

# 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 Recommendation
<b>104520</b>	<b><i>Revenues-Jail</i></b>						
459500	Jail-Medical Visits	(10,198)	(8,000)	(9,300)	(6,206)	(8,000)	(8,000)
471500	Jail Fees-DOC Reimbursement	(126,398)	(122,000)	(65,000)	(58,086)	(77,500)	(80,000)
471501	Jail Fees-Clerk of Court	(29,698)	(50,000)	(30,000)	(29,885)	(32,000)	(30,000)
471503	Jail-DOC Backlog	(11,840)	-	(85,440)	(49,840)	(66,000)	(70,000)
471504	Inmate Transport Fees	(180)	-	(174)	(294)	(300)	-
471510	Jail Fees - Federal	(219,502)	(200,000)	(207,600)	(145,140)	(200,000)	(200,000)
471522	Jail Fees-SSA Incentive	(6,200)	(7,000)	(13,000)	(10,000)	(12,600)	(12,000)
471523	Jail Fees-Other Misc.	(15)	-	-	-	-	-
471525	State Criminal Alien Assistanc	(33,239)	(15,000)	(28,497)	(28,497)	(28,497)	(30,000)
471540	DOC-Medical & RX	(577)	-	-	-	-	(1,500)
472207	Commission on Pay	(74,234)	(60,000)	(66,890)	(54,964)	(60,000)	(54,000)
472208	Vending Receipts	(478)	-	-	-	-	-
482200	Commissary Sales	(281,952)	(240,000)	(278,600)	(184,242)	(261,468)	(250,000)
		<u>(794,512)</u>	<u>(702,000)</u>	<u>(784,501)</u>	<u>(567,155)</u>	<u>(746,365)</u>	<u>(735,500)</u>

# JAIL EXPENDITURES

## 2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
<b>105520</b>				
510002 Salaries & Wages-Regular	3,022,114	3,124,471	3,065,500	(58,971) Correct calculation
510003 Salaries & Wages-Parttime	110,000	110,000	82,500	(27,500) Schedule Improvements
510004 Salaries & Wages-Overtime	160,000	160,000	160,000	-
510006 Overtime - Mandated	200,000	200,000	172,500	(27,500) Certification Requirements Only
512501 FICA Tax	267,147	274,977	266,250	(8,727) Re-calculate
512502 Employees Group Health Ins	570,720	584,640	570,720	(13,920) Re-calculate
512503 State Retirement & 401K	299,917	309,323	335,700	26,377 Re-calculate
530100 Commissary Supplies	228,252	225,000	225,000	-
530500 Dues and Subscriptions	2,000	500	500	-
531000 Hospital & Medical Care	150,000	150,000	150,000	-
531500 Insurance & Bonds	120,362	104,936	104,385	(551) Renewal
532000 Laundry & Dry Cleaning	5,000	1,000	1,000	-
532500 Main & Rep-Buildings &	354,226	100,000	100,000	-
532501 Main & Rep-Equipment	45,000	28,500	28,500	-
532502 Main & Rep-Vehicles	1,500	700	700	-
532503 Main & Rep-Radios	4,000	1,800	1,800	-
534500 Rental Payments-Buildings	5,100	5,100	5,100	-
534501 Rental Payments-Equipment	8,000	8,000	8,000	-
535000 Supplies-Departmental-Misc	255,585	105,000	105,000	-
535012 Supplies-Library Materials	1,000	500	500	-
535014 Supplies-Janitorial	95,000	92,000	92,000	-
535018 Supplies-Printed Materials	4,000	3,500	3,500	-
536000 Training & Development	9,000	9,500	9,500	-
536200 Travel	3,000	1,200	1,200	-
536600 Uniforms	66,000	70,052	70,050	(2) Rounding
537000 Utilities-Electricity & Water	105,000	103,000	103,000	-
537001 Utilities-Gas & Fuel Oil	74,000	72,000	72,000	-
537502 Contracted Serv-Food	540,000	550,000	550,000	-
537505 Contracted Serv-Jail Medical	520,109	570,479	570,480	1 Rounding
537508 Contracted Serv-Other	300,913	288,128	288,130	2 Rounding
538800 Canine Program	14,000	7,500	7,500	-
605000 Buildings & Building	37,695	-	-	-
610000 Depreciable Assets	170,763	13,500	13,500	-
610150 Deprec. Assets - Computer	-	-	-	-
620000 Non-depreciable Assets	-	4,800	4,800	-
<b>105520</b>	<b><u>7,749,403</u></b>	<b><u>7,280,106</u></b>	<b><u>7,169,315</u></b>	<b><u>(110,791)</u></b>

