

2011-12 Revenue Projections

		2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 5/11/2011	2010-11 Dept. Projected Actual	FY2011-12 Manager Recommendation
104450	<i>Revenues-Register of Deeds</i>						
431600	Register Deeds-Revenue	(751,879)	(754,000)	(754,000)	(603,260)	(750,000)	(754,000)
460200	Register Deeds-Recording	(746,621)	(800,000)	(800,000)	(650,028)	(755,000)	(800,000)
460205	ROD-Technology &	(84,350)	(80,000)	(80,000)	(64,939)	(80,000)	(80,000)
460210	ROD Access Network	(1,200)	(1,200)	(1,200)	(614)	(820)	(1,200)
460215	State Vitals	-	-	-	(523)	(600)	-
480025	Interest on Automation Fund	(386)	(600)	(600)	(298)	(368)	(300)
487800	Cash Over/(Short)	6	-	-	(124)	(120)	-
487804	Overpayments/Refunds	(14)	-	-	(1,373)	-	-
Total		<u>(1,584,445)</u>	<u>(1,635,800)</u>	<u>(1,635,800)</u>	<u>(1,321,160)</u>	<u>(1,586,908)</u>	<u>(1,635,500)</u>

Revenues-Register of Deeds

		2010-11 Projected Actual	<i>Prior Years Actual</i>		
			FY 09-10	FY 08-09	FY 07-08
104450	Revenues-Register of Deeds				
431600	Register Deeds-Revenue	(750,000)	(751,879)	(694,466)	(1,449,201)
460200	Register Deeds-Recording	(755,000)	(746,621)	(826,524)	(1,081,812)
460205	ROD-Technology &	(80,000)	(84,350)	(94,535)	(123,127)
460210	ROD Access Network	(820)	(1,200)	(1,200)	(1,800)
460215	State Vitals	(600)	-	-	-
480025	Interest on Automation Fund	(368)	(386)	(3,327)	(11,342)
487800	Cash Over/(Short)	(120)	6	106	33
487804	Overpayments/Refunds	-	(14)	1,129	(270)
104450		<u>(1,586,908)</u>	<u>(1,584,445)</u>	<u>(1,618,816)</u>	<u>(2,667,519)</u>
	Total Register of Deeds	<u>(1,586,908)</u>	<u>(1,584,445)</u>	<u>(1,618,816)</u>	<u>(2,667,519)</u>

REGISTER OF DEEDS EXPEND.

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105450				
510002 Salaries & Wages-Regular	531,845	384,049	384,049	-
512501 FICA Tax	40,800	28,587	28,587	-
512502 Employees Group Health Ins	97,720	69,842	69,842	-
512503 State Retirement & 401K	60,845	45,984	45,941	(43) Rate change
512505 Reg Deeds-Supplemental	16,000	16,000	16,000	-
530500 Dues and Subscriptions	1,270	350	350	-
531500 Insurance & Bonds	4,000	4,520	4,520	-
532501 Main & Rep-Equipment	49,270	42,896	42,896	-
534000 Postage	3,956	-	-	-
534200 Recording Materials	7,000	2,000	2,000	-
534205 State Vitals	3,000	-	-	-
534501 Rental Payments-Equipment	1,115	700	700	-
535000 Supplies-Departmental-Misc	18,250	5,000	5,000	-
535014 Supplies-Janitorial	2,000	1,200	1,200	-
535018 Supplies-Printed Materials	6,500	6,500	6,500	-
535200 Technology & Preservation	147,661	100,824	100,824	-
535500 Telephone &	9,455	4,560	4,560	-
536000 Training & Development	10,000	500	500	-
536200 Travel	5,595	-	-	-
537508 Contracted Serv-Other	38,063	19,060	19,060	-
105450	<u>1,054,344</u>	<u>732,572</u>	<u>732,529</u>	<u>(43)</u>

REGISTER OF DEEDS EXPEND.

		<i>Prior Years Actual</i>			
		<u>2010-11 Projected Actual</u>	<u>2009-10 Actual</u>	<u>2008-09 Actual</u>	<u>2007-2008 Actual</u>
105450	REGISTER OF DEEDS EXPEND.				
510002	Salaries & Wages-Regular	466,500	542,096	557,771	517,227
510003	Salaries & Wages-Parttime	-	-	1,542	16,838
510004	Salaries & Wages-Overtime	-	-	2,086	8,509
512501	FICA Tax	33,105	38,135	310	39,232
512502	Employees Group Health Ins	82,075	99,328	-	96,401
512503	State Retirement & 401K	53,385	53,681	26	52,138
512505	Reg Deeds-Supplemental Retire	15,165	14,606	14,968	18,430
530500	Dues and Subscriptions	600	926	1,042	1,070
531500	Insurance & Bonds	3,992	9,479	4,312	4,803
532500	Main & Rep-Buildings & Grounds	-	-	-	184
532501	Main & Rep-Equipment	45,000	43,867	45,195	59,293
534000	Postage	3,956	44	10,490	11,403
534200	Recording Materials	2,100	6,667	7,617	14,946
534205	State Vitals	700	-	-	-
534501	Rental Payments-Equipment	700	928	716	579
535000	Supplies-Departmental-Misc	8,500	11,005	13,270	20,151
535014	Supplies-Janitorial	1,200	1,546	1,765	965
535018	Supplies-Printed Materials	4,000	6,206	3,659	6,443
535200	Technology & Preservation	147,661	44,553	9,726	88,576
535500	Telephone & Communications	6,230	8,519	7,922	7,661
536000	Training & Development	-	4,970	6,592	10,111
536200	Travel	2,165	3,401	4,176	3,975
537508	Contracted Serv-Other	26,000	23,707	23,857	36,237
537512	Cont Serv-Hardware Support	-	-	-	1,153
537800	ROD Access Network	-	1,826	-	-
620000	Non-depreciable Assets	-	-	-	2,640
		<u>903,034</u>	<u>915,487</u>	<u>1,033,374</u>	<u>1,018,963</u>
105450	REGISTER OF DEEDS EXPEND.				

