

RUTHERFORD COUNTY
 FY2018-2019 RECOMMENDED BUDGET
 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 05/31/2018	ACTUAL FYTD AS OF 05/31/2018	ESTIMATED 07/01/2017 TO 06/30/2018	BUDGET REQUEST 07/01/2018 TO 06/30/2019	RECOMMENDED BUDGET 07/01/2018 TO 06/30/2019
70-3240-000-00-000	OCCUPANCY TAX	-758,209.87	-912,882.84	-916,034.07	1,000,000.00	1,000,000.00	-1,002,273.33	1,064,162.00	1,400,000.00	1,400,000.00
70-3240-000-02-000	PENALTIES AND INTEREST	-19,030.93	-27,983.31	-2,655.04	0.00	0.00	-3,849.98	3,729.00	0.00	0.00

TAXES		-777,240.80	-940,866.15	-918,689.11	1,000,000.00	1,000,000.00	-1,006,123.31	1,067,891.00	1,400,000.00	1,400,000.00

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70-3414-820-01-000	SALE OF TDA PROPERTY	0.00	0.00	0.00	0.00	0.00	-6,937.50	6,938.00	0.00	0.00

	SALE CO PROPERTY/OTHER	0.00	0.00	0.00	0.00	0.00	-6,937.50	6,938.00	0.00	0.00

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70-3825-800-01-000	VISITOR GUIDE/VC WALL ADS	0.00	0.00	0.00	0.00	0.00	-26,675.00	11,000.00	16,000.00	16,000.00
70-3825-800-02-000	WEBSITE ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00
70-3825-800-04-000	Town Contr-TDA Strategic Pla	0.00	0.00	0.00	0.00	79,550.00	-23,025.00	0.00	0.00	0.00

	VISITOR CENTER WALL ADS	0.00	0.00	0.00	0.00	79,550.00	-49,700.00	11,000.00	27,400.00	27,400.00

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70-3839-800-00-000	MISCELLANEOUS REVENUE	-352.14	-196.10	-203.87	0.00	0.00	0.00	86,525.00	0.00	0.00
	OTHER MISCELLANEOUS REVENUE	-352.14	-196.10	-203.87	0.00	0.00	0.00	86,525.00	0.00	0.00

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70-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	456,800.00	0.00	0.00	0.00	0.00

	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	456,800.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-781,852.25	-942,665.38	-922,062.95	1,000,000.00	1,536,350.00	-1,062,760.81	1,172,354.00	1,427,400.00	1,427,400.00
70-6520-121-00-000	SALARIES REGULAR	67,781.20	140,900.45	148,610.45	156,000.00	179,085.00	170,954.67	185,667.00	195,000.00	195,000.00
70-6520-122-00-000	SALARIES OVERTIME	79.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-6520-126-00-000	SALARIES PART TIME	41,916.33	24,391.61	29,794.26	33,100.00	33,100.00	11,310.63	12,369.00	8,050.00	8,050.00
70-6520-181-00-000	FICA	5,929.11	9,322.14	11,240.78	10,827.00	12,258.00	10,312.61	11,098.00	11,050.00	11,050.00
70-6520-181-01-000	MEDICARE FICA	1,386.58	2,180.21	2,628.89	2,532.00	2,867.00	2,411.81	2,617.00	2,860.00	2,860.00
70-6520-182-00-000	RETIREMENT	9,436.27	17,211.49	25,240.18	24,310.00	27,459.00	24,497.72	26,481.00	30,550.00	30,550.00
70-6520-182-01-000	NC RETIREMENT 401K	1,981.70	4,325.46	5,263.33	4,683.00	5,433.00	5,436.45	5,906.00	6,760.00	6,760.00
70-6520-183-00-000	HEALTH & LIFE INSURANCE	7,173.75	20,469.52	24,128.85	25,200.00	31,450.00	27,117.00	29,706.00	33,000.00	33,000.00
70-6520-185-00-000	UNEMPLOYMENT COMPENSATION	8,096.00	3,640.76	689.72	6,160.00	6,160.00	393.42	393.00	1,000.00	1,000.00
70-6520-186-00-000	WORKERS COMPENSATION	366.00	538.00	743.00	770.00	770.00	542.23	542.00	800.00	800.00
70-6520-189-01-000	CAFETERIA ADMINISTRATION	60.00	30.00	0.00	0.00	0.00	25.00	20.00	0.00	0.00
70-6520-191-00-000	Prof Svc-Strategic Plan	0.00	0.00	39,696.45	79,800.00	488,900.00	292,601.62	363,852.00	302,000.00	302,000.00
70-6520-192-00-000	PROFESSIONAL SERVICES AUDIT	4,900.00	4,900.00	4,900.00	25,050.00	25,050.00	19,000.00	19,000.00	16,000.00	16,000.00
70-6520-192-03-000	FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-6520-194-00-000	PROFESSIONAL SERVICES LEGAL	0.00	9,273.50	5,424.50	5,000.00	14,500.00	11,893.75	13,513.00	4,500.00	4,500.00
70-6520-260-00-000	OFFICE SUPPLIES	5,608.17	6,389.10	5,424.44	7,500.00	7,500.00	4,445.37	6,168.00	7,500.00	7,500.00
70-6520-299-01-000	TDA ASSISTANCE/TAF Tourism A	18,994.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00