# Revenues-Jail

## Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			FY 07-08	FY 06-07	FY 05-06
<b>104520</b>	<b>Revenues-Jail</b>				
459500	Jail-Medical Visits	(8,000)	(10,198)	(7,813)	(6,896)
471500	Jail Fees-DOC	(77,500)	(126,398)	(110,284)	(148,510)
471501	Jail Fees-Clerk of Court	(32,000)	(29,698)	(36,596)	(29,769)
471503	Jail-DOC Backlog	(66,000)	(11,840)	(8,920)	(58,080)
471504	Inmate Transport Fees	(300)	(180)	0	(360)
471510	Jail Fees - Federal	(200,000)	(219,502)	(131,278)	(113,627)
471522	Jail Fees-SSA Incentive	(12,600)	(6,200)	(9,200)	(2,800)
471523	Jail Fees-Other Misc.	0	(15)	(1,163)	(200)
471525	State Criminal Alien	(28,497)	(33,239)	(17,267)	(10,329)
471540	DOC-Medical & RX	0	(577)	0	0
472207	Commission on Pay	(60,000)	(74,234)	(86,112)	(72,961)
472208	Vending Receipts	0	(478)	0	0
482200	Commissary Sales	(261,468)	(281,952)	(257,267)	(219,677)
<b>104520</b>		<u>(746,365)</u>	<u>(794,512)</u>	<u>(665,901)</u>	<u>(663,210)</u>
<b>Total General Fund</b>		<u><u>(746,365)</u></u>	<u><u>(794,512)</u></u>	<u><u>(665,901)</u></u>	<u><u>(663,210)</u></u>

# JAIL EXPENDITURES

## Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
<b>105520</b>	<b>JAIL EXPENDITURES</b>				
510002	Salaries & Wages-Regular	2,978,240	2,664,919	0	2,199,013
510003	Salaries & Wages-Parttime	130,000	139,227	0	74,818
510004	Salaries & Wages-Overtime	160,000	162,448	4,580	203,778
510006	Overtime - Mandated Training	108,000	68,162	128,180	0
510020	Salaries & Wages-Longevity	0	0	0	0
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	258,300	224,209	350	181,725
512502	Employees Group Health Ins	525,700	503,732	0	352,838
512503	State Retirement & 401K	321,000	285,879	452	235,733
520004	Professional Services-Medical	0	0	0	0
520005	Professional Services-Other	0	0	0	0
521000	Claims & Settlements	0	0	0	0
530100	Commissary Supplies	225,000	242,134	0	171,828
530500	Dues and Subscriptions	700	348	565	580
531000	Hospital & Medical Care	190,000	425,045	68,264	5,111
531500	Insurance & Bonds	123,446	152,389	188,728	139,304
532000	Laundry & Dry Cleaning	2,000	71	0	0
532500	Main & Rep-Buildings & Grounds	320,000	121,733	114,372	87,001
532501	Main & Rep-Equipment	32,000	39,180	30,137	23,371
532502	Main & Rep-Vehicles	0	0	0	330
532503	Main & Rep-Radios	3,000	2,387	3,627	3,233
534000	Postage	0	0	0	0
534500	Rental Payments-Buildings	4,200	2,400	3,470	2,665
534501	Rental Payments-Equipment	6,000	20,431	4,565	2,243
535000	Supplies-Departmental-Misc	250,000	183,000	145,339	83,134
535002	Supplies-Ammun & Evidence	0	0	0	0
535004	Supplies-Vehicle Fuel	30	0	0	0
535005	Supplies-Vehicle (Other Costs)	0	0	0	24
535010	Supplies-Food & Provisions	0	0	0	0
535012	Supplies-Library Materials	750	1,422	2,152	585
535014	Supplies-Janitorial	92,000	81,429	74,330	65,046
535016	Supplies-Medical & Drugs	0	0	0	0
535018	Supplies-Printed Materials	3,800	3,190	2,803	2,778

