

RUTHERFORD COUNTY
 FY2020-2021 RECOMMENDED BUDGET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY17	ACTUAL FY18	ACTUAL FY19	ORIGINAL BUDGET FY20	AMENDED BUDGET AS OF 03/31/2020	ACTUAL/ ENCUMBERED AS OF 03/31/2020	ESTIMATED 06/30/2020	BUDGET REQUEST 07/01/2019 TO 06/30/2021	RECOMMENDED BUDGET 07/01/2020 TO 06/30/2021
70-3240-000-00-000	OCCUPANCY TAX	-916,034.07	-1,167,469.81	-1,592,537.15	1,354,285.00	1,354,285.00	-1,251,628.68	1,332,985.00	1,095,000.00	800,000.00
70-3240-000-02-000	PENALTIES AND INTEREST	-2,655.04	-4,706.02	-8,971.21	0.00	0.00	-4,884.51	5,865.00	0.00	0.00

	ROD EXCISE STAMPS	-918,689.11	-1,172,175.83	-1,601,508.36	1,354,285.00	1,354,285.00	-1,256,513.19	1,338,850.00	1,095,000.00	800,000.00

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70-3815-330-02-000	Isothermal Intern Grant	-340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-3815-330-04-000	RHI/DUKE-BROAD RIVER PADDLE	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00	0.00	0.00

ECONOMIC AND PHYSICAL DEVELOPMENT		-340.00	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00	0.00	0.00

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70-3825-800-01-000	VISITOR GUIDE/VC WALL ADS	0.00	-10,920.00	-15,495.00	14,000.00	14,000.00	-8,545.00	10,330.00	10,000.00	10,000.00
70-3825-800-02-000	WEBSITE ADS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	11,000.00	11,000.00
70-3825-800-04-000	Town Contr-TDA Strat Plan	0.00	-79,550.00	-26,125.00	0.00	0.00	-73,700.00	9,040.00	0.00	0.00
70-3825-800-05-000	TDA Keep RCNC Beautiful Dona	0.00	0.00	-1,200.00	0.00	0.00	-5,000.00	5,000.00	0.00	0.00

	VISITOR CENTER WALL ADS	0.00	-90,470.00	-42,820.00	20,000.00	20,000.00	-87,245.00	24,370.00	21,000.00	21,000.00

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70-3831-491-00-000	INTEREST EARNED	-2,829.97	-9,523.56	-23,101.04	0.00	0.00	0.00	15,000.00	10,000.00	5,000.00

	INVESTMENT EARNINGS	-2,829.97	-9,523.56	-23,101.04	0.00	0.00	0.00	15,000.00	10,000.00	5,000.00

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70-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	579,760.00	0.00	0.00	369,935.00	661,998.00

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TOTAL Revenue		-922,062.95	-1,279,106.89	-1,667,429.40	1,374,285.00	2,054,045.00	-1,443,758.19	1,478,220.00	1,495,935.00	1,495,498.00
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70-6520-121-00-000	SALARIES REGULAR	148,610.45	186,216.70	174,354.95	164,849.00	164,849.00	126,297.76	171,028.00	195,900.00	195,900.00
70-6520-126-00-000	SALARIES PART TIME	29,794.26	11,880.78	13,000.42	21,200.00	27,700.00	16,434.05	16,434.00	2,400.00	2,400.00
70-6520-181-00-000	FICA	11,240.78	11,189.23	10,582.87	11,349.00	11,349.00	8,302.15	11,539.00	13,725.00	13,725.00
70-6520-181-01-000	MEDICARE FICA	2,628.89	2,616.84	2,475.11	2,654.00	2,654.00	1,941.65	2,820.00	3,510.00	3,510.00
70-6520-182-00-000	RETIREMENT	25,240.18	26,628.86	24,650.40	25,749.00	25,749.00	19,388.28	27,835.00	33,800.00	33,800.00
70-6520-182-01-000	NC RETIREMENT 401K	5,263.33	5,932.47	5,666.66	5,260.00	5,260.00	4,104.82	5,775.00	6,760.00	6,760.00
70-6520-183-00-000	HEALTH & LIFE INSURANCE	24,128.85	29,774.25	28,645.89	27,164.00	27,164.00	20,015.40	28,955.00	34,500.00	34,500.00
70-6520-185-00-000	UNEMPLOYMENT COMPENSATION	689.72	393.42	0.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00
70-6520-186-00-000	WORKERS COMPENSATION	743.00	542.23	1,941.00	500.00	500.00	1,163.00	1,163.00	2,223.00	2,223.00
70-6520-189-01-000	CAFETERIA ADMINISTRATION	0.00	30.00	60.00	60.00	60.00	45.00	60.00	60.00	60.00
70-6520-191-00-000	Prof Svc-Strategic Plan	39,696.45	325,301.62	300,266.62	421,500.00	868,500.00	270,257.36	173,082.00	180,000.00	180,000.00
70-6520-191-01-000	PROF SVC-Strat Plan Implemen	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	300,000.00	300,000.00

