Cherokee County Board of Commissioners



Fiscal Year 2012 Adopted Budget

Canton, Georgia

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EXECUTIVE SUMMARY

January 13, 2012

Chairman and Members of the Board of Commissioners:

I present to you the Annual Budget for 2012, which is a 9-month budget totaling $132.3 million - a decrease of $1.5 million, or 1.1%, from the 2011 comparable budget. The General, Fire District, and other operating funds declined approximately $1.2 million, while major capital funds – SPLOST and Park Bond, increased by $4.7 million, and debt service decreased $5.0 million.

General Fund	-0.5%	(201,899)
Other Major Operating Funds	-1.6%	(641,554)
Other Funds	-5.6%	(316,423)
Capital Funds	+12.7%	4,697,083
Debt Service	-53.3%	(4,992,332)
ALL	-1.1%	(1,455,125)

The county continues to face the toughest fiscal challenges in recent history and yet the 2012 budget adheres to our tradition of frugality that has required county agencies and departments to run efficiently. While cuts have been proposed for the 2012 budget, the recession we are experiencing and falling property values require that additional cuts and actions to streamline county government must continue to be pursued where possible in preparation for 2013.

As difficult as the budget reductions needed to balance 2012 was to achieve, one-time revenue sources of $638,000 in Jail Fund transfers and spending cuts totaling $1.4 million in pension credits allowed us to avoid reductions in services and employee furloughs. These one-time sources of revenue and cuts in expenditures will be unavailable in 2013, however.

The loss of one-time revenue and use of defined benefit retirement plan credits will result in a $2.8 million shortfall impacting the 2013 budget. In addition, property tax revenue is estimated to decline and additional 3% to 5% or $1.5 million in the General Fund and $850,000 in the Fire District Fund. The total estimated shortfall for both the General and Fire District Funds is estimated to reach ~ $5 million impacting the 2013 budget, which is equivalent to over 25 furlough days.

Highlights:

- Change in fiscal year from January-December to October – September, resulting in 9-month 2012 budget.
- Ad Valorem Tax Rate for the General Fund was set at 5.365, while the Fire District rate was set at 3.129 and Park Bond at 0.641.
- Budget reduction totaling $1.5 million, or 1.1%. Since 2010, the total annual budget has decreased nearly 10% or approximately $20 million.
- Utilize $1.4 million of over $3 million "overfunding credit" available in defined benefit plan.
- Additional Jail Fund Funding totaling $638,000.
- No across-the-board employee raises budgeted, but promotions and other adjustments (certifications, etc.) included in the budget.
- Elimination of 32 FT positions resulting in annual net savings of $1.0 million.
- Perfect Attendance incentive not budgeted, but program will still be offered if departments believe they can cover costs.

The Fiscal Challenges and Opportunities

There has been a significant downturn in the economy since 2008, which has impacted revenue at both the state and county levels - leading to a decline in revenue based on property taxes, sales tax collections, sharply lower interest earnings, and sluggish fee revenue. The impact on development fees has already led to reductions-in-force in Building Inspections and Engineering. Since 2008, the Building Inspections Department annual 12-month budget has dropped from $876,789 to $470,091 - a 46.4% decrease, including a reduction in force from 14 to 7. The Engineering Department budget during this same period has declined from $716,575 to $497,896 - representing a 30.5% decrease, including a reduction in force from 12 to 4.

Since the recession began in 2008, net property values have declined from 8,647,647,873 to 7,160,885,128 - a reduction of nearly 1.5 billion or 17.2%. As for looking in the “crystal ball” for 2012, the Tax

Assessors Office is seeing indications that might result in a slight increase in value but, when factoring in the bank sales and other new criteria the Tax Assessors Office is required to consider, property values will probably reflect an overall decrease of 3% to 5%.