535150	Supplies - Computer	0	0	0	0
535500	Telephone	0	27	0	0
536000	Training & Development	7,800	5,672	7,688	12,773
536200	Travel	1,500	635	776	546

## ***JAIL EXPENDITURES***

### *Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
<b>105520</b>	<i><b>JAIL EXPENDITURES</b></i>				
536600	Uniforms	64,500	37,244	49,368	36,010
537000	Utilities-Electricity & Water	120,000	106,827	100,371	90,507
537001	Utilities-Gas & Fuel Oil	90,000	37,564	36,341	40,059
537502	Contracted Serv-Food Service	540,000	538,492	485,865	462,523
537505	Contracted Serv-Jail Medical	520,109	506,825	464,267	456,171
537508	Contracted Serv-Other	300,000	207,294	112,465	95,456
537512	Cont Serv-Hardware Support	0	0	0	0
537514	Cont Serv-Software	0	0	0	0
538800	Canine Program	9,000	11,309	9,853	11,889
580008	Capital Outlay-Equipment	0	0	0	0
580012	Capital Outlay-Vehicles	0	0	0	0
605000	Buildings & Building Improvmts	37,695	0	50	44,683
610000	Depreciable Assets	180,410	169,569	111,572	73,225
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	59,000	70,648	4,700	5,738
620150	Non-Deprec Assets - Computer	0	0	0	0
650000	Vehicles & Licensed Trailers	0	22,387	0	28,105
<b>105520</b>	<i><b>JAIL EXPENDITURES</b></i>	<b>7,664,180</b>	<b>7,038,226</b>	<b>5,799,627</b>	<b>5,192,825</b>

# JAIL EXPENDITURES

*Prior Years Actual*

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2008-09  
Projected  
Actual

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2007-08  
Actual

2006-07  
Actual

2005-2006  
Actual

105520  
105520  
105520

7,664,180

7,038,226

5,799,627

5,192,825



**IREDELL COUNTY SHERIFF'S OFFICE**

105520

**Proposed Budget Fy 2009-2010**

**100520 IREDELL COUNTY DETENTION CENTER**

				FY Budget 2008-2009	Proposed FY 2009-2010	% Inc (Dec)	Reason for Increase or Decrease
<b>5100.02</b>	<b>Salaries - Regular</b>			2,987,465	3,124,471	4.6%	Projected Salaries as of 6-30-09
							Salaries Total Reflect:
	Est. Base	3,114,471					Re-Class Jail Captain Upon
	Certificate	10,000					Retirement on 8-01-09 to Jail Sgt
	Total Regular Salaries	3,124,471					to Help Reduce Budget to -3.8%
<b>5100.03</b>	<b>Salaries - Part-time</b>			110,000	110,000	0.0%	Covers 5 Part-time Drivers to transport meals to annex and P/T Detention Officers
							Covers Officers while in training & Night Front Lobby Workers and Weekend Visitation
<b>5100.04</b>	<b>Salaries-Overtime</b>			160,000	160,000	0.0%	Pays for fill-in when employees sick, vacation or training; Mental Transports
<b>5100.06</b>	<b>Training Overtime</b>			200,000	200,000	0%	State Mandated Training
<b>5125.01</b>	<b>FICA (7.65%)</b>			264,496	274,977	4.0%	
	Base Salary	3,124,471					
	Part-time	110,000					
	Overtime	360,000					
		3,594,471					
<b>5125.02</b>	<b>Employee Group Health Ins</b>			570,720	584,640	2.4%	
	84 x 6960						
<b>5125.03</b>	<b>Retirement &amp; 401(K)</b>			296,452	309,323	4.3%	<b>Based on Salaries</b>
<b>5301.00</b>	<b>Commissary Supplies</b>			225,000	225,000	0.0%	Provides for stocking Commissary; Cost of items reimbursed by sales
							Off-set by sales
<b>5305.00</b>	<b>Dues &amp; Subscriptions</b>			2,000	500	-75.0%	
<b>5310.00</b>	<b>Hospital &amp; Medical Care</b>			150,000	150,000	0.0%	Cost of providing Medical, Dental, & Hospital Care for Inmates
<b>5315.00</b>	<b>Insurance &amp; Bonds</b>			120,362	104,936	-12.8%	
	Professional Liability						<b>Insurance Rate 's Provided</b>
	# Employee x 150	13,650					<b>by Finance</b>
	Blanket Bond						
	#Employees x 8.00	736					

