

# HUMAN SERV BLDG EXPENDITURES

## 2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
<b>105610</b>				
531500 Insurance & Bonds	18,744	21,500	21,500	-
532500 Main & Rep-Buildings &	161,142	82,045	82,045	-
532528 Main & Rep - Health	51,882	76,725	76,725	-
532530 Main & Rep-HD	-	20,000	20,000	-
532532 Main & Rep - Behavioral	-	4,000	4,000	-
534501 Rental Payments-	65	65	65	-
535014 Supplies-Janitorial	8,900	9,000	9,000	-
535500 Telephone	2,800	2,815	2,815	-
537000 Utilities-Electricity & Water	92,510	92,510	92,510	-
537001 Utilities-Gas & Fuel Oil	9,322	10,505	10,505	-
537504 Contracted Serv-Janitorial	55,110	55,660	55,660	-
537508 Contracted Serv-Other	53,880	55,105	55,105	-
610000 Depreciable Assets	7,340	-	-	-
620000 Non-depreciable Assets	4,560	-	-	-
<b>105610</b>	<u><u>466,255</u></u>	<u><u>429,930</u></u>	<u><u>429,930</u></u>	<u><u>-</u></u>

**IREDELL COUNTY HUMAN SERVICES BUILDING**  
PROPOSED FOR FISCAL YEAR 2009-10

<b>ORG - 104610</b>		<b>APPROVED</b>	<b>ADJUSTED</b>	<b>DEPT</b>	<b>INC</b>	<b>%</b>	<b>Reason for Increase/Decrease</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>REQUEST</b>	<b>INC</b>	<b>INC</b>	
		<b>2008-09</b>	<b>2008-09</b>	<b>2009-2010</b>	<b>(DEC)</b>	<b>(DEC)</b>	
<b>REVENUE</b>							
4440.00	MED MAX BLDG COSTS REIMBURSEMENT	\$0	\$0	\$0	\$0	0.00%	
4720.00	HEALTH BLDG COSTS REIMBURSEMENT	-\$95,000	-\$95,000	-\$75,000	-\$20,000	-21.05%	
			\$89,681				
	<b>TOTAL REVENUES</b>	<b>-\$95,000</b>	<b>-\$5,319</b>	<b>-\$75,000</b>	<b>-\$20,000</b>	<b>-21.05%</b>	
<b>ORG - 105610</b>							
<b>EXPENDITURES</b>							
5315.00	INSURANCE AND BONDS	\$13,564	\$18,744	\$21,500	\$7,936	58.51%	Amount from County
	Building & Contents/Boiler	\$21,500					
5325.00	MAINT AND REPAIR - BUILDING (SHARED COSTS)	\$72,210	\$72,210	\$82,045	\$9,835	13.62%	PO CARRY-OVER
	New Fire Alarm Panel replacment	\$7,500	\$400,431				Feb Budget Cut
	Replacement Ceiling Tiles	\$3,000	-\$311,499				
	Electrical and Plumbing Supplies	\$6,000					
	Generator Maintenance and Repairs	\$2,500					
	Exterior Painting	\$6,500					
	Snow Removal/Ice Melt	\$500					
	Flags (2 sets)	\$320					
	Replace Canvas Awning	\$4,000					
	Mold Removal	\$4,000					
	Speed Bumps	\$2,000					
	Parking Lot Line Striping	\$2,500					
	Benfield Sanitation Svc (Dumpster)	\$1,760					
	General Maintenance and Repairs	\$8,000					
	Glass/window replacement	\$865					
	Misc. Building Items (outside trash receptacles)	\$4,000					
	AirMaster Energy Svc (HVAC) replace two units	\$22,000					
	SimplexGrinnell Fire Protection	\$2,800					
	(Inspections: Fire Alarm, Sprinkler, Fire Extinguishers, and Backflow)						
