

2009-2010 Departmental Request

Transportation Revenues

		<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>2008-09</u> <u>Actual</u> <u>5/15/09</u>	<u>2008-09</u> <u>Dept. Projected</u> <u>Actual</u>	<u>FY10 Dept</u> <u>Projected</u>	<u>2009-10</u> <u>Manager Recommend</u>
374040	<i>Investment Earnings</i>						
480000	Investment Earnings	(4,609)	(7,000)	(296)	-	-	-
374045	<i>Miscellaneous Other Revenue</i>						
481000	Sale of County Property	(20,159)	(25,000)	-	(25,000)	(12,000)	(12,000)
485200	Insurance Claims	(2,996)	-	(5,471)	(5,471)	-	-
374620	<i>COMMUNITY TRANSPORTATION PROG</i>						
434202	NCDOT-Community Transpnt	(531,726)	(496,862)	(190,032)	(496,862)	(401,698)	(401,698)
481237	Donations - ICATS	-	-	(50)	(50)	-	-
374622	<i>ICATS</i>						
433700	JARC Grant	(28,550)	(40,000)	(5,317)	(39,317)	(39,317)	(39,317)
434205	ROAP Grant-EDTAP	(121,402)	(121,898)	(121,898)	(121,898)	(113,365)	(113,365)
434206	ROAP - JARC Match	(25,730)	(32,290)	(32,290)	(32,290)	(30,030)	(30,030)
434207	ROAP-Rural General Public	(129,538)	(151,854)	(151,854)	(151,854)	(141,224)	(141,224)
434209	ED-5310	-	(20,000)	-	(20,000)	(37,176)	(37,176)
476000	Transportation Fees	(666,724)	(750,000)	(530,483)	(650,000)	(640,000)	(640,000)
476210	EDTAP -Passenger Fares	-	(5,000)	(1,048)	(2,000)	(4,000)	(4,000)
476220	RGP-Passenger Fares	(45,892)	(45,000)	(35,018)	(40,000)	(40,000)	(40,000)
476225	RGP - LifeSpan Fares	(6,347)	(8,000)	(7,111)	(7,500)	(8,000)	(8,000)
476230	ICKDO Passenger Fares	(2,336)	-	(8,598)	(10,000)	(8,000)	(8,000)
476237	JARC - Passenger Fares	(23,353)	(25,000)	(16,492)	(22,000)	(20,000)	(20,000)
487800	Cash Over/(Short)	-	-	(43)	-	-	-
374880	<i>Transportation-Other Financing</i>						
495010	Transfer from General Fund	(80,000)	(80,000)	-	(80,000)	(80,000)	(80,000)
495038	Transfer-911 Fund	(61,155)	(11,281)	-	(11,281)	-	-
499200	Appro Fund Bal-Res for	-	(17,447)	-	(17,447)	-	-
374880		<u>(1,750,517)</u>	<u>(1,836,632)</u>	<u>(1,106,000)</u>	<u>(1,732,970)</u>	<u>(1,574,810)</u>	<u>(1,574,810)</u>

