

# ECOM EXPENDITURES

## 2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
<b>105536</b>				
510002 Salaries & Wages-Regular	877,170	909,914	909,914	-
510003 Salaries & Wages-Parttime	28,500	30,000	30,000	-
510004 Salaries & Wages-	9,500	10,000	10,000	-
512501 FICA Tax	69,910	72,996	72,996	-
512502 Employees Group Health	157,620	166,560	166,560	-
512503 State Retirement & 401K	89,755	91,072	91,072	-
530500 Dues and Subscriptions	865	710	710	-
531500 Insurance & Bonds	7,198	9,697	9,275	(422) Renewal
532500 Main & Rep-Buildings &	2,000	3,600	3,600	-
532501 Main & Rep-Equipment	52,630	40,850	40,850	-
534000 Postage	432	300	300	-
534501 Rental Payments-	4,812	5,040	5,040	-
535000 Supplies-Departmental-	9,378	7,000	7,000	-
535014 Supplies-Janitorial	400	550	550	-
535500 Telephone	34,756	41,356	41,356	-
536000 Training & Development	3,550	1,500	1,500	-
536200 Travel	6,758	4,772	4,772	-
536600 Uniforms	5,600	4,200	4,200	-
537000 Utilities-Electricity & Water	6,500	6,500	6,500	-
537001 Utilities-Gas & Fuel Oil	2,000	2,500	2,500	-
537508 Contracted Serv-Other	20,750	39,500	39,500	-
610000 Depreciable Assets	100,256	-	-	-
<b>105536</b>	<u><u>1,490,340</u></u>	<u><u>1,448,617</u></u>	<u><u>1,448,195</u></u>	<u><u>(422)</u></u>

# ECOM EXPENDITURES

## Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105536	<i>ECOM EXPENDITURES</i>				
510002	Salaries & Wages-Regular	876,025	715,463	238	598,638
510003	Salaries & Wages-Parttime	28,500	32,178	0	26,941
510004	Salaries & Wages-Overtime	9,500	8,940	556	8,161
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	69,823	55,022	257	45,788
512502	Employees Group Health Ins	157,620	129,591	0	87,979
512503	State Retirement & 401K	89,640	71,650	79	59,909
530000	Advertising	0	0	0	0
530500	Dues and Subscriptions	700	502	630	615
531500	Insurance & Bonds	7,198	6,532	8,818	9,922
532500	Main & Rep-Buildings & Grounds	3,200	22,936	923	1,925
532501	Main & Rep-Equipment	30,000	47,191	13,713	30,543
534000	Postage	175	87	172	118
534501	Rental Payments-Equipment	4,500	2,640	2,400	1,800
535000	Supplies-Departmental-Misc	7,100	8,730	0	5,063
535004	Supplies-Vehicle Fuel	0	0	0	0
535005	Supplies-Vehicle (Other Costs)	0	0	0	0
535014	Supplies-Janitorial	500	385	289	385
535018	Supplies-Printed Materials	0	0	0	0
535150	Supplies - Computer	0	0	0	0
535500	Telephone	34,700	30,662	32,488	29,722
536000	Training & Development	5,000	5,314	5,645	2,793
536200	Travel	5,908	5,699	3,600	2,644
536600	Uniforms	5,600	5,675	6,334	6,142
537000	Utilities-Electricity & Water	6,500	4,708	3,540	3,511
537001	Utilities-Gas & Fuel Oil	2,200	2,195	1,547	1,651
537508	Contracted Serv-Other	20,000	23,073	30,456	35,968
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	100,256	121,210	200,512	100,256
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	0	14,981	0	1,829

620150 Non-Deprec Assets - Computer 0 0 0 0

105536 *ECOM EXPENDITURES* 1,464,645 1,315,363 1,270,437 1,062,304

*ECOM EXPENDITURES*

*Prior Years Actual*

	2008-09 Projected Actual	2007-08 Actual	2006-07 Actual	2005-2006 Actual
105536	<u>1,464,645</u>	<u>1,315,363</u>	<u>1,270,437</u>	<u>1,062,304</u>
105536				
105536				