**IREDELL COUNTY SHERIFF'S OFFICE**

105520

**Proposed Budget Fy 2009-2010**

**100520 IREDELL COUNTY DETENTION CENTER**

			FY Budget 2008-2009	Proposed FY 2009-2010	% Inc (Dec)	Reason for Increase or Decrease
<b>EXPENDITURES</b>						
	General Liability					
	# Employee x 100	9200				
	LEO Liability					
	# Employee x 300	14,400				
	Auto Insurance					
	# Vehicles x 625	8,750				
	Movable Equipment	500				
	Workers Comp					
	Flat Rate	48,200				
	Building & Contents	9,500				
<b>5320.00</b>	<b>Laundry &amp; Dry Cleaning</b>		5,000	1,000	-80.0%	Contract cleaning when washer/dryer break down. Inmate clothing & linen
<b>5325.00</b>	<b>Main &amp; Rep-Buildings and Grounds</b>		170,000	100,000	-41.2%	Roof Top Replacements due to age of the units.
	Carpet Cleaning	600				
	Plumbing Repairs	7,500				
	Snow Removal	1,000				
	Landscape	1,000				Cell door improvement, covers routine issues, new locks on old jail side, varoius issues throughout the year
	Welding Projects	1,000				
	Cell Door Improvements	1,000				
	Plumbing Fixtures	1,500				
	Toilet Replacements	7,400				Request of Health Dept
	Replace Shower Heads	1,500				
	Toilet, Sink Repair Kits					
	Annex Jail Repairs/Projects	12,500				Covers Annex Buildings
	Painting Cell Blocks	9,000				
	Replace Auto Door					
	Locks 8 x 750 ea.	6,000				Folger Adams Lock Replace
	Roof Top A/C Unit Replace	21,000				Recommend incase of replacement
	Jet Sewer Lines/Backup's	5,000				
	Emergency Repairs	5,000				
	Electrical Supplies/Needs	4,500				
	Building Repair Supplies	10,000				
	Shower/Sick Repair Kits	4,500				
<b>5325.01</b>	<b>Main &amp; Rep-Equipment</b>		45,000	28,500	-36.7%	
<b>5325.02</b>	<b>Main &amp; Rep-Vehicles</b>		1,500	700	-53.3%	
<b>5325.03</b>	<b>Main &amp; Repairs-Radios</b>		4,000	1,800	-55.0%	
<b>5345.00</b>	<b>Rental Pay-Buildings</b>		5,100	5,100	0%	
<b>5345.01</b>	<b>Rental Pay-Equipment</b>		8,000	8,000	0.0%	Covers Rental Equipment
						Rented Machines for Projects
	Ice Machine	1,020				
	Copier-Charlotte					
	Copy Data	3,980				