Transportation

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
374040	<i>Investment Earnings</i>				
480000	Investment Earnings	(7,750)	(5,994)	(4,186)	(2,473)
374040	<i>Investment Earnings</i>	<u>(7,750)</u>	<u>(5,994)</u>	<u>(4,186)</u>	<u>(2,473)</u>
374045	<i>Miscellaneous Other Revenue</i>				
481000	Sale of County Property	(12,000)	(8,892)	0	0
485200	Insurance Claims	0	(15,686)	(3,968)	(9,514)
488000	Miscellaneous Revenue	0	0	0	0
374045	<i>Miscellaneous Other Revenue</i>	<u>(12,000)</u>	<u>(24,578)</u>	<u>(3,968)</u>	<u>(9,514)</u>
374620	<i>COMMUNITY TRANSPORTATION PROG</i>				
434202	NCDOT-Community Transptn Grant	(395,735)	(294,710)	(529,641)	(216,127)
481237	Donations - ICATS	0	0	(225)	0
374620	<i>COMMUNITY TRANSPORTATION PROG</i>	<u>(395,735)</u>	<u>(294,710)</u>	<u>(529,866)</u>	<u>(216,127)</u>
374622	<i>ICATS</i>				
433700	JARC Grant	(40,000)	(32,730)	(19,800)	0
434204	NCDOT-Technology Grant	(157,024)	0	0	0
434205	ROAP Grant-EDTAP	(120,970)	(96,135)	(70,031)	(69,196)
434206	ROAP - JARC Match	(25,730)	(13,582)	(13,124)	(12,880)
434207	ROAP-Rural General Public	(129,538)	(138,069)	(86,833)	(56,117)
434208	ROAP-Discretionary RGP	0	0	0	(60,000)
471900	Vehicle Advertisements	0	0	(2,400)	(5,280)
476000	Transportation Fees	(703,000)	(631,779)	(620,215)	(682,419)
476220	RGP-Passenger Fares	(45,000)	(39,445)	(44,297)	(38,301)
476225	RGP - LifeSpan Fares	(8,000)	(7,882)	(6,790)	0
476230	ICKDO Passenger Fares	0	0	0	0
476237	JARC - Passenger Fares	(25,000)	(21,348)	(12,863)	0
487800	Cash Over/(Short)	0	0	0	0
374622	<i>ICATS</i>	<u>(1,254,262)</u>	<u>(980,970)</u>	<u>(876,353)</u>	<u>(924,193)</u>
374880	<i>Transportation-Other Financing</i>				
495010	Transfer from General Fund	(80,000)	(80,000)	(27,310)	0
495038	Transfer-911 Fund	(61,156)	(58,515)	(37,815)	(37,815)
499200	Appro Fund Bal-Res for Encumb	(10,395)	0	0	0
499500	Appropriated Fund Balance	(17,447)	0	0	0

Transportation

		<i>Prior Years Actual</i>			
		2008-09 Projected Actual	2007-08 Actual	2006-07 Actual	2005-2006 Actual
374880	<i>Transportation-Other</i>	(168,998)	(138,515)	(65,125)	(37,815)
374880	<i>Financing</i>				
374880		(1,838,745)	(1,444,768)	(1,479,498)	(1,190,121)
374880					

2009-2010 Departmental Request

COMM TRANS PROG EXPENDITURES

		<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Original</u> <u>Budget</u>	<u>2008-09</u> <u>Actual</u> <u>5/15/2009</u>	<u>2009-10 Department</u> <u>Request</u>	<u>FY10 Manager</u> <u>Recommendation</u>
375620	COMM TRANS PROG EXPENDITURES					
510002	Salaries & Wages-Regular	125,430	127,794	116,821	127,627	127,627
510004	Salaries & Wages-Overtime	-	-	108	-	-
510008	Salaries-Merit Increases	-	3,000	-	-	-
512501	FICA Tax	9,341	9,776	8,750	9,763	9,763
512502	Employees Group Health Ins	20,091	20,880	20,362	20,880	20,880
512503	State Retirement & 401K	12,443	12,715	11,597	12,699	12,699
520005	Professional Services-Other	1,273	2,000	1,020	1,200	1,200
530000	Advertising	1,760	4,918	374	5,531	5,530
530500	Dues and Subscriptions	700	700	700	700	700
531500	Insurance & Bonds	36,514	44,986	36,881	24,049	24,500
532500	Main & Rep-Buildings	68	-	798	-	-
532501	Main & Rep-Equipment	778	1,500	480	1,580	1,580
534000	Postage	373	250	360	400	400
535000	Supplies-Departmental-Misc	3,491	4,000	4,136	5,000	5,000
535004	Supplies-Vehicle Fuel	(80)	-	(512)	-	-
535014	Supplies-Janitorial	290	300	237	300	300
535018	Supplies-Printed Materials	426	500	-	500	500
535100	Supplies-Road Sign Program	30,037	26,459	1,715	-	-
535150	Supplies - Computer	-	-	-	300	300
535500	Telephone	6,902	6,684	5,762	7,932	7,932
536000	Training & Development	2,183	2,600	1,128	2,950	2,950
536200	Travel	409	1,000	-	800	800
537000	Utilities-Electricity & Water	3,127	3,000	3,257	3,000	3,000
537504	Contracted Serv-Janitorial	1,883	1,928	1,610	1,928	1,928
537508	Contracted Serv-Other	6,859	6,000	4,400	6,125	6,125
537514	Cont Serv-Software	-	12,415	12,415	26,888	26,888
610000	Depreciable Assets	-	-	1,203	-	-
620150	Non-Deprec Assets	-	-	-	3,500	3,500
650000	Vehicles & Licensed Trailers	233,402	299,204	226,959	199,166	199,166
862000	Indirect Costs (grant draw)	-	12,373	-	13,002	13,002
375620	COMM TRANS PROG	497,702	604,982	460,561	475,820	476,270

