

GOV CENTER SOUTH EXPEND.

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105458				
531500 Insurance & Bonds	9,100	10,000	10,000	-
532500 Main & Rep-Buildings &	73,925	65,460	30,460	(35,000) Eliminate paving
535014 Supplies-Janitorial	3,000	3,000	3,000	-
535500 Telephone &	1,500	1,500	1,500	-
537000 Utilities-Electricity & Water	75,000	75,000	75,000	-
537001 Utilities-Gas & Fuel Oil	2,100	2,100	2,100	-
537504 Contracted Serv-Janitorial	53,000	43,930	43,930	-
537508 Contracted Serv-Other	15,000	16,200	16,200	-
610000 Depreciable Assets	-	45,000	-	(45,000) Eliminate fire panel
105458	<u>232,625</u>	<u>262,190</u>	<u>182,190</u>	<u>(80,000)</u>

GOV CENTER SOUTH 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>
105458	GOV CENTER SOUTH EXPEND.				
531500	Insurance & Bonds	9,100	13,897	7,070	6,958
532500	Main & Rep-Buildings & Grounds	50,000	163,030	15,471	78,876
535000	Supplies-Departmental-Misc	-	-	41	84
535014	Supplies-Janitorial	3,000	2,542	2,279	2,299
535500	Telephone & Communications	1,500	1,144	1,837	2,857
537000	Utilities-Electricity & Water	75,000	69,838	63,914	68,311
537001	Utilities-Gas & Fuel Oil	2,100	3,011	2,190	2,228
537504	Contracted Serv-Janitorial	75,000	56,310	66,252	64,346
537508	Contracted Serv-Other	15,000	10,784	13,714	7,655
105458	GOV CENTER SOUTH EXPEND.	<u><u>230,700</u></u>	<u><u>320,555</u></u>	<u><u>172,769</u></u>	<u><u>233,613</u></u>

IREDELL COUNTY GOVERNMENT CENTER SOUTH

Proposed Budget for 2011-2012

ORG- 105458		Line	Original	Approved	Dept		%	
EXPENDITURES		Item	Budget	Budget	Request	Inc	Inc	Reasons for Increase/Decrease
		2011-2012	2010-2011	2010-2011	2011-2012	(Dec)	(Dec)	
5315.00	INSURANCE & BONDS	10,000	9,100	9,100	10,000	900	10%	per Finance
	Building & contents Insurance							
5325.00	MAIN & REPAIR BUILDING		50,000	51,925	65,460	15,460	31%	
	General repairs	16,000						
	Carpet Cleaning (once per year)	5,100						
	Electrical Supplies	4,000						
	Plumbing supplies	3,000						
	Snow removal	2,000						
	Flags 3 sets (\$120 per set)	360						
	Resurface Parking Lot	35,000						
5325.01	MAINT/REP EQUIPMENT	0	0	0	0	0	0%	
	Repairs to equipment							
5350.00	SUPPLIES-DEPARTMENTAL	0	0	0	0	0	0%	
5350.14	JANITORIAL SUPPLIES	3,000	3,000	3,000	3,000	0	0%	
	Paper products & supplies							
5355.00	TELEPHONE	1,500	1,500	1,500	1,500	0	0%	
5370.00	UTILITIES-ELEC/WATER	75,000	75,000	75,000	75,000	0	0%	
5370.01	UTILITIES-GAS/FUEL OIL	2,100	2,100	2,100	2,100	0	0%	
5375.04	CONTRACT SER-JANITORIAL	43,930	75,000	75,000	43,930	-31,070	-41%	
	Courts & Parole/Probation							
	DENR							
5375.08	CONTRACT SER-OTHER		15,000	15,000	16,200	1,200	8%	
	Dumpster	1,320						\$110x12
	Alarm/burglar monitoring	4,320						\$360x12
	Elevator Maintenance Contract	2,184						\$182x12
	Elevator Pressure Load Test	2,100						annually
	Pest control	1,200						\$100x12
	NC Elevator Inspection	500						annually
	Fire Alarm Inspections	1,200						annually
	Fire Extinguisher Inspections	1,500						13 extinguishers
	HVAC Filter Replacements	1,880						\$470x4 (quarterly)
6050.00	BLD & BLD IMPROVEMENTS	0	0	0	0	0	0%	
6100.00	DEPRECIABLE ASSETS	45,000	0	0	45,000	45,000	100%	
	Fire Alarm Panel Replacement							
			230,700	232,625	262,190	31,490	14%	
								Feb-11

Account # 6100.00 Depreciable Assets

2011-2012

Department _____ Government Center South _____

1) Fire Alarm Panel _____ \$ 45,000 _____

Justification:

The current fire alarm panel located in the Government Center South complex is constantly in need of repair. The current system is out-of-date and parts are extremely difficult to find. The current fire alarm monitoring company does not offer service to this system any longer due to it's age; therefore, when repairs are needed we must call an outside contractor to order parts and then provide them to the monitoring company. We are requesting a new fire alarm panel for this building.

2) _____ \$ _____

Justification:

3) _____ \$ _____

Justification:

4) _____ \$ _____

Justification:

5) _____ \$ _____

Justification: