

# ECOM EXPENDITURES

## 2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
<b>105536</b>				
510002 Salaries & Wages-Regular	891,929	886,766	886,766	-
510003 Salaries & Wages-Parttime	25,000	27,500	27,500	-
510004 Salaries & Wages-Overtime	10,000	15,000	15,000	-
512501 FICA Tax	71,235	69,177	69,177	-
512502 Employees Group Health Ins	168,000	167,650	167,650	-
512503 State Retirement & 401K	102,037	107,958	107,867	(91) Rate change
530500 Dues and Subscriptions	205	250	250	-
531500 Insurance & Bonds	6,500	8,680	8,680	-
532500 Main & Rep-Buildings &	2,450	3,000	3,000	-
532501 Main & Rep-Equipment	60,992	30,250	30,250	-
534000 Postage	250	250	250	-
534501 Rental Payments-Equipment	5,256	5,484	5,484	-
535000 Supplies-Departmental-Misc	4,250	4,000	4,000	-
535014 Supplies-Janitorial	600	750	750	-
535500 Telephone &	31,408	29,752	29,752	-
536000 Training & Development	1,000	1,000	1,000	-
536200 Travel	1,765	2,100	2,100	-
536600 Uniforms	2,400	2,400	2,400	-
537000 Utilities-Electricity & Water	7,500	7,500	7,500	-
537001 Utilities-Gas & Fuel Oil	3,250	3,000	3,000	-
537508 Contracted Serv-Other	23,900	26,500	26,500	-
620000 Non-depreciable Assets	-	3,390	3,390	-
620150 Non-Deprec Assets -	-	2,800	2,800	-
<b>105536</b>	<u><u>1,419,927</u></u>	<u><u>1,405,157</u></u>	<u><u>1,405,066</u></u>	<u><u>(91)</u></u>

# ECOM 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>
105536	<b>ECOM EXPENDITURES</b>				
510002	Salaries & Wages-Regular	891,929	900,518	-	715,463
510003	Salaries & Wages-Parttime	25,000	12,985	-	32,178
510004	Salaries & Wages-Overtime	10,000	13,615	-	8,940
512501	FICA Tax	71,235	67,246	407	55,022
512502	Employees Group Health Ins	168,000	184,200	-	129,591
512503	State Retirement & 401K	102,037	90,453	-	71,650
530500	Dues and Subscriptions	205	334	229	502
531500	Insurance & Bonds	6,500	17,081	6,992	6,532
532500	Main & Rep-Buildings & Grounds	2,500	2,714	3,509	22,936
532501	Main & Rep-Equipment	27,000	22,140	23,793	47,191
534000	Postage	150	121	142	87
534501	Rental Payments-Equipment	5,256	2,877	2,772	2,640
535000	Supplies-Departmental-Misc	3,800	7,230	-	8,730
535005	Supplies-Vehicle (Other Costs)	-	-	728	-
535014	Supplies-Janitorial	600	532	555	385
535500	Telephone & Communications	27,500	31,757	31,057	30,662
536000	Training & Development	1,000	1,229	3,449	5,314
536200	Travel	1,765	3,614	5,688	5,699
536600	Uniforms	2,400	4,430	5,277	5,675
537000	Utilities-Electricity & Water	7,400	6,302	5,833	4,708
537001	Utilities-Gas & Fuel Oil	2,500	2,145	1,633	2,195
537508	Contracted Serv-Other	23,900	36,570	18,500	23,073
610000	Depreciable Assets	-	-	100,256	121,210
620000	Non-depreciable Assets	-	-	-	14,981
105536	<b>ECOM EXPENDITURES</b>	<u><u>1,380,677</u></u>	<u><u>1,408,094</u></u>	<u><u>1,447,837</u></u>	<u><u>1,315,363</u></u>