	Terminix Pest Control	\$1,800					
	Signage (No Parking Signs, No Smoking, etc.)	\$2,000					
5325.28	MAINT AND REPAIR - BUILDING (HEALTH ONLY)	\$154,150	\$154,150	\$76,725	-\$77,425	-50.23%	PO CARRY-OVER
	NC Dept of Labor (Elevator Inspection)	\$175	\$289,903				Feb Budget Cut
	Thyssenkrupp Elevator Svc (Maint)	\$1,850	-\$392,171				
	Bonitz Carpet Cleaning - HD Only	\$9,000					
	Carpeting	\$51,000					
	General Maintenance and Repairs	\$6,000					
	Handicap Ramp at Backdoor Level A	\$500					
	Interior Signage	\$3,500					
	AlarmSouth contract (\$74/mo) and repairs	\$1,200					
	RSH Locks-Lever lock replacement, keys	\$1,500					
	York Communications	\$2,000					
5325.30	MAINT AND REPAIR - HD RENOVATIONS	\$0	\$14,101	\$20,000	\$20,000	100.00%	PO CARRY-OVER/BUDTRF
	First floor renovations	\$20,000	-\$14,101				Feb Budget Cut
5325.32	MAINT AND REPAIR - (BEHAVIORAL HEALTH)	\$4,000	\$0	\$4,000	\$4,000	100.00%	
5325.35	MAINT AND REPAIR - (BEHAVIORAL HLTH RENOV)	\$0	\$0	\$0	\$0	0.00%	
5345.01	EQUIPMENT RENTAL (BLDG-STATESVILLE)	\$65	\$65	\$65	\$0	0.00%	
	RCS (1Pager)	\$65					
5350.14	JANITORIAL SUPPLIES	\$9,000	\$9,000	\$9,000	\$0	0.00%	
	Paper products, cleaning supplies	\$9,000	-\$100				Feb Budget Cut
5350.30	HD FURNISHING SUPPLIES	\$0	\$0	\$0	\$0	0.00%	
			\$3,544				PO CARRY-OVER
			-\$3,544				Feb Budget Cut
5355.00	TELEPHONE EXPENSE (STATESVILLE BLDG)	\$2,815	\$2,815	\$2,815	\$0	0.00%	
	Monthly service and long distance	\$2,815	-\$15				Feb Budget Cut
5370.00	UTILITIES-Electricity and Water (Statesville)	\$92,510	\$92,510	\$92,510	\$0	0.00%	
	Duke Power: Statesville-Human Svcs	\$37,230					
	Duke Power: Statesville-Crossroads	\$29,525					
	Duke Power: Statesville (floodlights)	\$3,040					
	City of Statesville Water & Sewer	\$22,715					
5370.01	UTILITIES-Gas and Fuel Oil (Statesville)	\$10,505	\$10,505	\$10,505	\$0	0.00%	
	PSNC Energy (Public Service Gas)	\$8,655	-\$1,183				
	Raymer Oil (Generator)	\$1,850					
5375.04	CONT. SVCS--JANITORIAL (Statesville)	\$55,110	\$55,110	\$55,660	\$550	1.00%	CPI .01% increase
	Rainbow Janitorial (4592.50/mo)	\$55,660					
5375.08	CONT. SVCS--OTHER	\$53,880	\$53,880	\$55,105	\$1,225	2.28%	Wilson 3.5% increase per JM
	AirMaster Energy Svc (HVAC)	\$18,880					
	Security Guard Day/Night On-Call	\$36,225					
6100.00	DEPRECIABLE ASSETS-HD	\$0	\$0	\$0	\$0	0.00%	
			\$8,980				PO CARRY-OVER
			-\$1,640				Feb Budget Cut
6200.00	NON DEPRECIABLE ASSETS-HD	\$0	\$4,599	\$0			
			-\$39				Feb Budget Cut
	<b>TOTAL EXPENDITURES</b>	<b>\$463,809</b>	<b>\$466,255</b>	<b>\$429,930</b>	<b>-\$33,879</b>	<b>-7.30%</b>	

