

ICATS - OPERATIONS EXPEND.

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
375622				
510002 Salaries & Wages-Regular	353,131	353,137	328,523	(24,614) Eliminate 1 position
510003 Salaries & Wages-Parttime	175,000	190,000	190,000	-
510004 Salaries & Wages-Overtime	45,000	30,000	30,000	-
512501 FICA Tax	43,845	43,244	41,360	(1,884) Eliminate 1 position
512502 Employees Group Health Ins	101,210	100,875	93,922	(6,953) Eliminate 1 position
512503 State Retirement & 401K	39,779	45,873	42,893	(2,980) Eliminate 1 position
520005 Professional Services-Other	2,000	1,500	1,500	-
531500 Insurance & Bonds	5,441	16,203	16,203	-
532501 Main & Rep-Equipment	4,000	4,000	4,000	-
532502 Main & Rep-Vehicles	40,496	40,000	40,000	-
535000 Supplies-Departmental-Misc	2,700	2,700	2,700	-
535004 Supplies-Vehicle Fuel	215,000	272,800	272,800	-
535005 Supplies-Vehicle (Other)	25,000	20,000	20,000	-
535500 Telephone &	5,669	7,348	7,348	-
537508 Contracted Serv-Other	12,280	10,680	10,680	-
862000 Indirect Costs (grant draw)	38,605	38,605	38,605	-
375622	<u><u>1,109,156</u></u>	<u><u>1,176,965</u></u>	<u><u>1,140,534</u></u>	<u><u>(36,431)</u></u>

ICATS - OPERATIONS 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>
375622	ICATS - OPERATIONS EXPEND.				
510002	Salaries & Wages-Regular	353,131	362,508	387,449	365,981
510003	Salaries & Wages-Parttime	190,000	175,758	166,389	164,530
510004	Salaries & Wages-Overtime	30,000	37,324	35,774	50,181
512501	FICA Tax	43,845	42,539	43,719	43,174
512502	Employees Group Health Ins	101,210	104,388	110,215	106,635
512503	State Retirement & 401K	39,779	39,177	41,841	41,190
520005	Professional Services-Other	1,500	2,740	1,173	3,492
531500	Insurance & Bonds	5,441	12,915	15,423	14,053
532500	Main & Rep-Buildings & Grounds	-	-	-	12
532501	Main & Rep-Equipment	2,000	929	643	411
532502	Main & Rep-Vehicles	47,000	48,770	46,399	41,898
535000	Supplies-Departmental-Misc	2,700	2,448	2,652	2,707
535004	Supplies-Vehicle Fuel	235,981	175,757	172,823	236,499
535005	Supplies-Vehicle (Other Costs)	20,000	21,592	19,125	21,855
535500	Telephone & Communications	4,500	4,801	4,447	1,556
537508	Contracted Serv-Other	12,280	6,960	7,060	7,496
537514	Cont Serv-Software	-	-	-	11,286
610000	Depreciable Assets	0	0	17,447	157,024
		<u>1,127,972</u>	<u>1,038,604</u>	<u>1,072,579</u>	<u>1,269,980</u>
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Name of Department: ICATS

PROPOSED BUDGET FOR FISCAL YEAR 2011-12

ICATS OPERATIONS								
ORG - 375622								
EXPENDITURES			2010-11	2010-11	2011-12	Inc	%	
			Original	Revised	Requested	Inc	Inc	
			Budget	Budget	Budget	(Dec)	(Dec)	
							Reasons for Increase/Decrease	
5100.02	SALARIES & WAGES-REG 14.50 FTE		353,131	353,131	353,137	6	0%	
5100.03	SALARIES & WAGES- PT (17 Drivers)		175,000	190,000	190,000	15,000	9%	
5100.04	SALARIES AND WAGES-OT		45,000	30,000	30,000	(15,000)	-33%	
5100.08	SALARIES-MERIT		-	-	-	-		
5125.01	FICA		43,845	43,845	43,244	(601)	-1%	
5125.02	GROUP HEALTH INSURANCE 14.50 FTE		101,210	101,210	100,875	(335)	0%	
5125.03	RETIREMENT 12.32%		39,779	39,779	45,873	6,094	15%	Retirement Increase
5200.05	PROFESSIONAL SERVICES-OTHER		2,000	1,500	1,500	(500)	-25%	
5300.00	ADVERTISING		-	-	-	-		
5305.00	DUES & SUBSCRIPTIOS		-	-	-	-		
5315.00	INSURANCE & BONDS		5,441	5,441	16,203	10,762	198%	Unemploy Ins. Increase
	Worker Comp \$	4400						
	NC Unemployment	8250						
	Professional Liability	2320						
	Blanket Bond	73						
	General Liability	1160						
5325.00	MAIN & REPAIR- BUILD & GROUNDS		-	-	-	-		
5325.01	MAIN & REPAIR- EQUIPMENT Communication Equipment		4,000	2,000	4,000	-	0%	
5325.02	MAIN & REPAIR- VEHICLES		40,000	47,000	40,000	-	0%	
5340.00	POSTAGE		-	-	-	-		
5350.00	DEPARTMENTAL SUPPLIES		2,700	2,700	2,700	-	0%	
	Printed Materials	2000						
	Fire Exting. Inspections	500						
	First Aid Supplies	200						
5350.04	SUPPLIES- AUTOMOTIVE		215,000	235,981	272,800	57,800	27%	\$3.10 x 88,000
5350.05	SUPPLIES- TIRES		25,000	20,000	20,000	(5,000)	-20%	
5350.14	SUPPLIES- JANITORIAL		-	-	-	-		
5350.18	SUPPLIES- PRINTED MATERIALS		-	-	-	-		
5351.00	SUPPLIES- ROAD SIGNS		-	-	-	-		

5355.00	TELEPHONE		5,669	4,500	7,348	1,679	30%
	4 lines @ \$25 X 12	1200					
	Advertising \$ X 12	480					
	Voicemail: 1 @ \$8 X 12	96					
	Wireless AVL/MDC 29 vehicles X \$14.99 X 12	5217					
	Cell Phones(2) 14.78x2x12	355					
5360.00	TRAINING AND DEVELOPMENT		-	-	-	-	
5362.00	TRAVEL		-	-	-	-	
5366.00	UNIFORMS		-	-	-	-	
5370.00	UTILITIES- ELECTRICITY & WATER		-	-	-	-	
5375.04	CONTRACTED SERVICE- JANITORIAL		-	-	-	-	
5375.08	CONTRACTED SERVICE- OTHER		9,960	12,280	10,680	720	7%
	Communication Freq. Fees	6960					
	Change out Radios	3000					
	Mooresville Vehicle Park-out Fee	720					
5375.14	CONTRACT SERVICE- SOFTWARE SUPPORT		-	-	-	-	0%
6100.00	DEPRECIABLE ASSETS		-	-	-	-	0%
6200.00	NON-DEPRECIABLE ASSETS		-	-	-	-	
6500.00	VEHICLES AND LICENSED TRAILORS		-	-	-	-	
7326.00	FUND BALANCE		-	-	-	-	0%
8620.00	INDIRECT COSTS		38,605	38,605	38,605	-	0%
			1,106,340	1,127,972	1,176,965	70,625	6%
Note:	Detail should equal total shown in Department Request						