

# 2009-10 Revenue Projections

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/14/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendatio
104455	<i>Revenues-Facility Services</i>						
472020	Main Reimb-LifeSpan	(6,323)	(4,000)	(6,900)	(4,300)	(6,900)	(6,5
		<u>(6,323)</u>	<u>(4,000)</u>	<u>(6,900)</u>	<u>(4,300)</u>	<u>(6,900)</u>	<u>(6,5</u>

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# FACILITY SERVICES EXPENDITURES

## 2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
<b>105455</b>				
510002 Salaries & Wages-Regular	567,490	585,655	585,655	-
510003 Salaries & Wages-Parttime	24,180	10,000	10,000	-
510004 Salaries & Wages-Overtime	483	-	-	-
512501 FICA Tax	46,626	44,805	44,805	-
512502 Employees Group Health Ins	95,120	97,440	97,440	-
512503 State Retirement & 401K	56,801	57,985	57,985	-
531500 Insurance & Bonds	24,284	25,512	18,580	(6,932) Renewal
532500 Main & Rep-Buildings &	130,313	295,019	221,020	(73,999) Cut Fan Units from 25 to 8 & Carpet at Ag Center Common Area
532501 Main & Rep-Equipment	6,150	11,000	11,000	-
532502 Main & Rep-Vehicles	2,800	4,000	4,000	-
532510 Main & Rep-B&G-Workshop	10,000	5,000	5,000	-
534000 Postage	200	150	150	-
534500 Rental Payments-Buildings	-	-	12,000	12,000 Lease Boggs Building
534501 Rental Payments-Equipment	6,480	8,000	8,000	-
535000 Supplies-Departmental-Misc	9,040	7,000	7,000	-
535004 Supplies-Vehicle Fuel	27,000	30,500	30,500	-
535005 Supplies-Vehicle (Other	2,000	3,000	3,000	-
535014 Supplies-Janitorial	36,981	35,000	35,000	-
535100 Supplies-Road Sign Program	12,800	20,000	20,000	-
535500 Telephone	12,356	10,600	10,600	-
536000 Training & Development	4,000	3,000	3,000	-
536600 Uniforms	10,852	11,000	11,000	-
537000 Utilities-Electricity & Water	10,000	11,000	11,000	-
537001 Utilities-Gas & Fuel Oil	5,000	10,000	10,000	-
537504 Contracted Serv-Janitorial	64,078	64,150	64,150	-
537508 Contracted Serv-Other	124,036	49,078	49,080	2 Rounding
537514 Cont Serv-Software	3,050	3,000	3,000	-
605000 Buildings & Building	15,000	-	-	-
610000 Depreciable Assets	87,104	42,000	42,000	-
620000 Non-depreciable Assets	12,607	-	-	-
<b>105455</b>	<b><u>1,406,831</u></b>	<b><u>1,443,894</u></b>	<b><u>1,374,965</u></b>	<b><u>(68,929)</u></b>



# Revenues-Facility Services

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104455	<i>Revenues-Facility Services</i>				
472020	Main Reimb-LifeSpan	(6,900)	(6,323)	(7,836)	0
472021	Reimb-Iredell Voc Wrkshp	0	0	(25,000)	0
104455		(6,900)	(6,323)	(32,836)	0
Total General Fund		(6,900)	(6,323)	(32,836)	0

