

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
104520	Revenues-Jail					
459500 Jail-Medical Visits	(9,343)	(8,500)	(8,500)	(8,005)	(8,500)	(9,000)
471501 Jail Fees-Clerk of Court	(41,875)	(39,000)	(39,000)	(52,758)	(60,000)	(48,500)
471503 Jail-DOC Backlog	(148,320)	(90,000)	(90,000)	(50,960)	(76,440)	(56,800)
471504 Inmate Transport Fees	(312)	(250)	(250)	(45)	(250)	(250)
471510 Jail Fees - Federal	(94,140)	(95,000)	(95,000)	(34,980)	(35,000)	(35,000)
471522 Jail Fees-SSA Incentive	(5,800)	(9,000)	(9,000)	(6,800)	(7,200)	(9,000)
471525 State Criminal Alien	(50,609)	(45,000)	(45,000)	(50,303)	(50,303)	(42,500)
471540 DOC-Medical & RX	(2,016)	(2,000)	(2,000)	(272)	(800)	(1,200)
472207 Commission on Pay	(69,385)	(58,000)	(58,000)	(45,321)	(58,000)	(54,000)
482200 Commissary Sales	(271,287)	(250,000)	(250,000)	(217,908)	(250,000)	(225,000)
482205 Commissary - Staff Sales	(3,517)	(3,500)	(3,500)	(2,949)	(3,200)	(3,200)
Total	(696,603)	(600,250)	(600,250)	(470,301)	(549,693)	(484,450)

Revenues-Jail

		2010-11 Projected Actual	Prior Years Actual		
			FY 09-10	FY 08-09	FY 07-08
104520	Revenues-Jail				
459500	Jail-Medical Visits	(8,500)	(9,343)	(9,188)	(10,198)
471500	Jail Fees-DOC Reimbursement	-	-	(72,162)	(126,398)
471501	Jail Fees-Clerk of Court	(60,000)	(41,875)	(32,832)	(29,698)
471503	Jail-DOC Backlog	(76,440)	(148,320)	(59,280)	(11,840)
471504	Inmate Transport Fees	(250)	(312)	(294)	(180)
471510	Jail Fees - Federal	(35,000)	(94,140)	(176,460)	(219,502)
471522	Jail Fees-SSA Incentive	(7,200)	(5,800)	(10,000)	(6,200)
471523	Jail Fees-Other Misc.	-	-	-	(15)
471525	State Criminal Alien Assistanc	(50,303)	(50,609)	(28,497)	(33,239)
471540	DOC-Medical & RX	(800)	(2,016)	(74)	(577)
472207	Commission on Pay	(58,000)	(69,385)	(75,216)	(74,234)
472208	Vending Receipts	-	-	-	(478)
482200	Commissary Sales	(250,000)	(271,287)	(268,746)	(281,952)
482205	Commissary - Staff Sales	(3,200)	(3,517)	-	-
104520		<u>(549,693)</u>	<u>(696,603)</u>	<u>(732,749)</u>	<u>(794,512)</u>
Total Jail		<u><u>(549,693)</u></u>	<u><u>(696,603)</u></u>	<u><u>(732,749)</u></u>	<u><u>(794,512)</u></u>