COMM TRANS PROG EXPENDITURES

Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
375620	COMM TRANS PROG				
510002	Salaries & Wages-Regular	132,302	125,430	117,620	111,664
510003	Salaries & Wages-Parttime	0	0	0	0
510004	Salaries & Wages-Overtime	108	0	0	0
510008	Salaries-Merit Increases	0	0	0	0
510009	Salaries-Reclassifications	0	0	0	0
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	9,908	9,341	8,753	8,311
512502	Employees Group Health Ins	23,190	20,091	18,274	14,846
512503	State Retirement & 401K	13,133	12,443	11,652	11,064
520001	Professional Services-Audit	0	0	0	0
520005	Professional Services-Other	1,500	1,273	1,375	1,960
530000	Advertising	2,000	1,760	4,321	4,353
530500	Dues and Subscriptions	700	700	700	700
531500	Insurance & Bonds	36,881	36,514	37,355	1,926
532500	Main & Rep-Buildings & Grounds	798	68	763	796
532501	Main & Rep-Equipment	297	778	250	847
532502	Main & Rep-Vehicles	0	0	0	0
534000	Postage	400	373	254	284
534500	Rental Payments-Buildings	0	0	0	0
534501	Rental Payments-Equipment	0	0	0	0
535000	Supplies-Departmental-Misc	4,500	3,491	5,147	3,513
535004	Supplies-Vehicle Fuel	(512)	(80)	(2,198)	0
535005	Supplies-Vehicle (Other Costs)	0	0	0	0
535012	Supplies-Library Materials	0	0	0	0
535014	Supplies-Janitorial	300	290	301	219
535018	Supplies-Printed Materials	500	426	426	0
535100	Supplies-Road Sign Program	1,715	30,037	29,411	22,481
535150	Supplies - Computer	0	0	0	0
535500	Telephone	6,684	6,902	6,733	7,156
536000	Training & Development	2,600	2,183	3,518	2,449
536200	Travel	800	409	237	56
537000	Utilities-Electricity & Water	3,000	3,127	3,135	3,433
537001	Utilities-Gas & Fuel Oil	0	0	0	0

537504	Contracted Serv-Janitorial	1,928	1,883	1,800	1,865
537508	Contracted Serv-Other	6,000	6,859	8,974	2,786
537512	Cont Serv-Hardware Support	0	0	0	0
537514	Cont Serv-Software	12,415	0	0	0
576010	Transfer to-General Fund	0	0	0	0

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COMM TRANS PROG EXPENDITURES

Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
375620	<i>COMM TRANS PROG</i>				
605000	Buildings & Building Improvmts	0	0	0	0
610000	Depreciable Assets	0	0	0	0
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	1,203	0	4,808	1,663
620150	Non-Deprec Assets - Computer	0	0	0	0
650000	Vehicles & Licensed Trailers	299,204	233,402	118,677	433,764
862000	Indirect Costs (grant draw)	12,373	0	8,380	11,840
375620	<i>COMM TRANS PROG EXPENDITURES</i>	<u>573,927</u>	<u>497,702</u>	<u>390,665</u>	<u>647,974</u>

COMM TRANS PROG EXPENDITURES

Prior Years Actual

2008-09
Projected
Actual

2007-08
Actual

2006-07
Actual

2005-2006
Actual

375620
375620
375620

573,927

497,702

390,665

647,974

2009-2010 Departmental Request

ICATS - OPERATIONS EXPEND.