**IREDELL COUNTY REGISTER OF DEEDS
PROPOSED BUDGET FOR FISCAL YEAR 2011-12**

4/12/11

ORG – 105450								
EXPENDITURES		Original Budget 2010-11	Revised Budget 2010-11	Department Request 2011-12	Inc (Dec)	% Inc (Dec)	Reasons for Increase (Decrease)	
5100.02	SALARIES & WAGES – REG	531,845	531,845	421,500	(110,345)	-21%	Reductions in Force per M. McCall	
5100.03	SALARIES – PART-TIME	-	-	-	-	0%		
5100.04	OVERTIME WAGES	-	-	-	-	0%		
5125.01	FICA	40,800	40,800	31,453	(9,347)	-23%	Reductions in Force	
5125.02	GROUP HEALTH INSURANCE	97,720	97,720	76,825	(20,895)	-21%	new rates X 11 employees	
5125.03	RETIREMENT	60,845	60,845	50,464	(10,381)	-17%	Per salaries 6.44% State + 5% 401(K)	
5125.05	Reg. Deeds- Supplemental Ref.	16,000	16,000	16,000	-	0%	Estimated recordings 1.5% of Recording Fees	
5305.00	DUES & SUBSCRIPTIONS	1,270	1,270	350	(920)	-72%	Cancelled newspaper, will not renew IACREAOT (natl. clerk assn), will not renew other misc. assns	
5315.00	INSURANCE & BONDS	4,000	4,000	4,520	520	13%	Per budget figures and new rates	
5325.01	MAINTENANCE & REPAIR	49,270	49,270	42,896	(6,374)	-13%	Cancelled Specialty Underwriters coverage for 3 copiers & 4 microfilm	
	Misc. Repairs -	2,500	2,500					
	Hecon System -	885	885					
	Cott System							
	Hardware -306 -	9156	9,156					
	Software -2134 -	25,608	25,608					
	Carepaq -	4,050	4,050					
	Postage Mach. -	625	625					
	Debit/Credit Card Sys 6x12=72	72	72					
5340.00	POSTAGE	-	3,956	-	-	0%	Postage Meter has balance	
5342.00	RECORDING MATERIALS	10,000	7,000	2,000	(8,000)	-80%	Overstocked from last FY, now digitally recording - physical recording materials not as necessary	
	Binders, Fee Books, discs, Material for recordings, Microfilm supplies, Indexes							
5342.05	State Vitals	-	3,000	-	-	-	Cancel Program	
5345.00	RENTAL – EQUIP. LEASE	1,115	1,115	700	(415)	-37%	Postage Meter	
535	DEPARTMENTAL SUPPLIES	18,250	18,250	5,000	(13,250)	-73%	cutting unused funds	
	Desktop & computer supplies							

			Original Budget 2010-11	Revised Budget 2010-11	Department Request 2011-12	Inc (Dec)	% Inc (Dec)	Reasons for Increase (Decrease)
5350.00	JANITORIAL SUPPLIES		2,000	2,000	1,200	(800)	-40%	Per Facility Services
5350.18	PRINTED MATERIALS Vital Records safety paper (birth, death and marriage)		6,500	6,500	6,500	-	0%	
5352.00	TECHN & PRESERVATION Cott - monthly rate 3402 x 12 = Website redesign & RFP/new vendor selection	40,824 60,000	145,200	147,661	100,824	(44,376)	-31%	per G.S.161-11.3 Renegotiated vendor services automation enhancement open for bid when avail.
5355.00	TELEPHONE 14 lines x 23.00 x 12 = Long Distance Voice Mail - 1 8x12-	3,864 600 96	9,455	9,455	4,560	(4,895)	-52%	Cancelled air card, removed redundant lines
5360.00	TRAINING & DEVELOPMENT Schools, Conferences & District Meetings		10,000	10,000	500	(9,500)	-95%	Reimbursement for Deputy mileage only
5362.00	TRAVEL		5,595	5,595	-	(5,595)	-100%	eliminated Per M. McCall
5375.08	CONTRACTED SERVICES Film processing, devel Misc. -- Debit/Credit chg85x12-	9,600 8,440 1,020	34,000	38,063	19,060	(14,940)	-44%	E-back up services (with lesser rate) now paid from Tech & Preservation
6100.00	DEPRECIABLE ASSETS		-	-	-	-	0%	
6200.00	NON-DEPRECIABLE ASSETS		-	-	-	-	0%	
			1,043,865	1,054,345	784,352	(259,513)	-25%	