

RUTHERFORD COUNTY
 FY2024-2025 RECOMMENDED BUDGET
 Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY21	ACTUAL FY22	ACTUAL FY23	ORIGINAL BUDGET FY24	AMENDED BUDGET AS OF 03/31/2024	ACTUAL/ ENCUMBERED AS OF 03/31/2024	ESTIMATED 07/01/2023 TO 06/30/2024	BUDGET REQUEST 07/01/2024 TO 06/30/2025	RECOMMENDED BUDGET 07/01/2024 TO 06/30/2025
13-3414-820-01-000	SALE OF COUNTY PROPERTY	-12,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	0.00	0.00

	SALE CO PROPERTY/OTHER	-12,000.00	0.00	0.00	0.00	15,000.00	0.00	25,000.00	0.00	0.00

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13-3451-331-27-335	FY18-19 VISION 100 Grant	0.00	-63,968.00	-58,081.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-28-343	FY19-20 VISION 100 GRANT	0.00	-16,077.00	-74,588.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-29-420	FY20-21 VISION 100 GRANT	0.00	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-30-421	FY21-22 Vision 100 Grant	0.00	0.00	-777.00	0.00	149,223.00	-54,452.00	149,223.00	0.00	0.00
13-3451-331-31-432	FY22-23 Vision 100 Grant	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
13-3451-331-32-442	FY23-24 Vision 100 Grant	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00
13-3451-331-33-440	FY23 Airport Lighting Projec	0.00	0.00	-13,086.00	0.00	1,102,914.00	-679,283.00	1,102,914.00	0.00	0.00
13-3451-331-34-453	FY24-25 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
13-3451-333-31-429	FQD2021 - Infrastructure Bil	0.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00	0.00	0.00
13-3451-333-32-433	FY22-23 Infrastructure Grt	0.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00	0.00	0.00
13-3451-333-33-443	FY23-24 Infrastructure Grt	0.00	0.00	0.00	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00
13-3451-333-34-454	FY24-25 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	295,000.00

Airport Grants		0.00	-80,045.00	-296,532.00	445,000.00	2,437,137.00	-733,735.00	2,437,137.00	445,000.00	445,000.00

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13-3453-410-01-000	AIRPORT FUEL SALES	-373,283.10	-470,854.02	-564,908.33	564,521.00	564,521.00	-393,169.59	564,521.00	550,000.00	550,000.00
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENU	-9,405.72	-7,161.00	-6,858.00	8,500.00	8,500.00	-4,846.55	7,000.00	7,000.00	7,000.00

AIRPORT		-382,688.82	-478,015.02	-571,766.33	573,021.00	573,021.00	-398,016.14	571,521.00	557,000.00	557,000.00

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						BUDGET AS OF 03/31/2024	ENCUMBERED AS OF 03/31/2024		REQUEST 07/01/2023 TO 06/30/2024	BUDGET 07/01/2024 TO 06/30/2025
13-3834-800-01-000	RENTS-AIRPORT	-41,322.06	-41,317.23	-39,933.02	40,000.00	40,000.00	-27,120.00	40,000.00	40,000.00	40,000.00

	MISCELLANEOUS REVENUE RENTS	-41,322.06	-41,317.23	-39,933.02	40,000.00	40,000.00	-27,120.00	40,000.00	40,000.00	40,000.00

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13-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	-120,787.88	-104,178.42	-114,728.00	195,061.00	195,061.00	0.00	195,061.00	208,127.00	207,165.00
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	0.00	-49,445.00	-92,445.00	49,445.00	49,445.00	0.00	49,445.00	49,445.00	49,445.00

	TRANSFERS FROM OTHER FUNDS	-120,787.88	-153,623.42	-207,173.00	244,506.00	244,506.00	0.00	244,506.00	257,572.00	256,610.00

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13-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	64,822.00	0.00	0.00	0.00	0.00
13-3991-991-01-000	FUND BALANCE APPR - GRANT MA	0.00	0.00	0.00	0.00	239,166.00	0.00	0.00	0.00	0.00