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70-6520-299-11-000	TDA Assistance Program	0.00	0.00	0.00	85,000.00	85,000.00	21,227.22	82,848.00	110,000.00	110,000.00
70-6520-311-00-000	TRAVEL/TRAINING/CONFERENCES	6,543.05	7,021.98	10,122.06	14,000.00	17,000.00	9,932.66	11,138.00	22,000.00	22,000.00
70-6520-321-00-000	TELEPHONE	2,163.85	3,589.35	3,758.85	3,600.00	3,600.00	2,883.80	3,151.00	3,240.00	3,240.00
70-6520-325-00-000	POSTAGE	1,597.92	3,375.09	5,100.09	8,000.00	8,000.00	4,205.47	8,454.00	16,729.00	16,729.00
70-6520-331-00-000	UTILITIES SEWER WATER ELECTR	7,359.67	6,525.12	4,410.47	5,285.00	5,285.00	2,639.29	3,616.00	4,300.00	4,300.00
70-6520-341-00-000	PRINTING-BROCHURES	30,336.47	472.55	2,926.48	7,000.00	7,000.00	2,654.15	3,267.00	6,000.00	6,000.00
70-6520-351-00-000	REPAIRS & MAINTENANCE BUILDI	22,339.28	18,236.21	24,841.32	25,000.00	12,500.00	4,216.80	6,703.00	6,000.00	6,000.00
70-6520-370-00-000	ADVERTISING	292,682.12	272,747.16	250,881.45	302,000.00	267,000.00	199,238.58	249,641.00	297,600.00	297,600.00
70-6520-394-00-000	JANITORIAL SERVICES	13,687.61	4,650.00	3,245.99	5,000.00	5,000.00	2,956.19	3,506.00	6,000.00	6,000.00
70-6520-395-00-000	TRAINING EMPLOYEE EDUCATION	0.00	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-6520-431-00-000	VIC LEASE	15,359.00	17,172.69	6,500.00	6,000.00	6,000.00	6,776.42	6,000.00	6,000.00	6,000.00
70-6520-431-01-000	RENT OF EQUIPMENT	5,126.80	5,385.65	4,312.78	4,800.00	4,800.00	5,675.76	4,724.00	4,800.00	4,800.00
70-6520-453-00-000	INSURANCE BONDING	175.00	175.00	333.00	250.00	250.00	175.00	175.00	175.00	175.00
70-6520-491-00-000	DUES & SUBSCRIPTIONS	8,970.38	10,424.18	12,295.91	14,600.00	14,600.00	10,962.67	11,332.00	12,500.00	12,500.00
70-6520-510-00-000	EQUIPMENT	969.38	1,423.56	1,219.74	4,000.00	4,000.00	2,067.76	4,368.00	3,000.00	3,000.00
70-6520-510-03-000	WAYFINDING - SEED MONEY & EN	42,500.50	78,200.00	315,752.90	25,000.00	231,800.00	164,240.00	195,000.00	129,512.00	129,512.00
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	41.00	163.54	163.52	500.00	500.00	73.59	499.00	259.00	259.00
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TOURISM		663,585.48	723,154.82	999,649.41	940,967.00	1,556,867.00	1,030,867.64	1,321,754.00	1,347,185.00	1,347,185.00

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70-9801-980-00-000	RESERVE FOR FUTURE PROJECTS	0.00	0.00	0.00	57,473.00	57,473.00	0.00	0.00	78,414.00	78,414.00
70-9801-980-15-000	Internal Service Fund - VOIP	1,486.70	1,521.54	1,533.16	1,560.00	1,560.00	1,420.96	1,540.00	1,801.00	1,801.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		1,486.70	1,521.54	1,533.16	59,033.00	59,033.00	1,420.96	1,540.00	80,215.00	80,215.00

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TOTAL Expense		665,072.18	724,676.36	1,001,182.57	1,000,000.00	1,615,900.00	1,032,288.60	1,323,294.00	1,427,400.00	1,427,400.00
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TOTAL TOURISM DEVELOPMENT FUND		-116,780.07	-217,989.02	79,119.62	0.00	-79,550.00	-30,472.21	-150,940.00	0.00	0.00
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