		<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Original</u> <u>Budget</u>	<u>2008-09</u> <u>Actual</u> <u>5/15/2009</u>	<u>2009-10 Department</u> <u>Request</u>	<u>FY10</u> <u>Manager</u> <u>Recommendation</u>
375622	<i>ICATS - OPERATIONS EXPEND.</i>					
510002	Salaries & Wages-Regular	365,981	400,547	342,757	388,999	389,000
510003	Salaries & Wages-Parttime	164,530	140,000	149,585	160,000	160,000
510004	Salaries & Wages-Overtime	50,181	30,000	32,244	35,000	35,000
510008	Salaries-Merit Increases	-	7,300	-	-	-
512501	FICA Tax	43,174	43,944	38,863	44,676	44,675
512502	Employees Group Health Ins	106,635	118,320	100,894	113,100	113,100
512503	State Retirement & 401K	41,190	38,245	37,073	38,511	38,510
520005	Professional Services-Other	3,492	4,000	1,024	2,500	2,500
531500	Insurance & Bonds	14,053	10,966	15,423	14,276	11,850
532500	Main & Rep-Buildings	12	-	-	-	-
532501	Main & Rep-Equipment	411	2,000	409	4,000	4,000
532502	Main & Rep-Vehicles	41,898	40,000	37,804	40,000	40,000
535000	Supplies-Departmental-Misc	2,707	2,700	1,694	2,700	2,700
535004	Supplies-Vehicle Fuel	236,499	304,000	147,217	157,500	157,500
535005	Supplies-Vehicle (Other Costs)	21,855	20,000	17,695	25,000	25,000
535500	Telephone	1,556	4,428	3,885	4,452	4,450
537508	Contracted Serv-Other	7,496	7,500	6,480	9,960	9,960
537514	Cont Serv-Software	11,286	-	-	-	-
610000	Depreciable Assets	157,024	-	17,447	-	-
732600	Fund Balance-Budgeted	-	11,523	-	19,711	21,690
862000	Indirect Costs (grant draw)	-	38,605	-	38,605	38,605
375622	<i>ICATS - OPERATIONS</i>	<u>1,269,980</u>	<u>1,224,078</u>	<u>950,495</u>	<u>1,098,990</u>	<u>1,098,540</u>

ICATS - OPERATIONS EXPEND.**Prior Years Actual**

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
375622	ICATS - OPERATIONS EXPEND.				
510002	Salaries & Wages-Regular	388,574	365,981	332,860	248,433
510003	Salaries & Wages-Parttime	169,751	164,530	163,709	210,878
510004	Salaries & Wages-Overtime	36,604	50,181	31,590	38,479
510008	Salaries-Merit Increases	0	0	0	0
510009	Salaries-Reclassifications	0	0	0	0
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	43,497	43,174	38,792	36,456
512502	Employees Group Health Ins	114,762	106,635	90,298	55,301
512503	State Retirement & 401K	42,071	41,190	35,270	26,433
520001	Professional Services-Audit	0	0	0	0
520005	Professional Services-Other	2,000	3,492	2,452	2,844
530000	Advertising	0	0	0	0
530500	Dues and Subscriptions	0	0	0	0
531500	Insurance & Bonds	15,423	14,053	15,655	39,771
532500	Main & Rep-Buildings & Grounds	0	12	0	0
532501	Main & Rep-Equipment	2,000	411	296	0
532502	Main & Rep-Vehicles	40,000	41,898	41,245	40,917
534000	Postage	0	0	0	0
534500	Rental Payments-Buildings	0	0	0	0
534501	Rental Payments-Equipment	0	0	0	0
535000	Supplies-Departmental-Misc	2,700	2,707	2,080	1,132
535004	Supplies-Vehicle Fuel	170,000	236,499	167,130	168,751
535005	Supplies-Vehicle (Other Costs)	20,000	21,855	17,243	13,098
535012	Supplies-Library Materials	0	0	0	0
535014	Supplies-Janitorial	0	0	0	0
535018	Supplies-Printed Materials	0	0	0	0
535150	Supplies - Computer	0	0	0	0
535500	Telephone	4,428	1,556	1,393	1,227
536000	Training & Development	0	0	0	0
536200	Travel	0	0	0	0
536600	Uniforms	0	0	2,689	11,678
537000	Utilities-Electricity & Water	0	0	0	0
537001	Utilities-Gas & Fuel Oil	0	0	0	0

537508	Contracted Serv-Other	7,500	7,496	6,960	7,291
537512	Cont Serv-Hardware Support	0	0	0	0
537514	Cont Serv-Software	0	11,286	10,260	0
576010	Transfer to-General Fund	0	0	0	0
605000	Buildings & Building Improvmts	0	0	0	0

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ICATS - OPERATIONS EXPEND.

