

## 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
<b>104465</b>	<b><i>Revenues-Courts</i></b>						
459000	Court Facility Fees	(391,432)	(365,000)	(365,000)	(270,853)	(330,000)	(365,000)
	<b>Total</b>	<u>(391,432)</u>	<u>(365,000)</u>	<u>(365,000)</u>	<u>(270,853)</u>	<u>(330,000)</u>	<u>(365,000)</u>

# Revenues-Courts

		2010-11 Projected Actual	<i>Prior Years Actual</i>		
			FY 09-10	FY 08-09	FY 07-08
<b>104465</b>	<b>Revenues-Courts</b>				
459000	Court Facility Fees	(330,000)	(391,432)	(372,473)	(435,844)
<b>104465</b>		(330,000)	(391,432)	(372,473)	(435,844)
	<b>Total Courts</b>	(330,000)	(391,432)	(372,473)	(435,844)

# COURTS EXPENDITURES

## 2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
<b>105465</b>				
531500 Insurance & Bonds	10,000	12,000	12,000	-
532500 Main & Rep-Buildings &	42,555	44,740	44,740	-
534500 Rental Payments-Buildings	71,400	71,400	53,400	(18,000) Correct rental
535000 Supplies-Departmental-Misc	4,000	4,000	4,000	-
535012 Supplies-Library Materials	6,000	8,000	10,000	2,000 Law library increase
535014 Supplies-Janitorial	8,000	7,000	7,000	-
535500 Telephone &	6,300	8,400	7,000	(1,400) Manager cut
537000 Utilities-Electricity & Water	175,000	182,000	182,000	-
537001 Utilities-Gas & Fuel Oil	4,000	4,000	4,000	-
537504 Contracted Serv-Janitorial	74,000	59,470	59,470	-
537508 Contracted Serv-Other	337,200	341,030	341,030	-
610000 Depreciable Assets	8,894	-	-	-
620000 Non-depreciable Assets	-	7,000	7,000	-
<b>105465</b>	<b><u>747,349</u></b>	<b><u>749,040</u></b>	<b><u>731,640</u></b>	<b><u>(17,400)</u></b>

# COURTS EXPENDITURES

## Prior Years Actual

		<u>2010-11 Projected Actual</u>	<u>Prior Years Actual</u>		
			<u>2009-10 Actual</u>	<u>2008-09 Actual</u>	<u>2007-2008 Actual</u>
<b>105465</b>	<b>COURTS EXPENDITURES</b>				
531500	Insurance & Bonds	10,000	15,223	9,873	9,716
532500	Main & Rep-Buildings & Grounds	39,705	47,297	157,074	54,292
532501	Main & Rep-Equipment	-	-	321	-
534500	Rental Payments-Buildings	53,400	38,400	17,400	17,400
534501	Rental Payments-Equipment	-	-	-	651
535000	Supplies-Departmental-Misc	4,000	2,951	4,873	2,426
535012	Supplies-Library Materials	10,000	9,690	11,264	9,743
535014	Supplies-Janitorial	8,000	7,938	6,739	6,517
535500	Telephone & Communications	7,000	6,267	6,675	7,272
537000	Utilities-Electricity & Water	175,000	159,548	145,340	139,207
537001	Utilities-Gas & Fuel Oil	4,000	2,769	2,324	4,195
537504	Contracted Serv-Janitorial	74,000	70,874	76,456	72,678
537508	Contracted Serv-Other	337,200	294,852	294,053	288,326
564100	Jury Commission	-	2,145	-	1,755
610000	Depreciable Assets	-	2,200	27,825	35,323
620000	Non-depreciable Assets	-	2,396	-	-
<b>105465</b>	<b>COURTS EXPENDITURES</b>	<u><u>722,305</u></u>	<u><u>662,549</u></u>	<u><u>760,216</u></u>	<u><u>649,501</u></u>