**IREDELL COUNTY SHERIFF'S OFFICE**

105520

**Proposed Budget Fy 2009-2010**

**100520 IREDELL COUNTY DETENTION CENTER**

			<b>FY Budget 2008-2009</b>	<b>Proposed FY 2009-2010</b>	<b>% Inc (Dec)</b>	<b>Reason for Increase or Decrease</b>
	<b>EXPENDITURES</b>					
	Dishwasher Rental	1500				
	Rental Projects	1500				
<b>5350.00</b>	<b>Supplies-Dept. Misc</b>		179,580	105,000	-41.5%	
	All Non-Capital Outlay					
	Operating Supplies					
<b>5350.12</b>	<b>Supplies-Library</b>		2,500	500	-80%	
<b>5350.14</b>	<b>Supplies-Janitorial</b>		95,000	92,000	-3.2%	
<b>5350.18</b>	<b>Supplies-Printed Materials</b>		4,000	3,500	-25%	
<b>5360.00</b>	<b>Training &amp; Development</b>		15,000	9,500	-36.7%	
<b>5362.00</b>	<b>Travel</b>		3,000	1,200	-50%	
<b>5366.00</b>	<b>Uniforms</b>		56,000	70,052	25.1%	
	Detention Stab Vests	13,500				
	25 x 540					
	Uniforms	10,000				
	Cintas	46,552				
<b>5370.00</b>	<b>Utilities-Elect &amp; Water</b>		120,000	103,000	-14.2%	
<b>5370.01</b>	<b>Utilities-Gas &amp; Fuel Oil</b>		90,000	72,000	-20.0%	
<b>5375.02</b>	<b>Contracted Service</b>		540,000	550,000	2%	Increase Rate of 2%
	<b>Food Service</b>					
<b>5375.05</b>	<b>Contracted Services-Medical</b>		520,109	570,479	10%	Increase Population Limit Psychiatrist Time for Jail needed for Mental Health Issues for the Jail Inmates
<b>5375.08</b>	<b>Contracted Services-Other</b>		300,087	288,128	-4.0%	
	Pest Control	3,960				
	Maintenance agreement					
	APHIS	6,800				
	HVAC Maint- Reavis	14,400				
	Fire Alarm Maint- CRS	2,744				
	Monitor Generator	900				
	Trash - BSS	4,613				
	Grease Trap pumping	350				
	Juvenile Housing					
	Youth Services	183,000				
	BIO Hazardous					
	pick up	8,700				
	Alarm South Camera					
	Main. Agreement					
	Main Jail	6,770				

**IREDELL COUNTY SHERIFF'S OFFICE**

105520

**Proposed Budget Fy 2009-2010**

**100520 IREDELL COUNTY DETENTION CENTER**

			FY Budget 2008-2009	Proposed FY 2009-2010	% Inc (Dec)	Reason for Increase or Decrease
	<b>EXPENDITURES</b>					
	Fire Alarm monitor at Jail Annex	325				
	\$24 mo x 12 mos					
	Time Keeping					
	Guard 1 Support (Scanner System)	325				
	Vugate Service (Video)	25,091				
	Main Agreement Cameras					
	Alarm South/MVA CT House					
		3,250				
	Lentz Septic-Annex	5,000				
	Integator (Touch Screen)	16,000				
	Service Agreement					
	AFIX Main Contract	3,900				
	LLE Communications					
	Telephone Interpretation	2,000				
<b>5388.00</b>	<b>Detention Center-Canine Program</b>		14,000	7,500	-46.4%	
	Veterinarian Care & Maintenance					
	Food & Daily					
<b>6050.00</b>	Building Improvements		85,000	0	-100%	
<b>6100.00</b>	<b>Depreciable Assets</b>		14,000	13,500	-3.6%	
	<b>=/&gt;&gt;\$5,000</b>					
	Tilt Skillet for Kitchen to Replace Old Kettle in Jail Kitchen	13,500				
<b>6200.00</b>	<b>Non-Depreciable Assets \$ 4999.99 and under</b>		78,200	4,800	-93.9%	
	Autoscrubber for Jail Floor due to MRSA Concerns	4,800				
<b>6500.00</b>	<b>Vehicles &amp; Trailers</b>		0	0	0%	
	<b>Totals</b>		<b>\$ 7,567,571</b>	<b>\$ 7,280,106</b>	<b>-3.8%</b>	

Account # 6200-00 Non-Depreciable Assets

2009-2010

Iredell County Detention Center

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Cost must be between \$1,000 and \$4,999. Equipment must have a life of more than 1 year.

1) Autoscrubber Machine

\$ 4,800

Autoscrubber for floor cleaning to be used on the floors at both the main jail and the jail annex. Is needed due to the MRSA concerns in the jail. Also will be used for all hallways, lobby, etc. This device applies the chemical added at a rate selected by the user depending on the need, etc.

2)

3)

\$ 4,800

Account # 6100-00 Depreciable Assets

2009-2010

Iredell County Detention Center

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

**1) Tilt Skillet**

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This is needed for replacement of the current kettle that is in use in the kitchen. The current kettle has had numerous issues and at times created a hazard due to not lighting properly and is dangerous about boiling over due to the amount of food that has to be made in the unit due to the population. This will be a replacement for the current kettle.

**Total**

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13,500

13,500

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