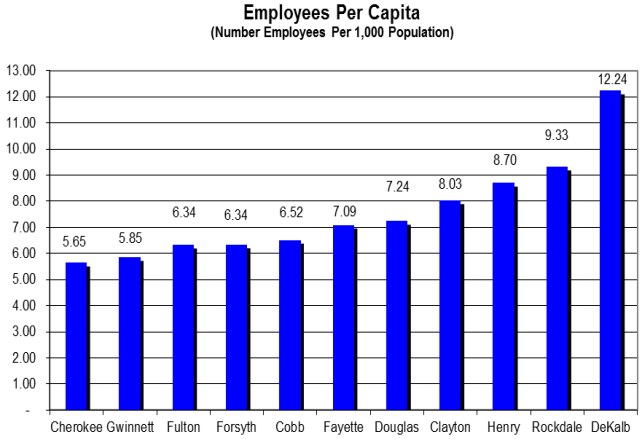
While the economy and real estate market have driven current fiscal challenges, actions initiated by the Georgia Legislature over the years to cap property assessments and shift costs to local governments have made our responsibility to provide local services more difficult. Nevertheless, I remain optimistic that the challenges will bring forth new opportunities for the state and counties to work together.

Unfunded State Mandates. The lack of funding provided by the State to fully fund mandated services cost the taxpayers of Cherokee County millions annually - services ranging from stormwater management, environmental health, DFACS, to housing state inmates.

Efficiencies. Once again, we challenged agencies and departments to identify "efficiencies" within the budget – reductions with no measurable impact on service delivery.

To facilitate the process of cost reductions, the County offered an Incentivized Selective Retirement Program that resulted in the elimination of seventeen (17) full-time positions. In addition, as a result of reorganization, fifteen (15) full-time positions were eliminated. The two programs will deliver net savings of $1 million annually. A total 130 positions have been eliminated since 2008 – representing a 9% reduction in the county government workforce. County employees have been asked to do more with less and they have delivered.

Cherokee County government has the lowest number of employees per capita in Metro-Atlanta counties according to figures included in each jurisdiction's 2010 Comprehensive Annual Financial Reports (CAFR) report – 5.65 employees per 1,000 population, compared to 12.24 employees in DeKalb County.



In 2010, for tax supported Governmental Fund Expenditures, Cherokee County's per capita spending of $653.81 is the 2nd lowest in the ARC – Metro Atlanta Region. Fayette County has the lowest per capita spending of $646.30, while Rockdale County has the highest per capita spending totaling $1,044.59.

County	2010 Census County Population	Total Governmental Fund Expenditures	Per Capita Expenditures	Variance (%)	Variance ($)	Ranking 1 = lowest expenditures/ capita
Fayette	106,567	68,873,942	$646.30			1
Cherokee	214,346	140,142,370	$653.81	1.16%	$7.52	2
Douglas	132,403	88,604,051	$669.20	2.35%	$15.39	3
Cobb	688,078	623,048,544	$905.49	40.10%	$259.19	4
Henry	203,922	184,918,994	$906.81	40.31%	$260.52	5
Gwinnett	805,321	740,178,000	$919.11	42.21%	$272.81	6
Fulton	920,581	850,976,000	$924.39	43.03%	$278.09	7
Clayton	259,424	241,445,854	$930.70	44.00%	$284.40	8
Forsyth	175,511	170,731,146	$972.77	50.51%	$326.47	9
DeKalb	691,893	674,147,000	$974.35	50.76%	$328.05	10
Rockdale	85,215	89,014,595	$1,044.59	61.63%	$398.29	11

While Cherokee County spend is the 2nd lowest per person in Metro-Atlanta, agencies and departments continue to provide exceptional service.

♦ The Sheriff's Office received recertification from the Commission on Accreditation from the Commission on Accreditation for Law Enforcement Agencies (CALEA) in 2011.
♦ The Cherokee County Marshal's Office is 1 of 2 out of 36 Marshals Offices in the State of Georgia that hold "State Certification". The Office achieved recertification in 2011.
♦ E911 Communications Agency received Certificate of Accreditation from the Commission on Accreditation for Law Enforcement Agencies (CALEA) in 2011.
♦ Development Services Center received the 7th Annual Georgia County Excellence Award for Organizational Efficiency presented by Georgia Trend Magazine and the Association of County Commissioners of Georgia (ACCG).
♦ The Clerk of Courts Office has streamlined operations and processes through the use of technology, and has reduced time to record a deed from 4 to 6 months to 30 minutes.
♦ The Cherokee County Emergency Medical Services (EMS) Operation was ranked #1 in the State of Georgia in 2009.