# FACILITY SERVICES EXPENDITURES

## Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
<b>105455</b>	<b>FACILITY SERVICES</b>				
510002	Salaries & Wages-Regular	563,949	526,333	0	541,131
510003	Salaries & Wages-Parttime	22,800	52,291	0	15,020
510004	Salaries & Wages-Overtime	500	233	0	305
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	46,355	42,635	46	41,321
512502	Employees Group Health Ins	95,120	93,798	0	72,003
512503	State Retirement & 401K	56,447	51,747	0	53,100
520000	Professional Serv-Architect	0	0	0	7,660
520005	Professional Services-Other	0	0	0	0
530000	Advertising	0	0	0	0
530500	Dues and Subscriptions	0	0	61	0
531500	Insurance & Bonds	24,284	31,417	31,874	33,713
532500	Main & Rep-Buildings & Grounds	130,300	167,552	129,363	139,692
532501	Main & Rep-Equipment	6,150	3,711	2,996	6,300
532502	Main & Rep-Vehicles	4,500	5,552	9,249	1,854
532510	Main & Rep-B&G-Workshop Prop	10,000	5,798	53,943	0
534000	Postage	30	182	56	59
534500	Rental Payments-Buildings	0	0	15,000	18,000
534501	Rental Payments-Equipment	5,480	5,050	7,414	4,706
535000	Supplies-Departmental-Misc	9,730	21,469	16,052	15,197
535004	Supplies-Vehicle Fuel	25,000	28,302	20,676	18,664
535005	Supplies-Vehicle (Other Costs)	3,000	3,919	1,304	1,394
535014	Supplies-Janitorial	26,000	30,687	15,785	26,565
535018	Supplies-Printed Materials	0	10	58	407
535100	Supplies-Road Sign Program	10,000	0	0	0
535150	Supplies - Computer	0	0	0	0
535500	Telephone	10,500	9,588	8,871	11,010
536000	Training & Development	3,500	2,997	1,073	2,656
536200	Travel	0	0	800	5,519
536600	Uniforms	10,900	8,980	6,451	7,794
537000	Utilities-Electricity & Water	11,000	9,263	7,855	5,860
537001	Utilities-Gas & Fuel Oil	10,000	2,939	3,449	1,212

537504	Contracted Serv-Janitorial	64,078	47,016	46,053	52,935
537508	Contracted Serv-Other	124,036	88,486	89,450	90,457
537512	Cont Serv-Hardware Support	0	0	340	0
537514	Cont Serv-Software	1,500	1,336	1,288	1,570
580008	Capital Outlay-Equipment	0	0	0	0

## ***FACILITY SERVICES EXPENDITURES***

*Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
<b>105455</b>	<b><i>FACILITY SERVICES</i></b>				
580012	Capital Outlay-Vehicles	0	0	0	0
605000	Buildings & Building Improvmts	15,000	0	212,862	27,045
610000	Depreciable Assets	87,100	10,988	6,500	15,702
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	12,607	8,059	1,100	0
620150	Non-Deprec Assets - Computer	0	0	0	0
650000	Vehicles & Licensed Trailers	0	47,257	0	32,290
<b>105455</b>	<b><i>FACILITY SERVICES EXPENDITURES</i></b>	<b>1,389,866</b>	<b>1,307,596</b>	<b>1,380,727</b>	<b>1,251,140</b>

***FACILITY SERVICES EXPENDITURES***

*Prior Years Actual*

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2008-09  
Projected  
Actual