**IREDELL COUNTY EMERGENCY COMMUNICATIONS**

**Proposed budget for fiscal year 2011-2012**

**ORG - 10-5536**

**EXPENDITURES**

	<u>Original Budget 2010-11</u>	<u>Revised Budget 2010-11</u>	<u>Department Request 2011-12</u>	<u>Inc (Dec)</u>	<u>% Inc (Dec)</u>	<u>Reasons for Increase/Decrease</u>
<b>5100-02 SALARIES AND WAGES-REGULAR</b> 24 Regular employees	\$891,929	\$891,929	\$886,766	-\$5,163	-0.58%	
<b>5100-03 SALARIES AND WAGES-PART TIME</b> 15 Part-time employees	\$25,000	\$25,000	\$27,500	\$2,500	10.00%	Increase due to minimal staffing requirements for increased workload
<b>5100-04 SALARIES AND WAGES- OVERTIME</b>	\$10,000	\$10,000	\$15,000	\$5,000	50.00%	Increase due to minimal staffing requirements for increased workload
<b>5125-01 FICA TAX EXPENSE (7.65%)</b>	\$71,235	\$71,235	\$69,177	-\$2,058	-2.89%	
<b>5125-02 GROUP INSURANCE EXPENSE</b> 24 employees	\$168,000	\$168,000	\$167,650	-\$350	-0.21%	
<b>5125-03 RETIREMENT EXPENSE (11.44% )</b> 6.44% State Retirement + 5.00% 401(K)	\$102,037	\$102,037	\$107,958	\$5,921	5.80%	Increase in rates per outline
<b>5305-00 DUES AND SUBSCRIPTIONS</b> Annual NENA dues- 1 employee \$120 Annual APCO dues-1 employees x \$85 \$85	\$205	\$205	\$250	\$45	21.95%	
<b>5315-00 INSURANCE AND BONDS</b> Professional liability (\$160 x 24) \$3,840 Blanket bond (\$5 x 24) \$120 General liability (\$80 x 24) \$1,920 Building & Contents \$1,400 Workers Compensation \$900 Movable Equipment \$500	\$6,500	\$6,500	\$8,680	\$2,180	33.54%	Increase in rates per outline
<b>5325-00 MAINTENANCE AND REPAIR - Buildings</b> Grounds upkeep - Rhinehart \$500 Carpet and Upholstery Cleaning \$500 Miscellaneous Building Repair \$2,000	\$3,200	\$3,200	\$3,000	-\$200	-6.25%	
<b>5325-01 MAINTENANCE AND REPAIR - Equipment</b> Computer & radio equipment \$16,500 FCC required transmitter checks \$1,000 Microwave link maintenance \$2,000 Miscellaneous repairs \$5,000 Antenna repairs / replacement (lightning) \$5,000 Sharp Copier Maintenance \$750	\$26,850	\$60,992	\$30,250	\$3,400	12.66%	Equipment aging may cause additional cost
<b>5340-00 POSTAGE</b>	\$250	\$250	\$250	\$0	0.00%	
<b>5345-01 EQUIPMENT RENTAL</b> Ice maker @ \$70 month x 12 \$840 Lease tower space-James Farm (387 x 12) \$4,644	\$5,256	\$5,256	\$5,484	\$228	4.34%	Increase due to tower lease yearly adjustment
<b>5350-00 DEPARTMENTAL SUPPLIES</b> General office, copier & computer supplies, printers \$4,000	\$4,250	\$4,250	\$4,000	-\$250	-5.88%	
<b>5350-14 SUPPLIES-JANITORIAL</b>	\$600	\$600	\$750	\$150	25.00%	Increase in supply usage & cost