JAIL EXPENDITURES

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105520				
510002 Salaries & Wages-Regular	3,026,000	2,985,868	2,985,868	-
510003 Salaries & Wages-Parttime	82,500	82,500	82,500	-
510004 Salaries & Wages-Overtime	160,000	160,000	310,000	150,000 Reclassify
510006 Overtime - Mandated	150,000	150,000	-	(150,000) Reclassify
512501 FICA Tax	261,515	254,169	254,169	-
512502 Employees Group Health Ins	586,320	551,706	551,706	-
512503 State Retirement & 401K	338,824	394,151	395,469	1,318 Rate change
530100 Commissary Supplies	231,573	225,000	225,000	-
530500 Dues and Subscriptions	500	600	600	-
531000 Hospital & Medical Care	150,000	296,514	296,514	-
531500 Insurance & Bonds	64,210	163,900	163,900	-
532000 Laundry & Dry Cleaning	250	250	250	-
532500 Main & Rep-Buildings &	377,794	90,050	90,050	-
532501 Main & Rep-Equipment	21,262	30,000	30,000	-
532502 Main & Rep-Vehicles	8,500	8,500	8,500	-
532503 Main & Rep-Radios	1,000	1,000	1,000	-
534500 Rental Payments-Buildings	4,500	4,500	4,500	-
534501 Rental Payments-Equipment	6,500	6,500	6,500	-
535000 Supplies-Departmental-Misc	85,000	95,000	95,000	-
535004 Supplies-Vehicle Fuel	48,000	61,780	61,780	-
535005 Supplies-Vehicle (Other	12,000	12,000	12,000	-
535012 Supplies-Library Materials	250	250	250	-
535014 Supplies-Janitorial	88,000	88,000	88,000	-
535018 Supplies-Printed Materials	2,000	2,000	2,000	-
536000 Training & Development	6,500	6,500	6,500	-
536200 Travel	1,200	2,500	2,500	-
536600 Uniforms	61,818	61,500	61,500	-
537000 Utilities-Electricity & Water	113,000	156,000	156,000	-
537001 Utilities-Gas & Fuel Oil	55,000	48,500	48,500	-
537502 Contracted Serv-Food	561,000	581,430	581,430	-
537505 Contracted Serv-Jail Medical	570,480	584,741	584,741	-
537508 Contracted Serv-Other	253,955	278,203	278,203	-
538800 Canine Program	2,500	2,000	2,000	-
610000 Depreciable Assets	34,014	73,300	73,300	-
620000 Non-depreciable Assets	-	45,300	45,300	-
650000 Vehicles & Licensed Trailers	-	77,000	77,000	-
105520	<u>7,365,965</u>	<u>7,581,212</u>	<u>7,582,530</u>	<u>1,318</u>

JAIL EXPENDITURES

Prior Years Actual

		2010-11 Projected Actual	Prior Years Actual		
			2009-10 Actual	2008-09 Actual	2007-2008 Actual
105520	JAIL EXPENDITURES				
510002	Salaries & Wages-Regular	3,026,000	2,995,643	-	2,664,919
510003	Salaries & Wages-Parttime	82,500	84,455	-	139,227
510004	Salaries & Wages-Overtime	160,000	159,450	-	162,448
510006	Overtime - Mandated Training	150,000	54,532	85,705	68,162
512501	FICA Tax	261,515	242,972	-	224,209
512502	Employees Group Health Ins	586,320	558,012	-	503,732
512503	State Retirement & 401K	338,824	317,753	-	285,879
530100	Commissary Supplies	225,000	236,991	-	242,134
530500	Dues and Subscriptions	500	377	658	348
531000	Hospital & Medical Care	150,000	268,741	254,773	425,045
531500	Insurance & Bonds	64,210	114,098	123,446	152,389
532000	Laundry & Dry Cleaning	250	-	1,720	71
532500	Main & Rep-Buildings & Grounds	60,650	88,814	83,452	121,733
532501	Main & Rep-Equipment	20,000	29,607	29,688	39,180
532502	Main & Rep-Vehicles	8,500	-	-	-
532503	Main & Rep-Radios	1,000	120	1,111	2,387
534000	Postage	-	18	-	-
534500	Rental Payments-Buildings	4,500	2,906	2,475	2,400
534501	Rental Payments-Equipment	6,500	4,002	4,158	20,431
535000	Supplies-Departmental-Misc	85,000	88,702	223,873	183,000
535004	Supplies-Vehicle Fuel	48,000	-	103	-
535005	Supplies-Vehicle (Other Costs)	12,000	-	-	-
535012	Supplies-Library Materials	250	-	-	1,422
535014	Supplies-Janitorial	88,000	88,780	89,309	81,429
535018	Supplies-Printed Materials	2,000	3,604	3,135	3,190
535500	Telephone & Communications	-	-	-	27
536000	Training & Development	6,500	4,453	5,013	5,672
536200	Travel	1,200	1,110	495	635
536600	Uniforms	61,500	61,494	62,518	37,244
537000	Utilities-Electricity & Water	113,000	118,878	106,204	106,827
537001	Utilities-Gas & Fuel Oil	55,000	35,080	46,268	37,564
537502	Contracted Serv-Food Service	561,000	588,995	562,748	538,492
537505	Contracted Serv-Jail Medical	570,480	567,618	520,108	506,825
537508	Contracted Serv-Other	262,456	164,846	253,581	207,294
538800	Canine Program	2,500	4,256	6,508	11,309
605000	Buildings & Building Improvmts	-	37,695	-	-