# 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
104610	<i>HUMAN SERV BLDG REVENUES</i>						
444000	HEALTH DEPT - MEDICAID	(55,734)	-	-	(1,883)	(2,000)	-
472000	Health Bldg. Costs	(84,909)	(95,000)	(5,319)	(81,699)	(75,000)	(75,000)
		<u>(140,643)</u>	<u>(95,000)</u>	<u>(5,319)</u>	<u>(83,582)</u>	<u>(77,000)</u>	<u>(75,000)</u>

# HUMAN SERV BLDG REVENUES

		2008-09	<i>Prior Years Actual</i>		
		Projected Actual	FY 07-08	FY 06-07	FY 05-06
<b>104610</b>	<b><i>HUMAN SERV BLDG REVENUES</i></b>				
444000	HEALTH DEPT -	(2,000)	(55,734)	(36,027)	(1,592)
472000	Health Bldg. Costs	(75,000)	(84,909)	(68,773)	(83,375)
<b>104610</b>		(77,000)	(140,643)	(104,799)	(84,966)
<b>Total General Fund</b>		(77,000)	(140,643)	(104,799)	(84,966)

***HUMAN SERV BLDG  
EXPENDITURES***

*Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
<b>105610</b>	<b><i>HUMAN SERV BLDG</i></b>				
531500	Insurance & Bonds	19,224	13,349	17,136	15,547
532500	Main & Rep-Buildings & Grounds	164,000	16,912	111,180	46,448
532528	Main & Rep - Health Department	46,731	32,142	19	0
532530	Main & Rep-HD Renovations	4,480	33,133	118,296	1,592
532532	Main & Rep - Behavioral Hlth	670	44,675	2,027	0
532535	Main & Rep-Behav Hlth Renov	0	0	0	3,770
534501	Rental Payments-Equipment	65	66	66	67
535014	Supplies-Janitorial	8,900	6,018	7,840	9,228
535030	Supplies-HD-Furnishings	0	2,345	32,398	0
535500	Telephone	2,800	2,763	1,929	1,257
537000	Utilities-Electricity & Water	84,100	80,116	74,400	79,435
537001	Utilities-Gas & Fuel Oil	10,000	10,185	7,133	6,587
537504	Contracted Serv-Janitorial	55,110	52,992	51,199	49,480
537508	Contracted Serv-Other	53,880	40,751	40,856	40,499
580008	Capital Outlay-Equipment	0	0	0	0
610000	Depreciable Assets	7,340	8,106	0	0
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	4,600	0	0	0
620150	Non-Deprec Assets - Computer	0	0	0	0
<b>105610</b>	<b><i>HUMAN SERV BLDG EXPENDITURES</i></b>	<b>461,900</b>	<b>343,554</b>	<b>464,479</b>	<b>253,911</b>

***HUMAN SERV BLDG  
EXPENDITURES***

*Prior Years Actual*

	2008-09 Projected Actual	<hr/>		
		2007-08 Actual	2006-07 Actual	2005-2006 Actual
105610	<hr/>	<hr/>	<hr/>	<hr/>
105610	<u>461,900</u>	<u>343,554</u>	<u>464,479</u>	<u>253,911</u>
105610	<u><u>461,900</u></u>	<u><u>343,554</u></u>	<u><u>464,479</u></u>	<u><u>253,911</u></u>