**IREDELL COUNTY EMERGENCY COMMUNICATIONS**

**Proposed budget for fiscal year 2011-2012**

ORG - 10-5536

**EXPENDITURES**

		<b>Original Budget 2010-11</b>	<b>Revised Budget 2010-11</b>	<b>Department Request 2011-12</b>	<b>Inc (Dec)</b>	<b>% Inc (Dec)</b>	<b>Reasons for Increase/Decrease</b>
<b>5355-00</b>	<b>TELEPHONE EXPENSE</b>	\$31,408	\$31,408	\$29,752	-\$1,656	-5.27%	Reduction in line charges / pagers
	19 lines @ \$25.00 ea x 12	\$5,700					
	Long distance	\$1,000					
	6 Nextel phones @ \$40 ea x 12	\$2,880					
	Nextel Console Integration \$40 x 4 x 12	\$1,920					
	3 Nextel Air Cards @ \$40 ea x 12	\$1,440					
	1 Verizon phone @ \$15 x 12	\$180					
	5 pagers @ \$8 ea x 12	\$480					
	2 Voice mail x \$8 x 12	\$192					
	9 Remote links @ \$110 ea x 12	\$11,880					
	3 Hospital links @ \$50 ea x 12	\$1,800					
	MPD Ringdown @ \$190 x 12	\$2,280					
<b>5360-00</b>	<b>TRAINING AND DEVELOPMENT</b>	\$1,000	\$1,000	\$1,000	\$0	0.00%	
	Miscellaneous Training	\$1,000					
<b>5362-00</b>	<b>TRAVEL</b>	\$1,765	\$1,765	\$2,100	\$335	18.98%	Increase Assistant Travel due to fuel cost increase
	Travel for Regional meetings	\$300					
	Travel Allowance - Asst Director @ \$150 x 12	\$1,800					
<b>5366-00</b>	<b>UNIFORMS</b>						
	24 uniformed employees @ \$100 ea	\$2,400	\$2,400	\$2,400	\$0	0.00%	
<b>5370-00</b>	<b>UTILITIES-ELECTRIC &amp; WATER</b>	\$7,500	\$7,500	\$7,500	\$0	0.00%	
	Harmony VFD Lease	\$1,750					
<b>5370-01</b>	<b>UTILITIES-GAS &amp; FUEL OIL</b>	\$2,500	\$2,500	\$3,000	\$500	20.00%	Increased fuel cost
<b>53</b>	<b>CONTRACTED SERVICES--OTHER</b>	\$23,900	\$23,900	\$26,500	\$2,600	10.88%	Increase in paging Maintenance fee plus cost for paging upgrade
	DCI Annual contract service	\$2,100					
	Technician annual retainer	\$4,000					
	Orbacom Annual Console Maintenance	\$16,800					
	CommTech Paging Maintenance Fee	\$1,600					
	Alertify Wireless PC Upgrade	\$2,000					
<b>6200-00</b>	<b>NON DEPRECIABLE ASSETS</b>	\$0	\$0	\$3,390	\$3,390	-3390.00%	Replace Med 7 and Local Government Transmitter
<b>6201-50</b>	<b>NON DEPRECIABLE COMPUTERS</b>	\$0	\$0	\$2,800	\$2,800	-2800.00%	Replace Director PC and Paging PC
<b>TOTALS</b>		<b>\$1,385,785</b>	<b>\$1,419,927</b>	<b>\$1,405,157</b>	<b>\$19,372</b>	<b>1.40%</b>	

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

2011-2012

Department Emergency Communications

---

---

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

1) UHF Repeater with Duplexer

\$1,795

Justification:

*This is a replacement for the Med 7 transmitter that is used by EMS to contact Iredell Memorial and Davis Regional Hospitals. The current transmitter is over 10 years old and is not compatible with the narrowbanding requirement by FCC*

2) VHF Transmitter

\$1,595

Justification:

*This is a replacement for the Local government transmitter that is used by county agencies. The current transmitter is over 10 years old and is not compatible with the narrowbanding requirement by FCC*

6201.50 - Non-Depreciable COMPUTER HARDWARE/SOFTWARE REQUEST

2011-2012

Department Emergency Communications

---

---

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

1) Personal Computer , 2ea-250GB hard drive-RAID config SATA, 2.4,3Gb RAM, DVD+/-RW, mouse, 1.44 Mb floppy drive, Windows XP, sound card, 4yr NBD Warranty, \$ 1,400

Justification:

*The Directors PC is old and becoming unreliable per IT staff (Taylor) who recommends replacement*

ITS COMMENTS: Approve

2) Personal Computer , 2ea-250GB hard drive-RAID config SATA, 2.4,3Gb RAM, DVD+/-RW, mouse, 1.44 Mb floppy drive, Windows XP, sound card, 4yr NBD Warranty, \$ 1,400

Justification:

The PC currently being used for the text paging of responders is very old. This technology has become an imperative dispatch tool for all emergency services and thereby must be reliable.

ITS COMMENTS: Approve



Nettie Johnson, Just. Clerk  
Thu Feb 03 11:06:41 2011

\_\_\_\_\_ Date