

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
104610	HUMAN SERV BLDG REVENUES					
444000 HEALTH DEPT - MEDICAID	-	(100,000)	(300,000)	-	(300,000)	(65,000)
472000 Health Bldg. Costs	(66,573)	(75,000)	(75,000)	(45,992)	(75,000)	(75,000)
Total	<u>(66,573)</u>	<u>(175,000)</u>	<u>(375,000)</u>	<u>(45,992)</u>	<u>(375,000)</u>	<u>(140,000)</u>

HUMAN SERV BLDG REVENUES

		2010-11 Projected Actual	<i>Prior Years Actual</i>		
			FY 09-10	FY 08-09	FY 07-08
104610	HUMAN SERV BLDG REVENUES				
444000	HEALTH DEPT - MEDICAID	(300,000)	-	(1,883)	(55,734)
472000	Health Bldg. Costs Reimburse	(75,000)	(66,573)	(94,374)	(84,909)
104610		<u>(375,000)</u>	<u>(66,573)</u>	<u>(96,257)</u>	<u>(140,643)</u>
	Total Human Services Building	<u>(375,000)</u>	<u>(66,573)</u>	<u>(96,257)</u>	<u>(140,643)</u>

HUMAN SERV BLDG EXPENDITURES

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105610				
531500 Insurance & Bonds	12,600	13,250	13,250	-
532500 Main & Rep-Buildings &	98,160	73,295	73,295	-
532528 Main & Rep - Health	60,004	72,725	72,725	-
532530 Main & Rep-HD Renovations	287,190	15,000	15,000	-
532532 Main & Rep - Behavioral Hlth	7,000	4,000	4,000	-
534501 Rental Payments-Equipment	65	65	65	-
535014 Supplies-Janitorial	9,000	9,000	9,000	-
535030 Supplies-HD-Furnishings	35,000	35,000	35,000	-
535500 Telephone &	3,035	3,190	3,190	-
537000 Utilities-Electricity & Water	97,130	101,990	101,990	-
537001 Utilities-Gas & Fuel Oil	11,035	11,600	11,600	-
537504 Contracted Serv-Janitorial	56,775	46,325	46,325	-
537508 Contracted Serv-Other	55,105	55,025	55,025	-
	<u>732,099</u>	<u>440,465</u>	<u>440,465</u>	<u>-</u>
105610				

HUMAN SERV BLDG EXPENDITURES

		<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>
105610	HUMAN SERV BLDG				
531500	Insurance & Bonds	12,600	24,902	19,224	13,349
532500	Main & Rep-Buildings & Grounds	78,160	55,410	164,448	16,912
532528	Main & Rep - Health Department	46,625	71,079	44,288	32,142
532530	Main & Rep-HD Renovations	287,190	2,864	4,481	33,133
532532	Main & Rep - Behavioral Hlth	4,000	229	670	44,675
534501	Rental Payments-Equipment	65	66	66	66
535014	Supplies-Janitorial	9,000	6,391	7,787	6,018
535030	Supplies-HD-Furnishings	35,000	-	-	2,345
535500	Telephone & Communications	2,750	3,010	2,997	2,763
537000	Utilities-Electricity & Water	97,130	74,246	75,534	80,116
537001	Utilities-Gas & Fuel Oil	11,035	7,799	9,246	10,185
537504	Contracted Serv-Janitorial	56,775	51,442	55,116	52,992
537508	Contracted Serv-Other	55,105	41,108	40,771	40,751
610000	Depreciable Assets	-	-	7,340	8,106
620000	Non-depreciable Assets	-	-	4,600	-
105610	HUMAN SERV BLDG EXPENDITURES	<u><u>695,435</u></u>	<u><u>338,544</u></u>	<u><u>436,569</u></u>	<u><u>343,554</u></u>