**IREDELL COUNTY EMERGENCY COMMUNICATIONS**  
**Proposed budget for fiscal year 2009-2010**

ORG - 10-5536

EXPENDITURES		Original Budget <u>2008-09</u>	Adjusted Budget <u>2008-09</u>	Department Request <u>2009-10</u>	Inc (Dec)	% Inc (Dec)	<u>Reasons for Increase/Decrease</u>
5100-02	<b>SALARIES AND WAGES-REGULAR</b> 24 Regular employees	\$788,032	\$876,025	\$909,914	\$121,882	15.47%	Anticipated as of June 2009 plus transfer in of one position each from 9-1-1 and EM budget
5100-03	<b>SALARIES AND WAGES-PART TIME</b> 15 Part-time employees	\$28,500	\$28,500	\$30,000	\$1,500	5.26%	Increase due to staffing requirements
5100-04	<b>SALARIES AND WAGES- OVERTIME</b>	\$9,500	\$9,500	\$10,000	\$500	5.26%	Increase due to staffing requirements
5125-01	<b>FICA TAX EXPENSE (7.65%)</b>	\$63,490	\$69,823	\$72,996	\$9,506	14.97%	Anticipated as of June 2009 plus transfer in of one position each from 9-1-1 and EM budget
5125-02	<b>GROUP INSURANCE EXPENSE</b> \$6960 x 24 employees	\$153,100	\$157,620	\$166,560	\$13,460	8.79%	Increase in budget outline plus transfer in of one position each from 9-1-1 and EM budget
5125-03	<b>RETIREMENT EXPENSE (9.9% )</b> 4.90% State Retirement + 5.00% 401(K)	\$73,610	\$89,640	\$91,072	\$17,462	23.72%	Anticipated as of June 2009 plus transfer in of one position each from 9-1-1 and EM budget
5305-00	<b>DUES AND SUBSCRIPTIONS</b> Annual NCEMA Dues -1 employee \$80 Annual NENA dues- 1 employee \$120 Annual APCO dues-6 employees x \$85 \$510	\$865	\$865	\$710	-\$155	-17.92%	
5315-00	<b>INSURANCE AND BONDS</b> Professional liability (\$150 x 24) \$3,600 Blanket bond (\$8 x 24) \$192 General liability (\$100 x 24) \$2,400 Building & Contents \$1,900 Workers Compensation \$1,105 Movable Equipment \$500	\$6,216	\$7,198	\$9,697	\$3,481	56.00%	Anticipated as of June 2009 plus transfer in of one position each from 9-1-1 and EM budget
5325-00	<b>MAINTENANCE AND REPAIR - Buildings</b> Mowing and grounds upkeep - Rhinehart \$500 Carpet and Upholstery Cleaning \$600 Miscellaneous Building Repair \$2,500	\$6,000	\$2,000	\$3,600	-\$2,400	-40.00%	
5325-01	<b>MAINTENANCE AND REPAIR - Equipment</b> Computer & radio equipment \$25,000 FCC required transmitter checks \$2,000 Microwave link maintenance \$3,000 Miscellaneous repairs \$3,000 Antenna repairs / replacement (lightning) \$7,000 Sharp Copier Maintenance \$850	\$45,500	\$41,250	\$40,850	-\$4,650	-10.22%	
5340-00	<b>POSTAGE</b>	\$300	\$432	\$300	\$0	0.00%	
5345-01	<b>EQUIPMENT RENTAL</b> Ice maker @ \$70 month x 12 \$840 Lease tower space-James Farm (350 x 12) \$4,200	\$4,812	\$4,812	\$5,040	\$228	4.74%	Increase due to tower lease yearly adjustment
5350-00	<b>DEPARTMENTAL SUPPLIES</b> General office, copier & computer supplies, replacement chairs, printers \$7,000	\$7,000	\$9,378	\$7,000	\$0	0.00%	
5350-14	<b>SUPPLIES-JANITORIAL</b>	\$400	\$400	\$550	\$150	37.50%	Increase in supply usage & cost
5355-00	<b>TELEPHONE EXPENSE</b> 23 lines @ \$29.00 ea x 12 \$8,004 Long distance \$1,000 6 Nextel phones @ \$50 ea x 12 \$3,600 Nextel Console Integration \$55 x 4 x 12 \$2,640 2 Nextel Air Cards @ \$52 ea x 12 \$1,248 1 Alltel phone @ \$19 x 12 \$228 33 pagers @ \$8 ea x 12 \$3,168 3 Voice mail x \$8 x 12 \$288 9 Remote links @ \$150 ea x 12 \$16,200 3 Hospital links @ \$75 ea x 12 \$2,700	\$41,956	\$34,756	\$41,356	-\$600	-1.43%	

**IREDELL COUNTY EMERGENCY COMMUNICATIONS**  
**Proposed budget for fiscal year 2009-2010**

**ORG - 10-5536**

<b>EXPENDITURES</b>		<b>Original Budget 2008-09</b>	<b>Adjusted Budget 2008-09</b>	<b>Department Request 2009-10</b>	<b>Inc (Dec)</b>	<b>% Inc (Dec)</b>	<b>Reasons for Increase/Decrease</b>
	MPD Ringdown @ \$190 x 12	\$2,280					
<b>5360-00</b>	<b>TRAINING AND DEVELOPMENT</b>	\$5,750	\$3,550	\$1,500	-\$4,250	-73.91%	Moved most training cost to 9-1-1 budget
	Miscellaneous Training	\$1,500					
<b>5362-00</b>	<b>TRAVEL</b>	\$5,908	\$5,908	\$4,772	-\$1,136	-19.23%	Decrease due to required 25% reduction in travel allowance
	Vehicle Allowance - Director (\$261 x 12)	\$3,132					
	Vehicle Allowance -Assistant Director (\$95 x 12)	\$1,140					
	Travel for Regional meetings	\$500					
<b>5366-00</b>	<b>UNIFORMS</b>						
	24 uniformed employees @ \$175 ea	\$6,600	\$5,600	\$4,200	-\$2,400	-36.36%	
<b>5370-00</b>	<b>UTILITIES-ELECTRIC &amp; WATER</b>	\$6,500	\$6,500	\$6,500	\$0	0.00%	
	Harmony VFD Lease	\$1,585					
<b>5370-01</b>	<b>UTILITIES-GAS &amp; FUEL OIL</b>	\$2,500	\$2,000	\$2,500	\$0	0.00%	
<b>5375-08</b>	<b>CONTRACTED SERVICES--OTHER</b>	\$20,750	\$20,750	\$39,500	\$18,750	90.36%	Added Two Consoles to Orbacom Maintenance Contract and one time cost for Spillman CAD text paging interface
	DCI Annual contract service	\$2,500					
	Technician annual retainer	\$4,500					
	Orbacom Annual Console Maintenance	\$16,000					
	Spillman - Emergin Integration	\$15,000					
	Wireless Office Maintenance Fee	\$1,500					
<b>TOTALS</b>		\$1,277,289	\$1,376,507	\$1,448,617	\$72,110	5.65%	