100 GRANT	0.00	0.00	-98,036.06	0.00	0.00	5,053.08	0.00	0.00	
13-3451-331-24-316	FY16-17 VISION 100 GRANT	0.00	0.00	-8,590.05	0.00	141,413.00	8,590.05	141,413.00	0.00	
13-3451-331-25-326	FY16-17 Airport Runway Overl	0.00	0.00	-123,648.17	0.00	50,358.00	-46,481.62	50,358.00	0.00	
13-3451-331-26-331	FY17-18 RW/Taxi/Apron Overla	0.00	0.00	0.00	0.00	4,120,974.00	0.00	4,120,974.00	0.00	
13-3451-331-27-335	FY18-19 VISION 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
Airport Grants		0.00	0.00	-337,518.73	150,000.00	4,750,377.00	-32,838.49	4,750,377.00	150,000.00	

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13-3453-410-01-000	AIRPORT FUEL SALES	-367,973.78	-272,017.67	-300,750.15	290,000.00	290,000.00	-154,173.25	290,000.00	290,000.00	
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENU	-121.00	-295.32	-4,751.43	0.00	0.00	-2,115.95	4,140.00	4,140.00	
AIRPORT		-368,094.78	-272,312.99	-305,501.58	290,000.00	290,000.00	-156,289.20	294,140.00	294,140.00	

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13-3834-800-00-000	RENTS-OTHER	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	
13-3834-800-01-000	RENTS-AIRPORT	-32,892.39	-32,926.39	-28,258.27	28,000.00	28,000.00	-12,465.97	28,000.00	26,508.00	
	MISCELLANEOUS REVENUE RENTS	-32,892.39	-32,926.39	-28,288.27	28,000.00	28,000.00	-12,465.97	28,000.00	26,508.00	

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13-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	-130,039.05	-97,806.74	-101,471.37	167,215.00	167,215.00	0.00	167,215.00	166,947.00	
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	0.00	0.00	-60,534.00	16,667.00	474,553.00	0.00	474,553.00	16,667.00	
TRANSFERS FROM OTHER FUNDS		-130,039.05	-97,806.74	-162,005.37	183,882.00	641,768.00	0.00	641,768.00	183,614.00	

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13-3991-991-01-000	FUND BALANCE APPR - GRANT MA	0.00	0.00	0.00	0.00	55,823.00	0.00	55,823.00	0.00	
	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	55,823.00	0.00	55,823.00	0.00	

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TOTAL Revenue		-531,026.22	-405,849.81	-833,313.95	651,882.00	5,765,968.00	-201,593.66	5,770,108.00	654,262.00	
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13-4530-121-00-000	AIRPORT SALARIES REGULAR	39,946.77	67,121.41	68,902.68	67,989.00	67,989.00	36,655.58	68,303.00	71,378.00	
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	724.45	63.54	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-126-00-000	SALARIES TEMPORARY PART-TIME	24,832.15	11,255.04	10,591.36	16,169.00	16,169.00	8,275.84	15,812.00	17,366.00	
13-4530-181-00-000	F I C A	3,644.12	4,640.01	4,291.81	5,218.00	5,218.00	2,458.28	5,215.00	5,502.00	
13-4530-181-01-000	MEDICARE FICA	852.24	1,085.14	1,003.69	1,220.00	1,220.00	574.92	1,220.00	1,287.00	
13-4530-182-00-000	RETIREMENT	7,026.45	9,154.44	9,035.54	11,715.00	11,715.00	6,017.54	9,317.00	12,353.00	
13-4530-182-01-000	NC RETIREMENT 401K	1,185.07	2,297.36	2,219.43	2,210.00	2,210.00	1,191.30	2,220.00	2,320.00	
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	5,267.16	10,745.84	12,075.87	12,595.00	12,595.00	6,142.84	12,595.00	13,054.00	
13-4530-183-01-000	EMPLOYEE EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-186-00-000	WORKMENS COMPENSATION	3,816.00	2,390.00	3,662.00	3,662.00	3,662.00	2,398.81	2,399.00	2,399.00	
13-4530-189-01-000	OTHER FRINGE BENEFITS	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	40,770.01	16,172.00	15,440.00	20,000.00	20,000.00	3,600.00	20,000.00	20,000.00	
13-4530-192-01-000	PROFESSIONAL SERVICES OTHER	4,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-199-00-000	PETTY CASH OVER/SHORT	91.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13-4530-251-00-000	FUEL	0.00	0.00	47.75	0.00	0.00	35.76	60.00	0.00	
13-4530-251-01-000	AV FUEL PURCHASES	320,445.92	220,560.95	233,722.83	245,000.00	245,000.00	109,603.52	245,000.00	245,000.00	
13-4530-260-00-000	OFFICE SUPPLIES	1,818.95	1,010.54	1,437.51	1,500.00	1,500.00	295.18	1,500.00	1,500.00	
13-4530-260-02-000	SUPPLIES	1,341.06	1,856.18	2,044.37	2,000.00	2,000.00	537.76	2,000.00	2,000.00	
13-4530-299-00-000	PUBLIC RELATIONS	318.31	138.15	463.80	500.00	500.00	175.00	500.00	500.00	
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	1,011.64	44.51	392.38	800.00	800.00	0.00	800.00	1,831.00	
13-4530-321-00-000	TELEPHONE	3,127.30	3,013.08	3,275.99	2,300.00	2,300.00	1,604.92	3,280.00	3,280.00	