	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	303,988.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-574,824.65	-761,109.71	-1,117,926.35	1,302,527.00	3,613,652.00	-1,158,871.14	3,318,164.00	1,299,572.00	1,298,610.00
13-4530-121-00-000	AIRPORT SALARIES REGULAR	79,322.45	89,868.23	95,038.61	93,559.00	93,559.00	66,567.99	93,559.00	96,619.00	96,619.00
13-4530-126-00-000	SALARIES PART-TIME	22,427.90	23,593.55	22,479.14	24,819.00	24,819.00	18,191.10	24,819.00	27,486.00	27,486.00
13-4530-181-00-000	F I C A	5,759.79	6,573.38	7,011.92	7,339.00	7,339.00	4,906.91	7,339.00	7,695.00	7,695.00
13-4530-181-01-000	MEDICARE FICA	1,346.99	1,537.34	1,639.85	1,716.00	1,716.00	1,147.58	1,716.00	1,800.00	1,800.00
13-4530-182-00-000	RETIREMENT	13,212.01	15,718.06	17,984.65	23,835.00	23,835.00	13,225.96	23,835.00	26,248.00	26,248.00
13-4530-182-01-000	NC RETIREMENT 401K	2,540.75	3,875.41	4,718.37	4,678.00	4,678.00	3,328.46	4,678.00	4,831.00	4,831.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	14,608.57	15,143.41	14,017.10	16,357.00	16,357.00	11,650.41	16,357.00	17,384.00	17,384.00
13-4530-186-00-000	WORKERS COMPENSATION	4,125.00	4,315.00	4,795.00	4,764.00	4,764.00	3,601.00	4,764.00	4,769.00	4,586.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	3,600.00	8,677.50	3,495.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-192-01-000	PROFESSIONAL SERVICES OTHER	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-251-00-000	FUEL	529.77	1,195.02	1,406.54	1,800.00	1,800.00	942.00	1,800.00	1,800.00	1,800.00

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13-4530-491-00-000	DUES & SUBSCRIPTION	69.99	140.00	140.00	500.00	500.00	198.18	500.00	500.00	500.00
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	1,000.00	568.90	1,000.00	0.00	0.00
13-4530-540-00-000	AIRPORT FUEL TRUCK	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMP	39,209.45	5,866.35	15,914.88	35,000.00	31,879.00	2,263.57	32,879.00	15,000.00	13,000.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	42,000.00	42,000.00
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATIO	1,339.08	1,339.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-980-80-903	Trsf to CRF Fd - Eligible Ex	-48,158.19	-82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AIRPORT		492,437.28	525,219.07	703,650.85	808,082.00	887,904.00	525,043.15	870,081.00	805,127.00	804,165.00

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13-4531-580-27-335	FY18-19 VISION 100 EXPENSES	0.00	88,939.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-28-343	FY19-20 VISION 100 GRANT	0.00	0.00	100,741.68	0.00	62.00	0.00	62.00	0.00	0.00
13-4531-580-29-420	FY20-21 VISION 100 GRANT	0.00	0.00	150,000.00	0.00	16,667.00	0.00	16,667.00	0.00	0.00
13-4531-580-30-421	FY21-22 Vision 100 Grant	0.00	0.00	776.12	0.00	165,891.00	58,839.28	165,851.00	0.00	0.00
13-4531-580-31-429	FQD2021 - Infrastructure Bil	0.00	0.00	0.00	0.00	327,778.00	0.00	327,778.00	0.00	0.00
13-4531-580-31-432	FY22-23 Vision 100 Grant	0.00	0.00	0.00	0.00	166,667.00	0.00	166,667.00	0.00	0.00
13-4531-580-32-433	FY22-23 Infrastructure Grt	0.00	0.00	0.00	0.00	327,778.00	0.00	327,778.00	0.00	0.00
13-4531-580-32-442	FY23-24 Vision 100 Grant	0.00	0.00	0.00	166,667.00	166,667.00	0.00	166,667.00	0.00	0.00
13-4531-580-33-440	FY23 Airport Lighting Projec	0.00	0.00	0.00	0.00	1,226,460.00	837,596.51	1,226,460.00	0.00	0.00
13-4531-580-33-443	FY23-24 Infrastructure Grt	0.00	0.00	0.00	327,778.00	327,778.00	0.00	327,778.00	0.00	0.00
13-4531-580-34-453	FY24-25 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00
13-4531-580-34-454	FY24-25 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,778.00	327,778.00
13-4531-599-99-000	LESS CAPITAL ASSETS	0.00	-88,939.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Airport Grants		0.00	0.00	251,517.80	494,445.00	2,725,748.00	896,435.79	2,725,708.00	494,445.00	494,445.00

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TOTAL Expense		492,894.84	525,478.84	955,231.89	1,302,527.00	3,613,652.00	1,421,478.94	3,595,789.00	1,299,572.00	1,298,610.00
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TOTAL Airport Fund		-81,929.81	-235,630.87	-162,694.46	0.00	0.00	262,607.80	-277,625.00	0.00	0.00
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