Prior Years Actual

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
375622	<i>ICATS - OPERATIONS EXPEND.</i>				
610000	Depreciable Assets	17,447	157,024	0	0
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	0	0	0	0
620150	Non-Deprec Assets - Computer	0	0	0	0
650000	Vehicles & Licensed Trailers	0	0	0	0
732600	Fund Balance-Budgeted Increase	43,868	0	0	0
862000	Indirect Costs (grant draw)	38,605	0	0	38,605
		1,159,230	1,269,980	959,921	941,291
375622	<i>ICATS - OPERATIONS EXPEND</i>	1,159,230	1,269,980	959,921	941,291

ICATS - OPERATIONS EXPEND.

Prior Years Actual

2008-09
Projected
Actual

2007-08
Actual

2006-07
Actual

2005-2006
Actual

375622
375622
375622

<u>1,159,230</u>	<u>1,269,980</u>	<u>959,921</u>	<u>941,291</u>
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Name of Department

PROPOSED BUDGET FOR FISCAL YEAR 2009-2010

		2008-09	2008-09	2009-10		%	
		Original	Revised	Requested	Inc	Inc	
EXPENDITURES		Budget	Budget	Budget	(Dec)	(Dec)	Reasons for Increase/Decrease
5100.02	SALARIES & WAGES-REG	400,547	388,574	388,999	(11,548)	-3%	
	16 FT & 1 PT with Benefits						
5100.03	SALARIES & WAGES- PT (20 Drivers)	140,000	169,751	160,000	20,000	14%	
5100.04	SALARIES AND WAGES-OT	30,000	36,604	35,000	5,000	17%	
5100.08	SALARIES-MERIT	7,300	-	-	(7,300)	-100%	
5125.01	FICA	43,944	43,497	44,676	732	2%	
	16 FT & 1 PT with Benefits(\$29,758)						
	PT and OT(\$14,918)						
5125.02	GROUP HEALTH INSURANCE	118,320	114,762	113,100	(5,220)	-4%	\$6,960 per employee
5125.03	RETIREMENT	38,245	42,071	38,511	266	1%	
5200.05	PROFESSIONAL SERVICES-OTHER	4,000	2,000	2,500	(1,500)	-38%	
5300.00	ADVERTISING	-	-	-	-		
5305.00	DUES & SUBSCRIPTIOS	-	-	-	-		
5315.00	INSURANCE & BONDS (17 employees)	10,966	15,423	14,276	3,310	30%	
	Worker Comp \$9,380						
	NC Unemployment \$510						
	Professional Liability \$2,550						
	Blanket Bond \$136						
	General Liability \$1,700						
5325.00	MAIN & REPAIR- BUILD & GROUNDS	-	-	-	-		
5325.01	MAIN & REPAIR- EQUIPMENT	2,000	2,000	4,000	2,000	100%	
	Communication Equipment						
5325.02	MAIN & REPAIR- VEHICLES	40,000	40,000	40,000	-	0%	
5340.00	POSTAGE	-	-	-	-		
5350.00	DEPARTMENTAL SUPPLIES	2,700	2,700	2,700	-	0%	
	Printed Materials \$1,500						
	Fire Exting. Inspections \$1,000						
	First Aid Supplies \$200						
5350.04	SUPPLIES- AUTOMOTIVE	304,000	170,000	157,500	(146,500)	-48%	1.75 gal x 90,000 gals
5350.05	SUPPLIES- TIRES	20,000	20,000	25,000	5,000	25%	
5350.14	SUPPLIES- JANITORIAL	-	-	-	-		
5350.18	SUPPLIES- PRINTED MATERIALS	-	-	-	-		
5351.00	SUPPLIES- ROAD SIGNS	-	-	-	-		
5355.00	TELEPHONE	4,428	4,428	4,452	24	1%	
	4 lines @ \$32 X 12 = \$1,536						
	Advertising \$ X 12 = \$300						
	Voicemail: 1 @ \$8 X 12 = \$96						
	Wireless AVL/MDC 21 vehicles X \$10 X 12=\$2,520						
5360.00	TRAINING AND DEVELOPMENT	-	-	-	-		

