

# COOPERATIVE EXT SERV EXPEND.

## 2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
<b>105575</b>				
510002 Salaries & Wages-Regular	128,715	33,384	33,384	-
510003 Salaries & Wages-Parttime	4,845	1,500	1,500	-
512501 FICA Tax	6,915	2,670	2,670	-
512502 Employees Group Health Ins	15,150	6,974	6,974	-
512503 State Retirement & 401K	14,240	3,997	3,994	(3) Rate change
530500 Dues and Subscriptions	1,500	1,500	1,500	-
531500 Insurance & Bonds	6,800	8,630	8,630	-
532500 Main & Rep-Buildings &	24,200	21,500	21,500	-
532501 Main & Rep-Equipment	6,510	6,510	6,510	-
532502 Main & Rep-Vehicles	150	200	200	-
534000 Postage	600	600	600	-
534501 Rental Payments-Equipment	7,300	7,300	7,300	-
535000 Supplies-Departmental-Misc	10,150	10,150	9,600	(550) Manager cut
535004 Supplies-Vehicle Fuel	150	200	200	-
535012 Supplies-Library Materials	300	300	300	-
535018 Supplies-Printed Materials	1,000	1,000	1,000	-
535500 Telephone &	8,050	8,052	7,000	(1,052) Manager cut
535600 Telephone Allowance	360	360	360	-
536000 Training & Development	5,145	6,860	5,145	(1,715) Manager cut
536200 Travel	3,300	3,340	2,900	(440) Manager cut
537500 Contracted Serv-	185,800	264,946	257,450	(7,496) Delay starting date of position with the State
537508 Contracted Serv-Other	-	1,800	1,800	-
543200 Horticultural Demo Project	390	-	-	-
<b>105575</b>	<u>431,570</u>	<u>391,773</u>	<u>380,517</u>	<u>(11,256)</u>

# COOPERATIVE EXT SERV EXPEND.

		<u>Prior Years Actual</u>			
		<u>2010-11 Projected Actual</u>	<u>2009-10 Actual</u>	<u>2008-09 Actual</u>	<u>2007-2008 Actual</u>
<b>105575</b>	<b>COOPERATIVE EXT SERV</b>				
510002	Salaries & Wages-Regular	240,000	212,344	244,098	265,406
510003	Salaries & Wages-Parttime	4,800	938	841	795
510004	Salaries & Wages-Overtime	-	-	113	-
512501	FICA Tax	12,000	10,476	11,271	13,123
512502	Employees Group Health Ins	31,000	22,526	22,414	24,517
512503	State Retirement & 401K	28,000	21,076	24,214	26,344
530500	Dues and Subscriptions	1,500	1,155	1,502	1,377
531500	Insurance & Bonds	6,800	10,638	8,325	8,498
532500	Main & Rep-Buildings & Grounds	24,200	21,072	17,409	26,140
532501	Main & Rep-Equipment	6,400	2,837	6,173	3,996
532502	Main & Rep-Vehicles	240	198	-	-
534000	Postage	600	(592)	255	404
534501	Rental Payments-Equipment	7,300	6,670	1,605	391
535000	Supplies-Departmental-Misc	9,000	9,545	8,780	11,012
535004	Supplies-Vehicle Fuel	150	32	70	43
535012	Supplies-Library Materials	300	336	206	233
535018	Supplies-Printed Materials	1,000	241	1,442	2,323
535500	Telephone & Communications	6,900	7,083	6,884	6,886
535600	Telephone Allowance	360	270	-	-
536000	Training & Development	4,000	2,669	4,426	6,384
536200	Travel	2,600	2,662	3,197	2,537
537500	Contracted Serv-	32,400	32,178	31,641	20,760
537508	Contracted Serv-Other	1,800	-	-	-
543200	Horticultural Demo Project	-	1,552	3,058	524
620000	Non-depreciable Assets	-	-	-	7,227
<b>105575</b>	<b>COOPERATIVE EXT SERV EXPEND.</b>	<u><u>421,350</u></u>	<u><u>365,906</u></u>	<u><u>397,924</u></u>	<u><u>428,920</u></u>