JAIL EXPENDITURES

		2010-11 Projected Actual	Prior Years Actual		
			2009-10 Actual	2008-09 Actual	2007-2008 Actual
105520	JAIL EXPENDITURES				
610000	Depreciable Assets	-	55,079	152,710	169,569
620000	Non-depreciable Assets	-	4,800	9,163	70,648
650000	Vehicles & Licensed Trailers	-	-	-	22,387
		<u>7,015,155</u>	<u>6,983,882</u>	<u>7,232,930</u>	<u>7,038,226</u>
105520	JAIL EXPENDITURES				

IREDELL COUNTY SHERIFF'S OFFICE
105520
Proposed Budget FY 2011-2012
100520 IREDELL COUNTY DETENTION CENTER

EXPENDITURES	FY Budget 2010-2011 Original	FY Budget 2010-2011 Revised	Proposed FY 2011-2012	Inc(Dec)	% Inc (Dec)	Reason for Increase or Decrease
5100.02 Salaries - Regular	3,026,000	3,026,000	2,985,868	(40,132)	-1.3%	Per Munis
5100.03 Salaries - Part-time	82,500	82,500	82,500	-	0.0%	Covers 3 Part-time Drivers to transport meals to annex and P/T Detention Officers Covers Officers while in training & Night Front Lobby Workers and Weekend Visitation
5100.04 Salaries-Overtime	160,000	160,000	160,000	-	0.0%	Pays for fill-in when employees sick, vacation or training; Mental Transports
5100.06 Training Overtime	150,000	150,000	150,000	-	0%	State Mandated Training
5125.01 FICA (7.65%)	261,515	261,515	254,169	(7,346)	-2.8%	
5125.02 Employee Group Health Ins	586,320	586,320	551,706	(34,614)	-5.9%	
5125.03 Retirement & 401(K)	338,824	338,824	394,151	55,327	16.3%	
5301.00 Commissary Supplies	225,000	231,573	225,000	-	0.0%	Provides for stocking Commissary; Cost of items reimbursed by sales Off-set by sales
5305.00 Dues & Subscriptions	500	500	600	100	20.0%	
5310.00 Hospital & Medical Care	150,000	150,000	296,514	146,514	97.7%	Cost of providing Medical, Dental, & Hospital Care for Inmates, amount is avg. last 3 FY's+15%
5315.00 Insurance & Bonds	64,210	64,210	163,900	99,690	155.3%	
Professional Liability						
# Employee x 160.00	16,000					
Blanket Bond						
#Employees x 5.00	500					
General Liability						
# Employee x 80.00	8,000					
LEO Liability						
# Employee x 350.00	14,000					
Auto Insurance						
# Vehicles x 750.00	17,250					23 Total / Counting Trailers
Movable Equipment	500					
Workers Comp						
Flat Rate	53,650					
Building & Contents	9,000					
Unemployment Insurance	45,000					Projection for FY 12
5320.00 Laundry & Dry Cleaning	250	250	250	-	0.0%	Contract cleaning when washer/dryer break down. Inmate clothing & linen
5325.00 Main & Rep-Buildings and Grounds	60,650	377,794	90,050	29,400	48.5%	
Carpet Cleaning	250					
Plumbing Repairs	3,500					
Snow Removal	1,000					
Hand Scope	-					