Cash Flow. The significant downturn in the economy has resulted in a decline of nearly 1.5 billion in property values, cuts totaling $6.5 million in general fund operations, or 10%, and a decline in general fund operating fund cash from a low-point of $12 million in 2007 to $1 million in 2011.

Unfortunately, 2012 does not bring relief. The General Fund cash available in November 2012 is projected to fall below $1 million - bringing the General Fund low cash position below a minimum desirable level equal to $5 million, or 10% of General Fund operations. It is preferred that the General Fund low cash balance equal or exceed $10 million to ensure sufficient cash is available to operate during a recessionary economy, as well as provide funding for emergencies (i.e., natural disasters, etc.).

In the event that General Fund cash falls below zero, other operating funds can be made available to loan to the General Fund. The funds borrowed must be paid back at the prevailing interest, however.

The Budget Process

Through a series of budget workshops with departments and agencies, meetings and correspondence with Commissioners, and a public hearing, the draft budget will be refined to meet Commission priorities and to allow the public an opportunity to address their concerns and priorities before final decisions are made.

In my role as your designated budget officer, I am required to present to you a balanced budget. The Budget is a working document intended as a starting point for public scrutiny and further refinement by the Board of Commissioners, but reflecting my best understanding of your priorities. Clearly any anticipated reduction in revenues must be addressed through offsetting actions to keep the budget for 2012 in balance.

A Zero-Base Budget Process. We use a zero-base budget process that requires departments to build their budgets from the ground up requiring that all expenditures be justified annually. To deal with the continued economic recession, I recommend we expand the zero-base budget process to include a move toward a "priority-driven budgeting" system in 2013/14. An overview of the Priority-Driven Budgeting System, included in the GFOA publication entitled *"Anatomy of a Priority-Driven Budget Process"*, is provided on the following page.

The Review Process for Considering the Recommended Budget

The public hearing will be scheduled on January 17, 2012 at 6 PM to be held in Cherokee Hall, Cherokee County Administrative Offices, to allow public input *prior* to any decision by the Commission anticipated to occur on or after February 7. The draft 2012 Budget Summary has been made available on the County website at www.cherokeega.com.

The Philosophy of Priority-Driven Budgeting

The underlying philosophy of priority-driven budgeting is about how a government entity should invest resources to meet its stated objectives. It helps us to better articulate why the services we offer exist, what price we pay for them, and, consequently, what value they offer citizens. The principles associated with this philosophy of budgeting are:

• **Prioritize Services**. Priority-driven budgeting evaluates the relative importance of individual programs and services rather than entire departments. It is distinguished by prioritizing the services a government provides, one versus another.

• **Do the Important Things Well**. Cut Back on the Rest. In a time of revenue decline, a traditional budget process often attempts to continue funding all the same programs it funded last year, albeit at a reduced level (e.g. across-the-board budget cuts). Priority-driven budgeting identifies the services that offer the highest value and continues to provide funding for them, while reducing service levels, divesting, or potentially eliminating lower value services.

• **Question Past Patterns of Spending**. An incremental budget process doesn't seriously question the spending decisions made in years past. Priority-driven budgeting puts all the money on the table to encourage more creative conversations about services.

• **Spend Within the Organization's Means**. Priority-driven budgeting starts with the revenue available to the government, rather than last year's expenditures, as the basis for decision making.

• **Know the True Cost of Doing Business**. Focusing on the full costs of programs ensures that funding decisions are based on the true cost of providing a service.

• **Provide Transparency of Community Priorities**. When budget decisions are based on a well-defined set of community priorities, the government's aims are not left open to interpretation.

• **Provide Transparency of Service Impact**. In traditional budgets, it is often not entirely clear how funded services make a real difference in the lives of citizens. Under priority-driven budgeting, the focus is on the results the service produces for achieving community priorities.