# REVENUES

## COOPERATIVE EXTENSION SERVICE

2011-2012

### BUDGET REVENUES

Kiwanis Club of Statesville Fairgrounds Maintenance	\$10,000
Rent of Agricultural Center	<u>\$ 1,500</u>
<b>Total Estimated Revenue</b>	<b>\$11,500</b>

**IREDELL COUNTY BUDGET  
COOPERATIVE EXTENSION  
Proposed Budget for Fiscal Year 2011-2012**

**ORG - 105575**

**EXPENDITURES**

	Original Budget 2010-11	Revised Budget Request 2010-11	Dept. 2011-12	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
<b>5100.02 SALARIES &amp; WAGES - REGULAR</b>	246,840	246,840	33,384	(213,456)	-86.48%	Contract labor
<b>5100.03 SALARIES &amp; WAGES-PART-TIME</b>	1,500	4,845	1,500	-	0.00%	
Assistance on events at Fairgrounds	1,000					
Security Ag Center Rentals	500					
<b>5125.01 FICA TAX EXPENSE</b>	12,065	12,320	2,670	(9,395)	-77.87%	Contract labor
<b>5125.02 GROUP INSURANCE EXPENSE</b>	31,020	31,020	6,974	(24,046)	-77.52%	Contract labor
Proportional share of health insurance						
<b>5125.03 RETIREMENT EXPENSE</b>	28,240	28,240	3,997	(24,243)	-85.85%	Contract labor
<b>5305.00 DUES &amp; SUBSCRIPTIONS</b>	1,500	1,500	1,500	-	0.00%	
Dues for 10 staff members in respective state and national professional associations and subscriptions to professional journals.						
<b>5315.00 INSURANCE &amp; BONDS</b>	6,800	6,800	8,630	1,830	26.91%	Per schedule
Building and contents =	5,500					
Professional Liability 10@160 =	1,600					
Blanket Bond 10@8 =	80					
General Liability 10@80 =	800					
Workers Compensation =	350					
Truck =	300					
<b>5325.00 MAINT. &amp; REPAIRS-BLDG. &amp; GRDS</b>	21,500	24,200	21,500	-	0.00%	Per agreement
Repairs	20,000					
Utilities	1,500					
<b>5325.01 MAINT. &amp; REPAIRS-EQUIPMENT</b>	6,510	6,510	6,510	-	0.00%	
Typewriters 1@150 =	150					
Duplicator =	1,600					
Folder =	1,000					
Copier =	1,960					
Computers =	1,100					
Calculators & Small Equipment =	700					

**IREDELL COUNTY BUDGET  
COOPERATIVE EXTENSION  
Proposed Budget for Fiscal Year 2011-2012**

**ORG - 105575**

**EXPENDITURES**

	Original Budget 2010-11	Adjusted Budget 2010-11	Dept. Request 2011-12	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
<b>5325.02 MAINT. &amp; REPAIRS-VEHICLES</b>	150	150	200	50	33.33%	Repairs needed
<b>5340.00 POSTAGE</b>	600	600	600	-	0.00%	
50 X 12	600					
<b>5345.01 RENTAL PAYMENTS-EQUIPMENT</b>	7,300	7,300	7,300	-	0.00%	
Postage Meter	2,700					
Computer Leases	4,600					
<b>5350.00 SUPPLIES-DEPARTMENTAL-MISC</b>	10,150	10,150	10,150	-	0.00%	
Computer Supplies =	1,400					
Demo Supplies =	3,000					
FCS Lab =	600					
Misc. =	400					
Office Supplies =	1,500					
Printing Supplies =	2,000					
Printers =	1,250					
<b>5350.04 SUPPLIES-VEHICLE FUEL</b>	150	150	200	50	33.33%	Fuel costs
<b>5350.12 SUPPLIES-PRINTED MATERIALS</b>	300	300	300	-	0.00%	
Books,tapes,magazines,etc.						
<b>5350.18 PRINTING</b>	1,000	1,000	1,000	-	0.00%	
Brochures,special printings, FCS newsletter						
<b>5355.00 TELEPHONE</b>	8,050	8,050	8,052	2	0.02%	
Base Rate 494 X 12 =	5,244					
Long Distance 100 X 12 =	1,200					
Voice Mail = 64 X 12 =	768					
Cell Phone 80 X 12 =	840					
<b>5356.00 TELEPHONE ALLOWANCE</b>	360	360	360	-	0.00%	
<b>5360.00 TRAINING &amp; DEVELOPMENT</b>	5,145	5,145	6,860	1,715	33.33%	
Professional Meetings & Training Conferences						
530 X 12	6,360					
Advisory Council =	500					