IREDELL COUNTY SHERIFF'S OFFICE
105520
Proposed Budget FY 2011-2012
100520 IREDELL COUNTY DETENTION CENTER

EXPENDITURES		FY Budget 2010-2011 Original	FY Budget 2010-2011 Revised	Proposed FY 2011-2012	Inc(Dec)	% Inc (Dec)	Reason for Increase or Decrease
	Welding Projects	5,000					routine issues, new locks on old jail
	Cell Door Improvements	1,000					side, various issues throughout the
	Plumbing Fixtures	1,500					year
	Toilet Replacements	7,400					
	Replace Shower Heads	4,500					
	Toilet, Sink Repair Kits	8,500					
	Annex Jail Repairs/Projects	7,500					Covers Annex Buildings
	Painting Cell Blocks	2,500					
	Replace Auto Door						
	Locks 8 x 750 ea.	6,000					Folger Adams Lock Replace
	Roof Top A/C Unit Replace	16,400					
	Jet Sewer Lines/Backup's	3,000					
	Emergency Repairs	10,000					
	Electrical Supplies/Needs	4,500					
	Building Repair Supplies	3,000					
	Shower/Sick Repair Kits	4,500					
5325.01	Main & Rep-Equipment	20,000	21,262	30,000	10,000	50.0%	
5325.02	Main & Rep-Vehicles	8,500	8,500	8,500	-		
5325.03	Main & Repairs-Radios	1,000	1,000	1,000	-	0.0%	
5345.00	Rental Pay-Buildings	4,500	4,500	4,500	-	0%	
5345.01	Rental Pay-Equipment	6,500	6,500	6,500	-	0.0%	Covers Rental Equipment
	Ice Machine	1,020					
	Copier-Charlotte						
	Copy Data	3,980					
	Dishwasher Rental	1500					
5350.00	Supplies-Dept. Misc	85,000	85,000	95,000	10,000	11.8%	Matt Replacement Annex
	All Non-Capital Outlay						Cotton Goods Increase
	Operating Supplies						
5350.04	Vehicle Fuel	48,000	48,000	61,780	13,780	32%	Fuel Cost/Mileage Increase
5350.05	Supplies Vehicle	12,000	12,000	12,000	-	0%	
5350.12	Supplies-Library	250	250	250	-	0%	
5350.14	Supplies-Janitorial	88,000	88,000	88,000	-	0.0%	
5350.18	Supplies-Printed Materials	2,000	2,000	2,000	-	0%	
5360.00	Training & Development	6,500	6,500	6,500	-	0.0%	
5362.00	Travel	1,200	1,200	2,500	1,300	108%	
5366.00	Uniforms	61,500	61,818	61,500	-	0.0%	
	Uniforms/Boots/Shoes	12,000					
	Cintas	49,500					
5370.00	Utilities-Elect & Water	113,000	113,000	156,000	43,000	38.1%	
5370.01	Utilities-Gas & Fuel Oil	55,000	55,000	48,500	(6,500)	-11.8%	
5375.02	Contracted Service	561,000	561,000	581,430	20,430	2%	Avg last 3FY's + 2%
	Food Service						
5375.05	Contracted Services-Medical	570,480	570,480	584,741	14,261	3%	Increase by Provider 2011