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2007-08  
Actual

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2006-07  
Actual

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2005-2006  
Actual

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105455  
105455  
105455

1,389,866

1,307,596

1,380,727

1,251,140



**IREDELL COUNTY FACILITY SERVICES AND SUPPORT SERVICES**

**PROPOSED BUDGET FOR 2009-2010**

ORG- 105455								
		Original	Revised	PROPOSED		%		
<u>EXPENDITURES</u>		Line Item	BUDGET	BUDGET	BUDGET	Inc	Inc	
		2009-2010	2008-2009	2008-2009	2009-2010	(Dec)	(Dec)	<u>Reasons for Increase/Decrease</u>
5100.02	SALARIES & WAGES-REG	585,655	537,100	566,717	585,655	48,555	9%	
5100.03	SALARIES & WAGES-P/T	10,000	40,000	24,180	10,000	(30,000)	-75%	
5100.04	SALARIES & WAGES-O/T	-	2,000	483	-	(2,000)	-100%	
512501	SALARIES-Annual Adjustment			-				
5125.01	FICA TAX	44,805	44,301	46,567	44,805	504	1%	7.65 % of total salaries
5125.02	GROUP HEALTH INSURANCE	97,440	90,480	95,120	97,440	6,960	8%	\$6960 x14
5125.03	STATE RETIREMENT/401K	57,985	53,781	56,724	57,985	4,204	8%	4.90% regular employees + 5% 401(K):x 14
5200.00	PROFESSIONAL SERVICE-ARCHITECT	-	20,000	-	-	-		
5305.00	DUES & SUBSCRIPTIONS	0	445	-	-	-	0%	
5315.00	<b>INSURANCE &amp; BONDS</b>		24,284	24,284	25,512	1,228	5%	
	Professional Liability	2,100						\$150 x 14
	Blanket Bond	112						\$8 x 14
	General Liability	1,400						\$100 x 14
	Auto Insurance	6,750						\$250 x 27
	Workman's Comp	14,000						\$14,000
	Building & Contents	1,000						\$1,000
	Movable Equipment	150						\$150
5325.00	<b>BUILDINGS AND GROUNDS</b>		137,219	130,313	295,019	157,800	115%	
	<b>84,000</b>							
	Buildings/Emergency Repairs	50,000						
	Roof leaks	25,000						
	Lamp recycling pickup	600						
	Ice melt	2,000						
	Sand	2,000						
	Landscaping material	2,400						
	Snow Removal	2,000						
	<b>FACILITY SERVICES BUILDING</b>							
	<b>4,265</b>							
	General repairs	3,000						
	Carpet cleaning \$200 x 2	400						
	Electrical repairs	500						
	Paint, plumbing repairs	200						
	Air tank inspection	65						
	Air filters	100						

			Original	Revised	PROPOSED		%	
<u>EXPENDITURES</u>	Line Item	BUDGET	BUDGET	BUDGET	Inc	Inc		
	2009-2010	2008-2009	2008-2009	2009-2010	(Dec)	(Dec)		Reasons for Increase/Decrease
<b><u>GOVERNMENT CENTER</u></b>								
	83,183							
General repairs	1,200							
Boiler Inspection	65							
Elevator Inspection	118							
Carpet Cleaning \$1,280 x 2	2,560							
Flags, 2 sets (\$120 each set)	240							
Misc. Painting/Patching	3,000							
Electrical Supplies	600							
Plumbing	400							
Replacement of HVAC fan-coil units	75,000							25 fan-coil units @ \$3,000 each <b>Cut to 8 only</b>
<b><u>GOV CENTER-ANNEX BUILDING</u></b>								
	12,025							
General repairs	1,200							
Carpet cleaning \$1,280 x 2	2,560							
Electrical Supplies	500							
Paint/patching	700							
Plumbing repairs	200							
Boiler Inspection	65							
Plumbing repairs	300							
Awnings	6,500							aluminum awning needed outside Gov Center Annex
<b><u>GOV CENTER- ANNEX 2 BLDG</u></b>								
	2,800							
HVAC Filters	500							
HVAC Repairs	2,000							
Electrical Supplies	300							
<b><u>PCU BUILDING-(old Rec)</u></b>								
	1,200							
Carpet Cleaning \$125 x 2	250							
Electrical Supplies	100							
HVAC Filters	200							
Paint/Patching	200							
General repairs	250							
Plumbing	200							
<b><u>OLD JAIL</u></b>								
	1,050							
Carpet Cleaning x 2	350							
Electrical Repairs	200							
Paint/repairs	200							
Plumbing	300							
<b><u>YOUTH HOME- Twin Oaks</u></b>								
	3,700							
Electrical/Plumbing	1,000							
HVAC repairs	2,000							
Septic Tank Pumping	400							
Plumbing	300							