**IREDELL COUNTY BUDGET  
COOPERATIVE EXTENSION  
Proposed Budget for Fiscal Year 2011-2012**

**ORG - 105575**

**EXPENDITURES**

	Original Budget 2010-11	Adjusted Budget Request 2010-11	Dept. 2011-12	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
<b>5362.00 TRAVEL</b>	3,300	3,300	3,340	40	1.21%	Increased Mileage
Reimbursement to employees for use of personal car.						
2,550 @ .51	1,300					
Program Assistant 4,000 @ .51	2,040					
<b>5375.00 CONTRACTED SERVICES</b>	32,400	32,400	264,946	232,546	717.73%	Contract labor
Agent & Secretarial Positions						
<b>5375.08 CONTRACTED SERVICE-OTHER</b>	1,800	0	1,800	-	0.00%	
Summer intern and part-time help						
<b>6100.00 DEPRECIABLE ASSETS</b>		0	0		0.00%	
<b>6200.00 NON-DEPRECIABLE ASSETS</b>		0	0		0.00%	
<b>TOTAL</b>	<b>426,680</b>	<b>431,180</b>	<b>391,773</b>	<b>(34,907)</b>	<b>-8.18%</b>	

# 2011-2012 Departmental Request

## COOPERATIVE EXT SERV EXPEND.

	2009-10		2010-11		Encumbrances at 12/31/10	2010-11		2011-12 Department Request
	Actual	Original Budget	Revised Budget	Actual 12/31/10		Dept. Projected Actual		
<b>105575</b>	<b>COOPERATIVE EXT SERV EXPEND.</b>							
510002	212,344	246,840	246,840	95,009	-	240,000	33,845	385
510003	938	1,500	4,845	2,534	-	4,800	4,845	
512501	10,476	12,065	12,320	5,287	-	12,000	2,669	
512502	22,526	31,020	31,020	11,666	-	31,000	6,980	
512503	21,076	28,240	28,240	10,878	-	28,000	4,048	
530500	1,155	1,500	1,500	935	-	1,500	1,500	
531500	10,638	6,800	6,800	6,800	-	6,800	8,630	
532500	21,072	21,500	24,200	7,577	7,270	24,200	21,500	
532501	2,837	6,510	6,510	1,667	-	6,400	6,510	
532502	198	150	150	241	-	240	200	
534000	(592)	600	600	185	-	600	600	
534501	6,670	7,300	7,300	5,378	-	7,300	7,300	
535000	9,545	10,150	10,150	4,124	-	10,150	10,150	
535004	32	150	150	-	-	150	200	
535012	336	300	300	248	-	300	300	
535018	241	1,000	1,000	291	-	1,000	1,000	
535500	7,083	8,050	8,050	2,923	-	8,000	18,052	
535600	270	360	360	180	-	360	360	
536000	2,669	5,145	5,145	1,480	-	5,145	6,860	
536200	2,662	3,300	3,300	1,455	-	3,300	3,340	
537500	32,178	32,400	32,400	24,163	-	32,400	264,946	
537508	-	1,800	-	-	1,800	-	1,800	
543200	1,552	-	390	123	390	390	0	
<b>105575</b>	<b>365,906</b>	<b>426,680</b>	<b>431,570</b>	<b>183,144</b>	<b>9,460</b>	<b>425,835</b>	<b>395,175</b>	