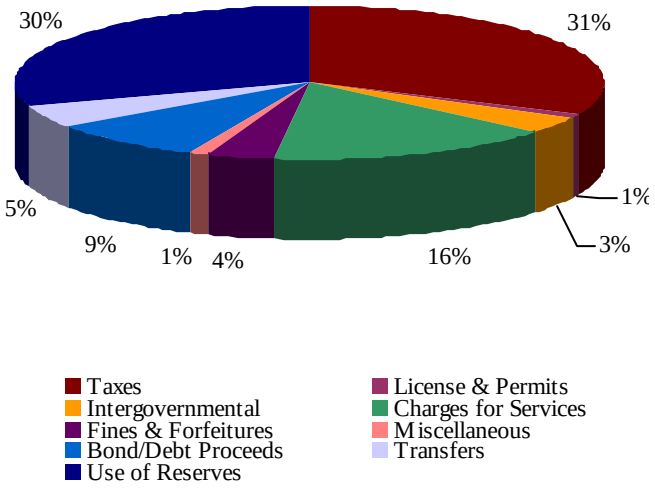
• **Demand Accountability for Results**. Traditional budgets focus on accountability for staying within spending limits. Beyond this, priority-driven budgeting demands accountability for results that were the basis for a service's budget allocation.

Key Revenue Assumptions

Cherokee County continues to rely on a variety of revenues and other funding sources. The largest sources include taxes (e.g., property, franchise, insurance premium), other locally approved taxes (e.g., special purpose local option sales taxes), charges for services (user fees, reimbursements), and intergovernmental revenue (largely state and federal grants).

♦ **Property Taxes** account for 27 percent, or $35.36 million, of all County funding sources in 2012 - including use of property taxes in reserve. The decrease in taxable values that serves as the basis for the 2012 budget has declined nearly 1.5 billion since 2008. From 1997 to 2008, the taxable values increased an average of 14 percent annually, but declined by over 17% since. It was anticipated that

2012 Budgeted Revenues - All Funds



property values would rebound slightly in 2013, but according to the Tax Assessors Office property values will likely decline 3% to 5% impacting the 2013 budget.

Millage Rates: General Fund 5.365, Fire Fund 3.129, and Park Bond 0.641.

♦ **Other Taxes** – account for 8%, or nearly $9.8 million, of all County funding sources in 2012. Other taxes include franchise taxes, real estate transfer taxes, intangible taxes, penalties and interest, alcohol beverage taxes, hotel-motel taxes, and insurance premium taxes. In 2008, other taxes totaled $10.7 million but declined 10%, or $1 million, primarily due to a decline in real estate transfer and intangible taxes.

♦ **Sales Taxes** account for 16%, or $21.6 million, of all County funding sources in 2012 for the 9-month budget year. In 2007, annual sales tax collections totaled $31.7 million but declined to $28 million in 2010 – the lowest collection since 2005. Sales tax collections in 2011 rebound slightly to $29 million, representing an increase of 3.4%, or nearly $1 million above 2010 collections. We are budgeting sales tax receipts to remain flat in 2012 but could receive nearly $1 million in additional revenue that could be made available, if approved by the Board of Commissioners, to reimburse the General Fund for projects that could have been paid from SPLOST Funds.

♦ **Charges for Services** account for 16%, or nearly $20.9 million, of all County funding sources in 2012. Charges for Services include park program user fees, landfill usage fees, EMS charges, and other miscellaneous charges. Revenue in 2012 is estimated to decrease $700,000 from 2011, or 4%, and has decreased from a high of 25% of the total budget in 2003 when the county received fees for housing other jurisdictions inmates in the County Jail. Due to the demand for bed space to house in-county and state inmates, fewer beds are available to accommodate other jurisdictions.

♦ **Use of Reserves** account for $39.8 million, or 30% of all County funding sources, which primarily includes the use of property tax reserves from taxes collected in November and December of 2011.

♦ **Fines & Forfeitures** account for $4.75 million, or 4% of all County funding sources. Historically, fines and forfeitures (court fines) increased 33% during the period from 2001 through 2005, but has since declined nearly $600,000 annually until recently. It is projected that court fine revenue will recover in 2012 to pre-recessionary levels.

♦ **Licenses & Permits** account for less than 1%, or $1.2 million, of all County funding sources in 2012 – representing an increase of $73,870 from the 2011 comparable budget, and a decrease of 19% since 2008. Building permit revenue declined nearly $1 million, or 69%, from 2006 to 2011 due to the housing market crisis – from $1.38 million to $425,000, but estimated to increase to $530,000 full year 2012 due to adjustments to fees approved during the millage rate setting process. For Fiscal Year 2012 short year, building permit revenue is estimated to increase from $318,750 to $427,500.