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13-4530-325-00-000	POSTAGE	45.88	12.45	102.45	75.00	75.00	0.00	75.00	75.00	
13-4530-331-00-000	UTILITIES SEWER WATER ELECTR	7,837.99	6,245.66	5,943.58	8,000.00	8,000.00	2,771.21	7,000.00	7,000.00	
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	9,897.26	7,119.33	13,328.31	15,000.00	15,000.00	4,784.67	15,000.00	15,000.00	
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	4,467.58	4,617.58	6,177.55	7,000.00	7,000.00	503.66	7,000.00	7,000.00	
13-4530-353-00-000	MAINTENANCE TO VEHICLES	2,076.65	176.68	566.51	1,000.00	1,000.00	910.07	1,000.00	1,000.00	
13-4530-370-00-000	ADVERTISING	863.87	161.50	258.65	800.00	800.00	0.00	800.00	800.00	
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRA	35,564.00	32,871.85	35,900.00	41,650.00	41,650.00	8,400.00	41,650.00	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	
13-4530-491-00-000	DUES & SUBSCRIPTION	470.50	246.90	140.00	500.00	500.00	140.00	500.00	500.00	
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIP <i>Golf cart</i>	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	
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	7.00	26.17	26.16	12.00	12.00	11.78	0.00	0.00	
AIRPORT		525,975.66	407,237.31	435,261.22	485,215.00	485,215.00	197,088.64	481,546.00	487,595.00	

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13-4531-580-14-232	FY08-09 Vision Supplemental	0.00	0.00	0.00	0.00	17,641.00	0.00	17,641.00	0.00	
13-4531-580-16-247	FY10-11 Vision 100 Expenses	0.00	0.00	0.00	0.00	22,900.00	0.00	22,900.00	0.00	
13-4531-580-17-255	FY11-12 Vision 100 Expenses	0.00	0.00	-247.52	0.00	59,372.00	0.00	59,372.00	0.00	
13-4531-580-18-000	Vision 100 FY17-18 Grant Exp	0.00	0.00	0.00	166,667.00	166,667.00	0.00	166,667.00	0.00	
13-4531-580-20-278	NCDOT 2012 FED FUNDS GRANT	0.00	0.00	0.00	0.00	90,761.00	0.00	90,761.00	0.00	
13-4531-580-21-291	FY13-14 VISION 100 EXPENSES	0.00	0.00	0.00	0.00	128,721.00	0.00	128,721.00	0.00	
13-4531-580-22-301	FY14-15 VISION 100 GRANT EXP	0.00	0.00	25,805.50	0.00	196.00	1,046.00	196.00	0.00	
13-4531-580-23-314	FY15-16 VISION 100 EXPENSES	0.00	0.00	108,928.95	0.00	0.00	0.00	0.00	0.00	
13-4531-580-24-316	FY16-17 VISION 100 EXPENSES	0.00	0.00	9,544.50	0.00	157,126.00	0.00	157,126.00	0.00	
13-4531-580-25-326	FY16-17 Airport Runway Overl	0.00	0.00	0.00	0.00	55,953.00	55,143.55	55,953.00	0.00	
13-4531-580-26-331	FY17-18 RW/Taxi/Apron Overla	0.00	0.00	0.00	0.00	4,578,860.00	53,250.70	4,578,860.00	0.00	
13-4531-580-27-335	FY18-19 VISION 100 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	
Airport Grants		0.00	0.00	144,031.43	166,667.00	5,278,197.00	109,440.25	5,278,197.00	166,667.00	

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13-9100-000-00-000	RESERVE FOR FUTURE PROJ - GR	0.00	0.00	0.00	0.00	2,556.00	0.00	2,556.00	0.00	
	Reserve-Future Project or Debt Service	0.00	0.00	0.00	0.00	2,556.00	0.00	2,556.00	0.00	

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TOTAL Expense		525,975.66	407,237.31	579,292.65	651,882.00	5,765,968.00	306,528.89	5,762,299.00	654,262.00	
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TOTAL Airport Fund		-5,050.56	1,387.50	-254,021.30	0.00	0.00	104,935.23	7,809.00	0.00	
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