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70-6520-192-00-000	PROFESSIONAL SERVICES AUDIT	4,900.00	21,167.58	12,772.42	16,400.00	16,400.00	15,400.00	15,650.00	16,000.00	16,000.00
70-6520-194-00-000	PROFESSIONAL SERVICES LEGAL	5,424.50	11,893.75	1,150.00	2,000.00	4,000.00	2,880.00	3,380.00	4,000.00	4,000.00
70-6520-260-00-000	OFFICE SUPPLIES	5,424.44	5,228.76	4,762.43	6,000.00	6,000.00	3,480.74	4,197.00	4,800.00	4,800.00
70-6520-299-00-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	1,638.00	1,638.00	0.00	0.00
70-6520-299-01-000	TDA ASSISTANCE/TAF Tourism A	10,000.00	10,000.00	22,949.00	42,000.00	42,000.00	41,288.00	29,288.00	24,000.00	24,000.00
70-6520-299-02-000	TDA Keep RCNC Beautiful Prog	0.00	0.00	0.00	0.00	0.00	10,199.04	23,269.00	25,000.00	25,000.00
70-6520-299-11-000	TDA Assistance Program	0.00	31,391.99	62,642.12	89,500.00	89,500.00	31,186.15	42,686.00	95,000.00	95,000.00
70-6520-311-00-000	TRAVEL/TRAINING/CONFERENCES	10,122.06	10,316.89	12,249.71	18,500.00	18,500.00	12,263.75	11,519.00	21,000.00	21,000.00
70-6520-321-00-000	TELEPHONE	3,758.85	4,741.81	2,659.36	2,880.00	2,880.00	2,094.46	2,780.00	2,760.00	2,760.00
70-6520-325-00-000	POSTAGE	5,100.09	7,815.63	7,841.19	11,000.00	11,000.00	4,840.62	11,391.00	13,000.00	13,000.00
70-6520-331-00-000	UTILITIES SEWER WATER ELECTR	4,410.47	3,204.78	3,829.05	4,200.00	4,200.00	4,591.73	4,059.00	4,200.00	4,200.00
70-6520-341-00-000	PRINTING-BROCHURES	2,926.48	3,910.32	2,640.15	4,200.00	4,200.00	2,897.98	1,864.00	3,000.00	3,000.00
70-6520-351-00-000	REPAIRS & MAINTENANCE BUILDI	24,841.32	4,657.26	7,228.00	6,000.00	6,000.00	3,646.72	2,241.00	3,600.00	3,600.00
70-6520-352-00-000	MAINTENANCE TO EQUIPMENT	0.00	0.00	1.46	0.00	0.00	2.03	2.00	0.00	0.00
70-6520-370-00-000	ADVERTISING	250,881.45	229,651.64	266,213.96	325,850.00	391,000.00	348,997.10	325,658.00	424,000.00	424,000.00
70-6520-394-00-000	JANITORIAL SERVICES	3,245.99	3,504.87	1,853.91	3,600.00	7,100.00	3,281.50	4,308.00	8,400.00	8,400.00
70-6520-431-00-000	VIC LEASE	6,500.00	6,276.42	6,000.00	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00

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70-6520-431-01-000	RENT OF EQUIPMENT	4,312.78	4,272.00	3,977.41	4,800.00	4,800.00	0.00	1,000.00	1,000.00	1,000.00
70-6520-453-00-000	INSURANCE BONDING	333.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
70-6520-491-00-000	DUES & SUBSCRIPTIONS	12,295.91	11,340.13	11,706.93	12,600.00	12,600.00	11,507.88	12,208.00	16,000.00	16,000.00
70-6520-510-00-000	EQUIPMENT	1,219.74	2,806.68	2,614.93	2,000.00	2,000.00	942.48	695.00	2,000.00	2,000.00
70-6520-510-03-000	WAYFINDING - SEED MONEY & EN	315,752.90	164,240.00	137,500.00	10,000.00	165,610.00	0.00	50,000.00	5,400.00	5,400.00
70-6520-980-00-000	GENERAL FUND INDIRECT COSTS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
70-6520-980-16-000	SAN SERVER UPGRADE ALLOCATIO	163.52	73.59	0.00	1,912.00	1,912.00	1,434.00	1,912.00	1,912.00	1,475.00

TOURISM		999,649.41	1,177,175.50	1,172,410.95	1,291,852.00	1,971,612.00	977,196.65	1,684,611.00	1,494,125.00	1,493,688.00

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70-9801-980-00-000	RESERVE FOR FUTURE PROJECTS	0.00	0.00	0.00	78,873.00	78,873.00	0.00	0.00	0.00	0.00
70-9801-980-15-000	Internal Service Fund - VOIP	1,533.16	1,546.95	1,636.13	3,560.00	3,560.00	1,075.01	1,475.00	1,810.00	1,810.00

	INTERNAL FUNDS TRANSFER/FUTURE PROJECTS	1,533.16	1,546.95	1,636.13	82,433.00	82,433.00	1,075.01	1,475.00	1,810.00	1,810.00

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TOTAL Expense		1,001,182.57	1,178,722.45	1,174,047.08	1,374,285.00	2,054,045.00	978,271.66	1,686,086.00	1,495,935.00	1,495,498.00
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TOTAL TOURISM DEVELOPMENT FUND		79,119.62	-100,384.44	-493,382.32	0.00	0.00	-465,486.53	-207,866.00	0.00	0.00
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