5362.00	TRAVEL	-	-	-	-	
5366.00	UNIFORMS	-	-	-	-	
5370.00	UTILITIES- ELECTRICITY & WATER	-	-	-	-	
5375.04	CONTRACTED SERVICE- JANITORIAL	-	-	-	-	
5375.08	CONTRACTED SERVICE- OTHER	7,500	7,500	9,960	2,460	33%
	Communication Freq. Fees \$6,960					
	Change out Radios \$3,000					
5375.14	CONTRACT SERVICE- SOFTWARE SUPPORT	-	-	-	-	0%
6100.00	DEPRECIABLE ASSETS	-	17,447	-	-	0%
6200.00	NON-DEPRECIABLE ASSETS	-	-	-	-	
6500.00	VEHICLES AND LICENSED TRAILORS	-	-	-	-	
7326.00	FUND BALANCE	11,523	43,868	19,711	8,188	71%
8620.00	INDIRECT COSTS	38,605	38,605	38,605	-	0%
		1,224,078	1,159,230	1,098,990	(125,088)	-10%
Note:	Detail should equal total shown in Department Request					

Name of Department							
PROPOSED BUDGET FOR FISCAL YEAR 2009-2010							
	ICATS ADMINISTRATIVE						
	ORG - 375620						
		2008-09	2008-09	2009-10		%	
	EXPENDITURES	Original	Revised	Requested	Inc	Inc	
		Budget	Budget	Budget	(Dec)	(Dec)	Reasons for Increase/Decrease
5100.02	SALARIES & WAGES-REG	127,794	132,302	127,627	(167)	0%	
5100.03	SALARIES & WAGES- PT		-	-	-		
5100.04	SALARIES AND WAGES-OT		108	-	-	0%	
5100.08	SALARIES-MERIT	3,000	-	-	(3,000)	-100%	
5125.01	FICA	9,776	9,908	9,763	(13)	0%	
	7.65% Reg. Salaries						
5125.02	GROUP HEALTH INSURANCE	20,880	23,190	20,880	-	0%	
	\$6,960 per employee X 3 employees						
5125.03	RETIREMENT						
	4.95% State + 5% 401(K)	12,715	13,133	12,699	(16)	0%	
5200.05	PROFESSIONAL SERVICES-OTHER	2,000	1,500	1,200	(800)	-40%	
	FTA Required Drug and Alcohol Testing						
5300.00	ADVERTISING	4,918	2,000	5,531	613	12%	
	Paid Advertisements \$4,731						
	Promotional Items \$500						
	Legal Advertisements \$300						
5305.00	DUES & SUBSCRIPTIONS	700	700	700	-	0%	
5315.00	INSURANCE & BONDS	44,986	36,881	24,049	(20,937)	-47%	
	Professional Liability \$450						
	NC Unemployment \$90						
	Blanket Bond \$24						
	General Liability \$300						
	Workers Comp \$535						
	Insurance- Build & Contents \$250						
	Vehicle Insurance \$22,400						
5325.00	MAIN & REPAIR- BUILD & GROUNDS	-	798	-	-	0%	
5325.01	MAIN & REPAIR- EQUIPMENT	1,500	297	1,580	80	5%	
	Communication Equipment \$550						
	Office Equipment \$550						
	Reproduction Equipment Agreement \$480						
5325.02	MAIN & REPAIR- VEHICLES	-	-	-			
5340.00	POSTAGE	250	400	400	150	60%	
5350.00	DEPARTMENTAL SUPPLIES	4,000	4,500	5,000	1,000	25%	
5351.50	COMPUTER SUPPLIES	-	-	300	300	100%	