**2008-2009 Departmental Request**  
**HUMAN SERVICES BUILDING**

	<u>2007-2008</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2009-2010</u>
	<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	<u>Dept. Projected</u>	<u>Department</u>
		<u>Budget</u>	<u>Budget</u>	<u>2/28/2009</u>	<u>Actual</u>	<u>Estimates</u>
<b>104610 REVENUES-HUMAN SERVICES BUILDING</b>						
4400.00 HEALTH DEPT - MEDICAID MAX	-55,733.68	0.00	0.00	-1,883.07	-2,000.00	0.00
4720.00 HEALTH BLDG COSTS REIMBURSEMENT	-84,909.23	-95,000.00	-5,319.00	-36,836.39	-75,000.00	-75,000.00
<b>104610 REVENUES-HUMAN SERVICES BUILDING</b>	<b>#####</b>	<b>-95,000.00</b>	<b>-5,319.00</b>	<b>-38,719.46</b>	<b>-77,000.00</b>	<b>-75,000.00</b>

**2008-2009 Departmental Request  
HUMAN SERVICES BUILDING**

	<u>2007-2008</u> <u>Actual</u>	<u>2008-09</u> <u>Original</u> <u>Budget</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>2008-09</u> <u>Actual</u> <u>2/28/2009</u>	<u>Encumbrances</u> <u>at</u> <u>02/28/09</u>	<u>2008-09</u> <u>Dept. Projected</u> <u>Actual</u>	<u>2009-2010</u> <u>Department</u> <u>Estimates</u>
<b>105610 EXPENSES-HUMAN SERVICES BUILDING</b>							
5315.00 INSURANCE AND BONDS	13,349.00	13,564.00	18,744.00	13,349.00	0.00	19,224.00	21,500.00
5325.00 MAINT AND REPAIR - BUILDING (SHARED COSTS)	16,912.48	72,210.00	161,142.00	6,747.00	108,037.00	161,142.00	82,045.00
5325.28 MAINT AND REPAIR - BUILDING (HEALTH ONLY)	32,142.08	154,150.00	51,882.00	9,469.00	7,507.06	46,731.00	76,725.00
5325.30 MAINT AND REPAIR - HD RENOVATIONS	33,133.35	0.00	0.00	27,377.00	0.00	4,481.00	20,000.00
5325.32 MAINT AND REPAIR - CROSSROADS REN	44,675.00	0.00	0.00	44,675.00	0.00	670.00	4,000.00
5345.01 EQUIPMENT RENTAL (BLDG-STATESVILLE)	66.00	65.00	65.00	39.00	0.00	65.00	65.00
5350.14 JANITORIAL SUPPLIES	6,017.92	9,000.00	8,900.00	3,305.00	0.00	8,900.00	9,000.00
5350.30 HD FURNISHING SUPPLIES	2,345.22	0.00	0.00	0.00	0.00	0.00	0.00
5355.00 TELEPHONE EXPENSE (STATESVILLE BLDG)	2,763.04	2,815.00	2,800.00	1,119.00	0.00	2,800.00	2,815.00
5370.00 UTILITIES-Electricity and Water (Statesville)	80,115.80	92,510.00	92,510.00	48,931.00	0.00	92,510.00	92,510.00
5370.01 UTILITIES-Gas and Fuel Oil (Statesville)	10,184.50	10,505.00	9,322.00	4,664.00	0.00	9,322.00	10,505.00
5375.04 CONT. SVCS--JANITORIAL (Statesville)	52,992.00	55,110.00	55,110.00	30,912.00	0.00	55,110.00	55,660.00
5375.08 CONT. SVCS--OTHER	40,750.96	53,880.00	53,880.00	20,351.00	18,699.04	53,880.00	55,105.00
6100.00 DEPRECIABLE ASSETS-HD	8,106.32	0.00	7,340.00	8,106.00	7,340.16	7,340.00	0.00
6200.00 NON DEPRECIABLE ASSETS-HD	0.00	0.00	4,560.00	8,106.00	4,599.81	0.00	0.00
<b>105610 EXPENSES-HUMAN SERVICES BUILDING</b>	<b>#####</b>	<b>463,809.00</b>	<b>466,255.00</b>	<b>227,150.00</b>	<b>146,183.07</b>	<b>462,175.00</b>	<b>429,930.00</b>