

ADMINISTRATION EXPEND.

2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
105415				
510002 Salaries & Wages-Regular	310,519	320,180	320,180	-
512501 FICA Tax	24,343	25,419	25,419	-
512502 Employees Group Health Ins	21,576	20,880	20,880	-
512503 State Retirement & 401K	32,318	31,698	31,698	-
520005 Professional Services-Other	-	500	500	-
530500 Dues and Subscriptions	3,760	1,580	1,580	-
531500 Insurance & Bonds	2,249	4,426	2,250	(2,176) Renewal & Reclassify
534000 Postage	770	800	800	-
535000 Supplies-Departmental-Misc	4,130	4,130	4,130	-
535012 Supplies-Library Materials	998	1,498	1,498	-
535500 Telephone	2,936	2,500	2,500	-
536000 Training & Development	6,325	3,800	3,800	-
536200 Travel	17,632	12,996	12,995	(1) Rounding
537508 Contracted Serv-Other	500	2,000	2,000	-
105415	<u><u>428,056</u></u>	<u><u>432,407</u></u>	<u><u>430,230</u></u>	<u><u>(2,177)</u></u>

ADMINISTRATION EXPEND.*Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105415	ADMINISTRATION EXPEND.				
510002	Salaries & Wages-Regular	304,520	330,581	306,125	208,825
510004	Salaries & Wages-Overtime	0	0	0	0
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	20,555	21,987	812	12,853
512502	Employees Group Health Ins	21,415	24,196	1	13,424
512503	State Retirement & 401K	30,160	32,509	30,321	20,484
520005	Professional Services-Other	0	0	0	0
530000	Advertising	1,223	0	11	0
530500	Dues and Subscriptions	3,000	3,361	2,178	1,931
531500	Insurance & Bonds	2,249	3,489	3,559	3,920
532500	Main & Rep-Buildings & Grounds	0	0	0	0
534000	Postage	570	637	804	794
534501	Rental Payments-Equipment	0	0	0	0
535000	Supplies-Departmental-Misc	4,130	4,125	3,122	1,963
535012	Supplies-Library Materials	600	667	584	902
535150	Supplies - Computer	0	0	0	0
535500	Telephone	2,800	2,895	2,472	1,954
536000	Training & Development	6,300	5,108	2,905	1,901
536200	Travel	16,300	14,289	13,400	7,500
537508	Contracted Serv-Other	0	0	0	0
537512	Cont Serv-Hardware Support	0	0	0	0
537514	Cont Serv-Software	0	0	0	0
580008	Capital Outlay-Equipment	0	0	0	0
610000	Depreciable Assets	0	0	0	0
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	0	2,925	1,748	1,829
620150	Non-Deprec Assets - Computer	0	0	0	0
105415	ADMINISTRATION EXPEND.	413,822	446,769	410,294	278,281

ADMINISTRATION EXPEND.

Prior Years Actual

2008-09
Projected
Actual

2007-08
Actual

2006-07
Actual

2005-2006
Actual

105415
105415
105415

	<u>2008-09 Projected Actual</u>	<u>2007-08 Actual</u>	<u>2006-07 Actual</u>	<u>2005-2006 Actual</u>
105415	<u>413,822</u>	<u>446,769</u>	<u>410,294</u>	<u>278,281</u>
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Iredell County Administration
Proposed budget for fiscal year 2009-10

10-0415		Original Budget	Adjusted Budget	Dept Request		Percent	
Expenditures		2008-09	2008-09	2009-10	Increase/ decrease	Increase/ decrease	Reasons for increase/decrease
5100-02	Salaries & Wages - regular	341,745	310,519	320,180	(21,565)	-6.31%	
5125-01	FICA 320,180+12,096* X 7.65	27,232	24,343	25,419	(1,813)	-6.66%	
5125-02	Employee group health ins. 3 X 6960	25,056	21,576	20,880	(4,176)	-16.67%	
5125-03	State retirement & 401(k) 9.9% (5% & 4.9%) X 320,180	35,420	32,318	31,698	(3,722)	-10.51%	
5200-05	Professional services	500	-	500	-	0.00%	
5300-00	Advertising		-	-	-	0.00%	
5305-00	Dues & subscriptions Newspaper & magazine subscriptions - 600 ICMA - 511 City/county mgt assoc - 115 Miscellaneous - 468 Asst mgr: ICMA, NACA, NCCCMA - 486	3,760	3,760	1,580	(2,180)	-57.98%	
5315-00	Insurance & bonds Professional liability (3 X 250) Blanket bond (3 x 2) General liability (3 x 185) Workers comp - 3115	2,249	2,249	4,426	2,177	96.80%	
5340-00	Postage	1,570	770	800	(770)	-49.04%	
5350-00	Supplies - dept misc	4,130	4,130	4,130	-	0.00%	
5350-12	Supplies - library materials General Statutes (448 new set) + updates - 548 Institute publications & misc - 350 Asst mgr - 600	1,498	998	1,498	-	0.00%	
5355-00	Telephone 8 lines x 26 X 12 = 2496 (878-3050 thru 3053, 3058, 5355, 5397 & 5037) Voice mail (3 X 12 X 12 = 432) Long distance - 560 pagers (1 X 9 X 12 = 108) asst mgr's cell - (20X12=240)	3,836	2,936	2,500	(1,336)	-34.83%	
5360-00	Training & development NACo - 0 NCACC - 500 ICMA - 600 Miscellaneous mtgs - 500 asst mgr - 1000 Clerk's school - 1200	8,050	6,325	3,800	(4,250)	-52.80%	
5362-00	Travel County mgr - 10,056 less 25% Asst mgr - 6,072 less 25% Miscellaneous - 900	15,132	15,132	12,996	(2,136)	-14.12%	
5375-08	Contracted service	2,000	500	2,000	-	0.00%	
6200-00	Non-Depreciable Assets		-	-			
		472,178	425,556	432,407	(39,771)	-8.42%	