IREDELL COUNTY HUMAN SERVICES BUILDING
PROPOSED FOR FISCAL YEAR 2011-12

		APPROVED	ADJUSTED	DEPT		%	
ORG - 104610		BUDGET	BUDGET	REQUEST	INC	INC	Reason for Increase/Decrease
		2010-2011	2010-2011	2011-12	(DEC)	(DEC)	
REVENUE							
40.00	MED MAX BLDG COSTS REIMBURSEMENT	-\$100,000	-\$300,000	-\$65,000	-\$235,000	-78.33%	Ren completed in 10-11
20.00	HEALTH BLDG COSTS REIMBURSEMENT	-\$75,000	-\$75,000	-\$75,000	\$0	0.00%	
	TOTAL REVENUES	-\$175,000	-\$375,000	-\$140,000	-\$235,000	-62.67%	
ORG - 105610							
EXPENDITURES							
5315.00	INSURANCE AND BONDS	\$12,600	\$12,600	\$13,250	\$650	5.16%	Amount from County
	Building & Contents/Boiler	\$13,250					
5325.00	MAINT AND REPAIR - BUILDING (SHARED COSTS)	\$78,160	\$98,160	\$73,295	-\$4,865	-6.22%	
	Roof Repairs	\$1,500					
	Replacement Ceiling Tiles	3,000					
	Electrical and Plumbing Supplies	6,500					
	Generator Maintenance and Repairs	2,500					
	Snow Removal/Ice Melt	2,000					
	Flags (2 sets)	320					
	Speed Bumps	2,000					
	Parking Lot Line Striping	3,000					
	Benfield Sanitation Svc (Dumpster)	1,800					
	General Maintenance and Repairs	10,000					
	Misc. Building Items (outside trash receptacles)	4,000					
	HVAC unit replacements (five)	30,000					
	SimplexGrinnell Fire Protection	2,800					
	(Inspections: Fire Alarm, Sprinkler, Fire Extinguishers, and Backflow)						
	Terminix Pest Control	1,875					
	Signage (No Parking Signs, No Smoking, etc.)	2,000					
5325.28	MAINT AND REPAIR - BUILDING (HEALTH ONLY)	\$46,625	\$60,004	\$72,725	\$26,100	55.98%	
	NC Dept of Labor (Elevator Inspection)	175					
	Thyssenkrupp Elevator Svc (Maint)	1,850					
	Bonitz Carpet Cleaning - HD Only	9,000					
	General Maintenance and Repairs	9,000					
	Fill in Dumpster Pit/New Fencing for Dumpsters	30,000					
	Interior Signage	3,000					
	AlarmSouth contract (\$74/mo) and repairs	1,200					
	RSH Locks-Lever lock replacement, keys	1,500					
	Simplex Grinnel Additional Elect Access	15,000					
	York Communications	2,000					
5325.30	MAINT AND REPAIR - HD RENOVATIONS	\$65,000	\$287,190	\$15,000	-\$50,000	-76.92%	Med Max Funds
	Multi-purpose room, carpeting, storage closet, kitchen area	15,000					
5325.32	MAINT AND REPAIR - (BEHAVIORAL HEALTH)	\$4,000	\$7,000	\$4,000	\$0	0.00%	
	General Maintenance and Repairs	4000					
5325.35	MAINT AND REPAIR - (BEHAVIORAL HLTH RENOV)			\$0	\$0	0.00%	
5345.01	EQUIPMENT RENTAL (BLDG-STATESVILLE)	\$65	\$65	\$65	\$0	0.00%	
	RCS (1Pager)	\$65					
5350.14	JANITORIAL SUPPLIES	\$9,000	\$9,000	\$9,000	\$0	0.00%	
	Paper products, cleaning supplies	\$9,000					
5350.30	HD FURNISHING SUPPLIES	\$35,000	\$35,000	\$35,000	\$0	0.00%	Med Max Funds
		\$35,000					
5355.00	TELEPHONE EXPENSE (STATESVILLE BLDG)	\$3,035	\$3,035	\$3,190	\$155	5.11%	
	Monthly service and long distance	\$3,190					
5370.00	UTILITIES-Electricity and Water (Statesville)	\$97,130	\$97,130	\$101,990	\$4,860	5.00%	5% increase
	Duke Power: Statesville-Human Svcs	\$41,045					
	Duke Power: Statesville-Crossroads	32,550					
	Duke Power: Statesville (floodlights)	3,350					
	City of Statesville Water & Sewer	25,045					
5370.01	UTILITIES-Gas and Fuel Oil (Statesville)	\$11,035	\$11,035	\$11,600	\$565	5.12%	5% increase
	PSNC Energy (Public Service Gas)	\$9,550					
	Raymer Oil (Generator)	2,050					
5375.04	CONT. SVCS--JANITORIAL (Statesville)	\$56,775	\$56,775	\$46,325	-\$10,450	-18.41%	Amt from County
	Rainbow Janitorial (4592.50/mo)	\$46,325					
5375.08	CONT. SVCS--OTHER	\$55,105	\$55,105	\$55,025	-\$80	-0.15%	
	AirMaster Energy Svc (HVAC)	\$18,800					
	Security Guard Day/Night On-Call	36,225					
	TOTAL EXPENDITURES	\$473,530	\$732,099	\$440,465	-\$33,065	-6.98%	