IREDELL COUNTY SHERIFF'S OFFICE
105520
Proposed Budget FY 2011-2012
100520 IREDELL COUNTY DETENTION CENTER

EXPENDITURES		FY Budget 2010-2011 Original	FY Budget 2010-2011 Revised	Proposed FY 2011-2012	Inc(Dec)	% Inc (Dec)	Reason for Increase or Decrease
5375.08	Contracted Services-Other	262,456	253,955	278,203	15,747	6.0%	
	Pest Control	3,960					
	Maintenance agreement						
	APHIS	14,400					
	HVAC Maint- Reavis	14,400					
	Fire Alarm Maint- CRS	2,744					
	Generator	900					
	Trash - BSS	5,704					
	Grease Trap Pumping	350					
	Juvenile Housing						
	Youth Services	120,000					
	BIO Hazardous						
	pick up	8,700					
	Alarm South Camera						
	Main. Agreement						
	Main Jail	6,770					
	Fire Alarm monitor						
	at Jail Annex	325					
	\$24 mo x 12 mos						
	Time Keeping						
	Guard 1 Support						
	(Scanner System)	325					
	Vugate Service (Video)	21,425					
	Main Agreement Cameras						
	Alarm South/MVA CT House						
		3,250					
	Lentz Septic-Annex	5,000					
	Integrator (Touch Screen)	12,000					
	Service Agreement						
	AFIX Main Contract	3,900					
	LLE Communications						
	Telephone Interpretation	2,000					
	Pretrial GPS	51,300					
	Absolute Fire/Sprinkler	750					
5388.00	Detention Center-Canine Program	2,500	2,500	2,000	(500)	-20.0%	
	Veterinarian Care						
	& Maintenance						
	Food & Daily						
6050.00	Building Improvements	0		0	-	0%	
6100.00	Depreciable Assets		960	73,300	73,300	100.0%	
	=/>\$5,000						
	Kitchen Oven Replacement	16,800					
	Jail Van Cage System	14,000					Replacement Van
	Rapid Eye Cameras (Pods)	30,000					Add cameras to Pod Area
	Food Heat Units	12,500					Replacements
6200.00	Non-Depreciable Assets			45,300	45,300	100.0%	
	\$ 4999.99 and under						
	LED Light Bars						
	3 x 2,100	6,300					Equip / Replacement Vehicles
	Vehicle Radios						
	3 x 3,700	11,100					Equip / Replacement Vehicles

Budget 2011-2012

Detention Center 100520

3/15/2011

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IREDELL COUNTY SHERIFF'S OFFICE
 105520
Proposed Budget FY 2011-2012
100520 IREDELL COUNTY DETENTION CENTER

EXPENDITURES		FY Budget 2010-2011 Original	FY Budget 2010-2011 Revised	Proposed FY 2011-2012	Inc(Dec)	% Inc (Dec)	Reason for Increase or Decrease
Walkie Replacements 20 x 1,395	27,900						
6500.00 Vehicles & Trailers		0		77,000	77,000	100%	Replacement Vehicles
Replacement Jail Van	26,400						High Mileage Replacement
Replacement Patrol Cars 2 x 25,300	50,600						High Mileage Replacement
Totals		\$ 7,015,155	\$ 7,332,911	\$ 7,581,212	\$566,057	8.1%	

Account # 6100.00 Depreciable Assets

Purchase price of \$5,000 or more

2011-2012

Department _____ Jail 5520 _____

Cost must meet or exceed \$5,000. Equipment must have a life of more than 1 year.

1) Oven Replacement _____ 16,800

Justification:

Replace older oven in the Jail Kitchen, current oven is not large enough for the population and has given us numerous problems over the past few years.

2) Jail Van Cage System _____ 14,000

Justification:

Cage System for the Jail Van that has been asked for replacement due to mileage, new cage system is more secure and offers isolation area. New cage system has built in camera system which allows the Officer's to watch the inmates being transported.

3) Rapid Eye Cameras to the Pod Housing Unit _____ 30,000

Justification:

Will provide cameras to be installed in all the housing pods and hallways, at the present time numerous blind spots are in the facility. These will be secured in the housing areas to help deter inmate to inmate assaults and altercations. Video will be 24/7 and kept on server for viewing and cutting of clips if needed.

4) Food Heat Units _____ 12,500

Justification:

Heat cart replacement to the current heat units which are old and breaking down on a regular basis. These carts are used for storage of inmate trays and used to transport food trays to the Jail Annex.

5) _____ \$

Justification:

Account # 6200.00 Non-Depreciable Assets

2011-2012

Department _____ Jail 5520 _____

1) LED Light Bar (3 x 2,100) _____ 6,300

Justification:

For patrol cars and jail van replacement due to high mileage.

2) Vehicle Radio (3 x 3,700) _____ 11,100

Justification:

For patrol cars and jail van replacement due to high mileage.

3) Walkie Replacements (20 x 1,395) _____ 27,900

Justification:

Walkie replacements to replace older and damaged walkies assigned to staff for the Jail and Jail Annex.

4) _____ \$

Justification:

5) _____ \$

Justification:

Account # 6500.00 - Vehicles & Licensed Trailers

2011-2012

Department Jail 5520

1) Jail Van Replacement \$26,400

Justification:

Jail Van replacement for older jail van number 3000 that is used for both road crew and inmate transports. Van has over 120,00 miles and we are looking to house inmates in other jails due to restrictions that are to be placed on us from the State Jail Inspections due to overcrowding of the Jail and Annex which will lead to more trips and more miles placed on jail vehicles

Vehicle Services Comments:

This van will have 140000miles on it at time of replacement. I feel the request for replacement is justified.