**IREDELL COUNTY COURTS**

Proposed Budget for 2011-2012

ORG- 105465		Line	Original	Approved	Dept		%	
EXPENDITURES		Item	Budget	Budget	Request	Inc	Inc	
		2011-2012	2010-2011	2010-2011	2011-2012	(Dec)	(Dec)	Reasons for Increase/Decrease
5315.00	<b>INSURANCE &amp; BONDS</b>	12,000	10,000	10,000	12,000	2,000	20%	per Finance
	Building & contents Insurance							
5325.00	<b>MAIN &amp; REPAIR BUILDING</b>		39,705	42,555	44,740	2,185	6%	
	<b>Hall of Justice (HOJ)</b>							
		\$23,160						
	General Repairs	10,000						
	Carpet Cleaning x 1 per year or as needed	1,500						
	Flags 3 sets	360						
	Elevator Inspection	100						
	Generator Repairs	1,200						
	Install additional cables	5,000						
	HVAC Repairs	5,000						
	<b>Hall of Justice Annex (HOJA)</b>							
		\$12,960						
	General Repairs	5,000						
	Carpet Cleaning x 1 per year or as needed	2,600						
	Flags 3 sets	360						
	HVAC Repairs	5,000						
	<b>Probations/Parole- Davie Ave</b>							
		\$4,780						
	General Repairs	1,000						
	Carpet Cleaning x 1 per year or as needed	280						
	Carpet Replacement	3,500						
	<b>Probations/Parole- Tradd Street</b>							
		\$1,280						
	General Repairs	1,000						
	Carpet Cleaning x 1 per year or as needed	280						
	<b>Juvenile Probations- Stockton St.</b>							
		\$280						
	Carpet Cleaning x 1 per year or as needed	280						
	<b>Community Service- Stockton St.</b>							
		\$2,280						
	General Repairs	1,000						
	HVAC Repairs	1,000						
	Carpet Cleaning x 1 per year or as needed	280						
	<b>Probations- Cooper Street</b>	0						
		none						

	Line	Original	Approved	Dept		%	
EXPENDITURES	Item	Budget	Budget	Request	Inc	Inc	
	2011-2012	2010-2011	2010-2011	2011-2012	(Dec)	(Dec)	Reasons for Increase/Decrease
5345.00	RENTAL PAYMENTS- Bldgs		71,400	71,400	71,400	0	0%
	Juvenile Probations (Parlier Bldg)	35,400					
	Cooper St Probations \$3,000 x 12	36,000					
5350.00	SUPPLIES- Department	4,000	4,000	4,000	4,000	0	0%
5350.12	SUPPLIES- Library Materials	8,000	6,000	6,000	8,000	2,000	33%
	Law Library						
5350.14	SUPPLIES- Janitorial	7,000	8,000	8,000	7,000	-1,000	-13%
5355.00	TELEPHONE	8,400	6,300	6,300	8,400	2,100	33%
	Includes landlines and T1 Video Arraign.						
5370.00	UTILITIES-ELEC/WATER	182,000	175,000	175,000	182,000	7,000	4%
	Hall of Justice						
	Hall of Justice Annex						
	Adult Probations (Davie & Cooper St)						
	Juvenile Probations						
	Community Service						
5370.01	UTILITIES-GAS/FUEL OIL	4,000	4,000	4,000	4,000	0	0%
	Fuel						
	HOJ Generator						
	HOJA Generator						
5375.04	CONTRACT SER-JANITORIAL	59,335	74,000	74,000	59,470	-14,530	-20%
	Hall of Justice						
	Hall of Justice Annex						
	ECOM & Register of Deeds						
	Juvenile Probations						
	Probations- Tradd St						
	Probations- Davie Ave						
5375.08	CONTRACT SER-OTHER		337,200	337,200	341,030	3,830	1%
	<b>Court Security:</b>	<b>280,000</b>					
	Security Guard- HOJ						
	Security Guard- HOJA						
	Security Guard- GCSouth						
	<b>Hall of Justice</b>						
		<b>\$43,750</b>					
	Fire Extinguisher Inspection	600					14 extinguishers
	Elevator Inspection	1,750					Thyssenkrupp (annually)
	HVAC Maintenance	35,260					Johnson Controls (annually)
	Pest Control	480					\$40x12
	Air Monitoring Service (quarterly)	1,800					\$450x4 (quarterly)
	Air Monitoring Service during repairs	1,800					as needed
	Fire Alarm Monitoring (annual)	670					annually
	Video Arraignment Fee (monthly)	1,390					monthly



Account # 6200.00 Non-Depreciable Assets

Purchase Price \$1,000 - \$4,999

2011-2012

Department \_\_\_\_\_ Courts- 465 \_\_\_\_\_

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Cost must be between \$1,000 and \$4,999. Life of more than 1 year.

1) Two used Heimann 2416 X-Ray Machines (\$3,500x2)

\$ 7,000

Justification:

Years prior, the courts were able to purchase two older x-ray machines from government surplus, however, during the past few years those have become out-dated and unreliable. We are asking to replace two of the machines with two used (but current) machines. The costs associated with repairing the machines that are in place now is more expensive than replacing them completely. (Quote given by SecurityDetection, Inc)