

GENERAL GOVERNMENTAL EXPEND.

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105480				
510003 Salaries & Wages-Parttime	17,500	17,500	17,500	-
510004 Salaries & Wages-Overtime	38,135	40,000	40,000	-
510009 Salaries-Reclassifications	45,395	50,000	50,000	-
510010 Salaries-Special Adjustments	-	1,423,841	1,423,841	-
512502 Employees Group Health Ins	368,100	470,300	470,300	-
520005 Professional Services-Other	33,650	15,000	15,000	-
530000 Advertising	2,850	2,850	2,850	-
530200 Contingency	240,000	250,000	250,000	-
530300 Contingency - Fuel	-	150,000	150,000	-
531500 Insurance & Bonds	125,000	255,000	255,000	-
532501 Main & Rep-Equipment	4,560	4,465	4,465	-
532502 Main & Rep-Vehicles	20,000	20,000	20,000	-
534000 Postage	2,000	2,000	2,000	-
534501 Rental Payments-Equipment	850	1,110	1,110	-
535000 Supplies-Departmental-Misc	4,200	6,300	6,300	-
535018 Supplies-Printed Materials	2,000	2,000	2,000	-
535500 Telephone &	2,290	2,290	2,290	-
536000 Training & Development	2,350	-	-	-
537000 Utilities-Electricity & Water	94,600	94,600	94,600	-
537001 Utilities-Gas & Fuel Oil	28,000	23,000	23,000	-
537508 Contracted Serv-Other	8,400	60,000	60,000	-
537700 Refunds of Taxes Paid	25,000	33,000	33,000	-
564050 Employee Appreciation	10,600	11,600	11,600	-
564052 Employee Service	19,300	22,000	22,000	-
610000 Depreciable Assets	23,600	25,000	25,000	-
620000 Non-depreciable Assets	16,500	25,000	25,000	-
105480	<u><u>1,134,880</u></u>	<u><u>3,006,856</u></u>	<u><u>3,006,856</u></u>	-

GENERAL GOVERNMENTAL EXPEND.

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>
105480	GENERAL GOVERNMENTAL				
510003	Salaries & Wages-Parttime	17,500	-	-	1,683
510004	Salaries & Wages-Overtime	38,135	-	-	-
510009	Salaries-Reclassifications	45,395	-	-	-
512501	FICA Tax	(1,975)	(2,611)	(2,642)	(3,529)
512502	Employees Group Health Ins	368,100	24,315	38,960	235,589
512503	State Retirement & 401K	(2,950)	(971)	(3,702)	(4,883)
520005	Professional Services-Other	11,000	-	-	13,509
530000	Advertising	200	-	-	-
530200	Contingency	147,615	-	-	-
530300	Contingency - Fuel	100,000	-	-	-
531500	Insurance & Bonds	192,385	23,688	15,603	13,716
532500	Main & Rep-Buildings & Grounds	-	-	87	527
532501	Main & Rep-Equipment	4,560	3,121	2,842	2,260
534000	Postage	1,450	2,104	2,200	3,700
534501	Rental Payments-Equipment	880	414	3,369	4,781
535000	Supplies-Departmental-Misc	4,200	3,963	4,622	5,621
535018	Supplies-Printed Materials	2,000	-	-	1,623
535500	Telephone & Communications	2,050	2,091	1,091	1,572
536000	Training & Development	2,350	-	-	-
536200	Travel	-	-	-	30
537000	Utilities-Electricity & Water	91,720	76,081	67,588	79,386
537001	Utilities-Gas & Fuel Oil	21,550	18,335	25,599	25,190
537508	Contracted Serv-Other	8,400	95,076	124,183	123,333
537700	Refunds of Taxes Paid	50,000	23,131	42,280	86,390
564050	Employee Appreciation	10,600	10,449	16,328	15,877
564052	Employee Service Recognition	19,300	17,787	19,289	19,848
601000	Land & Land Improvements	-	-	551,784	-
605000	Buildings & Building Improvmts	-	-	-	186,882
610000	Depreciable Assets	23,600	-	35,333	104,546
620000	Non-depreciable Assets	16,500	-	12,898	3,316
620150	Non-Deprec Assets - Computer	-	2,516	-	-
		<u>1,174,565</u>	<u>299,488</u>	<u>961,212</u>	<u>920,970</u>
105480	GENERAL GOVERNMENTAL EXPEND.				

**General Governmental
Budget FY12**

3/22/2011 8:09

ORG 105480			Original	Revised			%	
EXPENDITURES			Budget	Budget	Requested	Inc	Inc	Reasons for Increase/Decrease
			FY2011	FY2011	FY2012	(Dec)	(Dec)	
5100.03	Salaries & Wages - Parttime		17,500	17,500	17,500	-	0%	Mgr. approval to transfer to dept.
5100.04	Salaries & Wages-Overtime		40,000	38,135	40,000	-	0%	Mgr. approval to transfer to depts.
5100.09	Salaries-Reclassifications		50,000	45,395	50,000	-	0%	280+ positions in FY09
5100.25	Salaries-Probationary Inc.		-		-	-		
5125.02	Group Health Insurance		368,100	368,100	470,300	102,200	28%	
	Retirees' Insurance Contributions							
5200.05	Professional Services-Other		15,000	33,650	15,000	-	0%	
5300.00	Advertising		2,850	2,850	2,850	-	0%	
5302.00	Contingency		250,000	240,000	250,000	-	0%	Requires budget amendment prior to appropriate to specific line items
								FY 11 to be amended prior to 6/30
5303.00	Contingency - Fuel		100,000	100,000	150,000	50,000	100%	
5315.00	Insurance & Bonds		125,000	125,000	255,000	130,000	104%	
	Property & Liability for Old Garage, Old Jail, ICGC, Recreation, Annex Bldg, Reval Bldg, Youth Home							
		25,000						FY11 to be amended to 6/30
	Unemployment to NCESC	230,000						Actual claims - not "insurance"
5325.01	Main & Repairs-Equipment		4,560	4,560	4,465	(95)	-2%	
	Postage scale	130						
	Postage meter main agreement	735						\$150 Rpt Printer, \$335 Feeder, \$250 Base
	ICGC (common) other repairs	1,000						
	Main- Video/Broadcasting equip	1,500						
	Copier annual maintenance	1,100						
5325.02	Main & Repairs-Vehicles		20,000	20,000	20,000	-	0%	
	Self-insured property claims							
5340.00	Postage		2,000	2,000	2,000	-	0%	Actual use charged out to departments
	POBox 788 Rental	150						Except for retiree mailings
	STD Permit	200						
	General Mailings	1,650						
5345.01	Rental Payments-Equipment		850	850	1,110	260	31%	
	Postage Meter	850						Qtrly Rental Payments
	Postage Meter-Rate Protection	260						Annual Payment (calendar year)
			Original	Revised			%	

2011-2012 Departmental Request

	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 3/21/2011	Encumbrances at 3/21/2011	2010-11 Dept. Projected Actual	2011-12 Department Request
105480	GENERAL GOVERNMENTAL EXPEND.						
564050	10,449	10,600	10,600	9,899	-	10,600	11,600
564052	17,787	19,300	19,300	85	-	19,300	22,000
610000	-	23,600	23,600	-	-	23,600	25,000
620000	-	20,000	16,500	-	-	16,500	25,000
620150	2,516	-	-	-	-	-	-
105480	299,488	1,233,850	1,234,880	723,663	7,922	1,174,565	1,531,415