			Original	Revised	PROPOSED		%	
<u>EXPENDITURES</u>		Line Item	BUDGET	BUDGET	BUDGET	Inc	Inc	
		2009-2010	2008-2009	2008-2009	2009-2010	(Dec)	(Dec)	<u>Reasons for Increase/Decrease</u>
5350.14	SUPPLIES-JANITORIAL	35,000	55,000	37,980	35,000	(20,000)	-36%	
	Janitorial supplies							
5350.18	SUPPLIES-PRINTED MATERIAL	-	500	-	-	-	0%	
5351.00	SUPPLIES- ROAD SIGNS	20,000	-	12,800	20,000	20,000	100%	
	Road Sign Materials							
5355.00	TELEPHONE	10,600	12,356	12,356	10,600	(1,756)	-14%	
	Office phone lines							\$32 x 4 lines
	Alarm System line							
	Long Distance							
	Alltell phone							\$19/mth
	Nextel phones							\$510/mth
	Internet access							
	Sprint Air Card (one laptop)							\$54/mth
5360.00	TRAINING & DEVELOPMENT	3,000	7,000	4,000	3,000	(4,000)	-57%	
	Various training inc.electrical pesticides, and estimate of courses required by OSHA							
5362.00	TRAVEL	-	1,200	-	-	-	0%	
5366.00	UNIFORMS	11,000	10,500	10,852	11,000	500	5%	
	Uniforms							
	Work boots							
	Rain Gear							
	Gloves							
	Coveralls							
5370.00	UTILITIES-ELECTRIC&WATER	11,000	10,000	10,000	11,000	1,000	10%	
5370.01	UTILITIES-GAS & FUEL OIL	10,000	14,000	5,000	10,000	(4,000)	-29%	
	GC-A fuel for generator							
	GC-fuel for generator							
5375.04	CONTRACTED SER-JANITORIAL	64,150	64,078	64,078	64,150	72	0%	
	Government Center Janitorial							
	Agriculture Expo Janitorial							
	Facility Services Janitorial							
	Extra Emergency Janitorial							
5375.08	CONTRACTED SER-OTHER		124,036	124,036	49,078	(74,958)	-60%	
	<u>Mechanical(HVAC) Maintenance</u>							
	Agriculture Complex	14,400						
	Government Center	10,000						
	Government Center Annex	4,000						

			Original	Revised	PROPOSED		%	
<u>EXPENDITURES</u>		Line Item	BUDGET	BUDGET	BUDGET	Inc	Inc	
		2009-2010	2008-2009	2008-2009	2009-2010	(Dec)	(Dec)	Reasons for Increase/Decrease
<u>Agriculture Expo</u>								
	Hood & Fire Alarm Inspections	1,120						
	Dumpsters for Ag Expo	850						
	Fire extinguisher tests	300						
<u>Government Center</u>								
	Smoke detectors							
	duct sensor tests, AV's pulls	368						
	Elevator Maintenance Contract	1,740						
	Pest Control	3,000						
	Fire extinguisher tests	9,000						Gov Center, Annex, and Annex 2
	Fire alarm inspection	1,000						
<u>Facility Services</u>								
	Fire extinguisher tests	1,500						PCU, Old Jail, Youth Home, Ag Expo, and FacSer
	Copier service contract (ERC)	800						
<u>Contract Mowing</u>								
								**No longer contracted- to be done in house
<u>Landscaping</u>								
	Ag Bld	1,000						
5375.12	CONTRACTED SER-HARDWARE SUP		1,300	0	0	-	0%	
	Professional Service							
	NT computer system							
5375.14	CONTRACTED SER-SOFTWARE	3,000	2,700	3,050	3,000	300	11%	
	Annual support agreement-MAINCOR							
	Updated crystal report							
6050.00	BUILDING & BUILDING IMPROVEMENTS		0	15,000	-	-	0%	
6100.00	DEPRECIABLE ASSETS	42,000	17,000	87,104	42,000	25,000	147%	
	Fire Alarm System for Gov Center Annex							
6200.00	NON-DEPRECIABLE ASSETS	0	18,795	12,607	0	(18,795)	-100%	
6500.00	VEHICLES & LICENSED TRAILERS	0	0	0	0	-	100%	no vehicles requested
			1,372,445	1,405,921	1,443,894	94,894	6.91%	

Account # 6100.00 Depreciable Assets

2009-2010

Department: Facility Services and Support Services

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Cost must meet or exceed \$5,000. Equipment must have a life of more than 1 year.

1) Fire Alarm System for Gov Center Annex

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Justification:

New Fire Alarm System needed for Government Center. Annex bldg is in need of fire alarm security and cannot be added to the current system in place. It has been recommended that a new system be installed to include all areas of the Government Center.  
quote provided by AlarmSouth

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Justification:



# IREDELL COUNTY FACILITY SERVICES ORGANIZATIONAL CHART

*\*\*updated 10/24/08*