5350.04	SUPPLIES- AUTOMOTIVE	-	(512)	-	-	0%
5350.05	SUPPLIES- TIRES	-	-	-	-	
5350.14	SUPPLIES- JANITORIAL	300	300	300	-	0%
5350.18	SUPPLIES- PRINTED MATERIALS	500	500	500	-	0%
5351.00	SUPPLIES- ROAD SIGNS	26,459	1,715	-	(26,459)	-100%
5355.00	TELEPHONE					
	2 lines @ \$32.00 X 12 = \$768	6,684	6,684	7,932	1,248	19%
	Voicemail: 1 line @ \$8.00 X 12= \$96					
	Advertising \$58 x 12= \$696					
	T1/Frame Relay: 1 @ \$455 X 12= \$5,460					
	Cell Phones (2) \$912					
5360.00	TRAINING AND DEVELOPMENT	2,600	2,600	2,950	350	13%
	Travel Subsistence \$800					
	Training: Employee Education \$2,150					
5362.00	TRAVEL	1,000	800	800	(200)	-20%
5366.00	UNIFORMS	-	-	-		
5370.00	UTILITIES- ELECTRICITY & WATER	3,000	3,000	3,000	-	0%
	Electricity \$2700					
	Water \$300					
5375.04	CONTRACTED SERVICE- JANITORIAL	1,928	1,928	1,928	-	0%
5375.08	CONTRACTED SERVICE- OTHER	6,000	6,000	6,125	125	2%
	Trash Collection \$250					
	Security Service \$270					
	Pest Control \$700					
	Carpet Cleaning \$600					
	Landscaping \$500					
	Painting/Repairs to Building \$500					
	Electrical Supplies and Furnace Filters \$200					
	Wilson Security \$3,105					
5375.14	CONTRACT SERVICE- SOFTWARE SUPPORT	12,415	12,415	26,888	14,473	117%
	RouteMatch and Mentor					
6100.00	DEPRECIABLE ASSETS	-	-	-	-	
6200.00	NON-DEPRECIABLE ASSETS	-	1,203	-	-	0%
6201.50	NON-DEPRECIABLE- COMPUTERS	-	-	3,500	3,500	100%
	2 Replacement PC @ 1,750					
6500.00	VEHICLES AND LICENSED TRAILORS	299,204	299,204	199,166	(100,038)	-33%
	2 Lift equipped vans \$80,400					
	2- 20' LTV with lift \$111,000					
	Highway Use Tax \$5742					
	Lettering and Logos (4 vehicles) \$2,000					
	Perm. Tags \$24					
8620.00	INDIRECT COSTS	12,373	12,373	13,002	629	5%
		604,982	573,927	475,820	(129,162)	-21%