2) Patrol Car Replacement x 2 \$50,600

Justification:

Jail Patrol Car replacements to replace two high mileage vehicles in the Jail Fleet. With the number of transports both inmate and mental health patients on the increase the mileage is taking tolls on the jail fleet. Some trips are now exceeding 12 hour round trips in most cases.

Vehicle Services Comments:

I have checked the milageon the transport cars and 2 of them will be over 170000 at time of replacement I feel the request for replacement is justified.

3) \$

Justification:

Vehicle Services Comments:

4) \$

Justification:

Vehicle Services Comments:

John C. Williams _____

2011-2012 Departmental Reque

JAIL EXPENDITURES

	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 12/31/10	Encumbrances at 12/31/10	2010-11 Dept. Projected Actual	2011-12 Department Request
105520	JAIL EXPENDITURES						
510002	2,985,643	3,026,000	3,026,000	1,424,914	-	2,925,000	2,985,868
510003	84,455	82,500	82,500	38,274	-	82,500	82,500
510004	159,450	160,000	160,000	75,754	-	160,000	160,000
510006	54,532	150,000	150,000	48,458	-	140,000	150,000
512501	242,972	261,515	261,515	117,234	-	243,000	254,145
512502	558,012	586,320	586,320	254,746	-	572,052	551,746
512503	317,753	338,824	338,824	176,971	-	338,824	394,151
530100	236,991	225,000	231,573	119,634	30,443	225,000	225,000
530500	377	500	500	510	-	510	600
531000	268,741	150,000	150,000	126,072	-	250,000	296,514
531500	114,098	64,210	64,210	64,210	-	64,210	163,900
532000	-	250	250	-	-	200	250
532500	88,814	60,650	377,794	331,490	29,385	60,650	90,050
532501	29,607	20,000	21,262	13,446	1,965	20,000	30,000
532502	-	8,500	8,500	591	-	7,800	8,500
532503	120	1,000	1,000	-	-	1,000	1,000
534000	18	-	-	-	-	-	0
534500	2,906	4,500	4,500	1,200	-	4,000	4,500
534501	4,002	6,500	6,500	1,414	-	4,200	6,500
535000	88,702	85,000	85,000	49,527	-	82,000	95,000
535004	-	48,000	48,000	18,565	-	48,000	61,780
535005	-	12,000	12,000	389	-	10,000	12,000
535012	-	250	250	-	-	200	250

2011-2012 Departmental Request

JAIL EXPENDITURES

	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 12/31/10	Encumbrances at 12/31/10	2010-11 Dept. Projected Actual	2011-12 Department Request
105520							
		JAIL EXPENDITURES					
535014	88,780	88,000	88,000	28,959	-	80,000	88,000
535018	3,604	2,000	2,000	1,055	-	2,000	2,000
535500	-	-	-	2	-	2	-
536000	4,453	6,500	6,500	3,259	-	6,000	6,500
536200	1,110	1,200	1,200	1,189	-	2,500	2,500
536600	61,494	61,500	61,818	22,039	32,148	61,500	61,500
537000	118,878	113,000	113,000	67,442	-	155,340	156,000
537001	35,080	55,000	55,000	18,451	1,601	43,000	48,500
537502	588,995	561,000	561,000	301,130	259,870	592,548	581,430
537505	567,618	570,480	570,480	332,779	237,701	570,480	584,741
537508	164,846	262,456	253,955	80,457	32,755	250,000	278,203
538800	4,256	2,500	2,500	1,141	-	2,000	2,000
605000	37,695	-	-	-	-	-	-
610000	55,079	-	960	960	-	-	73,900
620000	4,800	-	-	-	-	-	45,300
105520	6,983,882	7,015,155	7,332,911	3,722,261	625,869	7,004,516	

Add Vehicles Line Item 10-5520-6500-00

77,000

7,581,228