IREDELL COUNTY BUDGET DEPARTMENT

PROPOSED BUDGET FOR FISCAL YEAR 2009-2010

		2008-09	2008-09	2009-10		%	
		Original	Revised	Requested	Inc	Inc	
REVENUES		Budget	Budget	Budget	(Dec)	(Dec)	Reasons for Increase/Decrease
REVENUE: 374040							
4800.00	INVESTMENT EARNINGS	\$ 7,000	\$ 187	\$ -			
REVENUE: 374045							
4810.00	SALE OF COUNTY PROPERTY	\$ 25,000	\$ 25,000	\$ 12,000	\$ (13,000)	-52%	
4880.00	LAIDLAW COLLECTIONS	\$ -	\$ -	\$ -			
4852.00	INSURANCE CLAIMS	\$ -	\$ 5,471	\$ -			
REVENUE: 374620							
4342.02	NCDOT/ CTP GRANTS	\$ 496,862	\$ 496,862	\$ 401,698	\$ (95,164)	-19%	
	Capital (\$177,210)						\$ 196,900
	Admin (\$224,488)						\$ 264,103
4812.37	DONATIONS	\$ -	\$ 50	\$ -	\$ (50)		
REVENUE: 374622							
4342.05	ROAP- EDTAP	\$ 101,898	\$ 121,898	\$ 113,365	\$ (8,533)	-7%	Assumes a 7% reduction
	EDTAP Supplemental						
4342.06	ROAP-WORK FIRST	\$ 32,290	\$ 32,290	\$ 30,030	\$ (2,260)	-7%	Assumes a 7% reduction
	WF Supplemental						
4342.07	ROAP- GENERAL PUBLIC	\$ 151,854	\$ 151,854	\$ 141,224	\$ (10,630)	-7%	Assumes a 7% reduction
	RGP Supplemental						
4342.08	ROAP- DISCRETIONARY RGP	\$ -	\$ -	\$ -			
4760.00	TRANSPORTATION FEES	\$ 750,000	\$ 650,000	\$ 640,000	\$ (10,000)	-2%	
4762.20	RGP- PASSENGER FARES	\$ 45,000	\$ 40,000	\$ 40,000	\$ -	0%	
4719.00	VEHICLE ADVERTISEMENTS	\$ -	\$ -	\$ -			
4337.00	JARC GRANT	\$ 40,000	\$ 39,317	\$ 39,317	\$ -	0%	
4762.37	JARC PASSENGER FARES	\$ 25,000	\$ 22,000	\$ 20,000	\$ (2,000)	-9%	
4762.25	LIFESPAN FARES	\$ 8,000	\$ 7,500	\$ 8,000	\$ 500	7%	
4342.04	NCDOT TECH GRANT	\$ -	\$ -	\$ -	\$ -	0%	
4762.10	EDTAP Fares	\$ 5,000	\$ 2,000	\$ 4,000	\$ 2,000	100%	
4762.30	ICKDO Passenger Fares	\$ -	\$ 10,000	\$ 8,000	\$ -	0%	Credit ICKDO
4342.09	ED 5310 Grant Funds	\$ -	\$ 20,000	\$ 37,176			
4762.40	ED5310 Passenger Fares	\$ -	\$ -	\$ -			
REVENUE: 374880							
4950.10	TRANSFER GEN FUND	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0%	
4950.38	TRANSFER- 911 FUND	\$ 61,156	\$ 11,281	\$ -	\$ (11,281)	-100%	
4992.00	RESERVE FOR ENCUMB.	\$ -	\$ 17,447	\$ -	\$ (17,447)	-1	
4995.00	APPROPRIATED FUND	\$ -	\$ -	\$ -	\$ -	0	
Total Revenues		\$ 1,829,060	\$ 1,733,157	\$ 1,574,810	\$ (158,347)	-9%	
FY 09-10	375620 Expenses		\$ 475,820				
FY 09-10	375622 Expenses		\$ 1,098,990				
	TOTAL EXPENSES		\$ 1,574,810				
				DIFFERENCE	\$ -		
<i>FY 08-09</i>	<i>375620 Expenses</i>		<i>\$ 573,927</i>				
<i>FY 08-09</i>	<i>375622 Expenses</i>		<i>\$ 1,159,230</i>				
	<i>Total Expenses</i>		<i>\$ 1,733,157</i>				
	<i>Revenue minus Expenses</i>		<i>Difference</i>	<i>\$ -</i>			

6201.50 - Non-Depreciable COMPUTER HARDWARE/SOFTWARE REQUEST

2009-2010

Department Transportation

Depreciable Assets or Non-Depreciable - (Depending on Cost)

1) Replace 2 Desktop PC's that exceed 5 years in age \$3,500

Justification:

Because of technology that has been added to our department in recent years, several of the oldest units do not have the memory and software requirements to effectively run applications such as RouteMatch and AVL/MDC's.

Request is included in our NCDOT/CTP Capital Budget Request

ITS COMMENTS:

APPROVES

2) \$

Justification:

ITS COMMENTS:

Nettie Johnson

Date



Nettie Johnson
Tue Feb 10 10:38:08 2009



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Account # 6500.00 - Vehicles & Licensed Trailers

2009-2010

Department Transportation

1) Replace 2 lift equipped vans	\$80,400
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Justification:

Replace 2 vehicles that have met the NCDOT requirements to be eligible for replacement.

Vehicle Services Comments:

2) Replace 2 lift equipped vehicles with 2- 20' LTV's	\$111,000
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Justification:

The two lift equipped vehicles have met the NCDOT requirements to be eligible for replacement. We are asking that they be replaced with the 20' LTV because of increased seating capacity, and they do not require a CDL license to operate.

Vehicle Services Comments:

3)	\$
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Justification:

Vehicle Services Comments:

4)	\$
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Justification:

Vehicle Services Comments:

John Williams

Date