During this same period, Building Inspection Department expenses have been cut from $874,351 to $500,452 in 2011 – a reduction of 42.8%. The budget was further reduced in 2012 to $470,090, which represents a decrease of over $400,000, or 46.3% since 2008. For FY 2012 short year, the department's budget totals $353,568, compared to $401,240 during the same period in 2011. For FY 2012 short year, revenue is estimated to exceed expenditures by approximately $75,000.

♦ **Miscellaneous Sources and Transfers** account for $7.7 million, or 6%, of all County funding sources. Miscellaneous sources of revenue include $1.6 million from rents and royalties and other miscellaneous revenue. Transfers total $6.2 million, including transfers from SPLOST, General Fund and Park Bond.

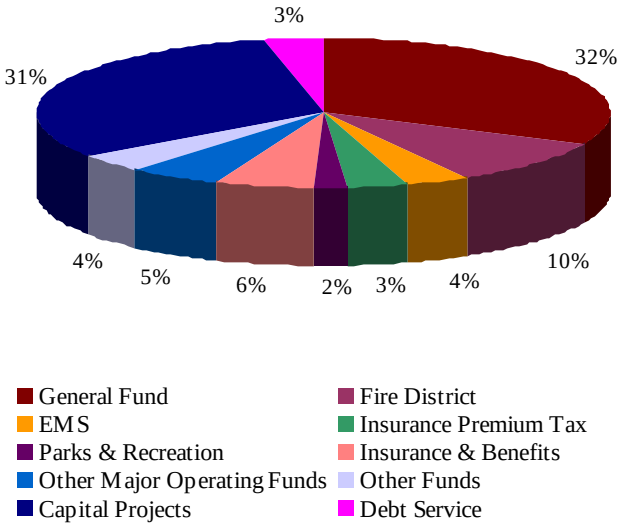
♦ **One-Time Revenue Sources** – In an effort to balance the budget, reduce the impact on service levels and avoid furloughs, the 2012 proposed budget includes an additional $638,000 use of the Jail Fund. This revenue source will not be available in 2013.

Expenditure Overview

On average, departments under the direction of the Board of Commissioners achieved 9% reductions in

their 2011 budget and an additional 1.0% in 2012 – a total of nearly 10% in two years. In preparation for the 2012 budget, all agencies and departments were requested to limit their 2012 budget to 75% of the 2011 budget, with the exception of following: 1) fuel and electricity cost increases (increase in rate not consumption); 2) legal cost decreases; 3) elections allowed to increase for presidential election year; 4) timing differences for lump-sum expense payments (e.g. software maintenance contracts requiring full payment in first 9 months could not be limited to 75%); and 5) departments impact by eliminated positions were required to first reduce their baseline for the salary/benefits savings, and then the 75% Target was calculated.

2012 Budgeted Expenditures - All Funds



♦ **Employee Health Insurance** – The FY 2012 short year budget includes a decrease of $48,794, compared to the same period in 2011 – from $7.55 million to $7.50 million. At the time the Benefits Committee met to discuss the 2012 benefit offerings, weekly claim costs per enrollee totaled $146.10, compared to 2010 costs of $140.85. Based on medical inflation per Gallagher of 5.7%, the 2012 weekly claims per enrollee would total $154.52. To reduce costs, Gallagher estimated that by increasing the deductible to $750, the weekly cost per enrollee would decrease to $147.19. Plans to renovate the fitness-health/wellness center (former City Club) are underway and construction should be completed by mid-2012. The goal was to originally open in mid-2011 but due to limited bids received, bids were rejected. The facility will not only include a fitness facility but also a future health-wellness center that will be instrumental in developing the culture of wellness to reduce health care costs in the future. Experts predict that health-wellness programs will reduce healthcare costs by as much as $800,000 in the second full year of operation. During his inaugural address in 2010, Governor Deal said "the primary responsibility for good health rests with individuals and families", and while the county can help develop a culture of wellness by offering programs and activities in the fitness-health/wellness center, employees and families must make healthy lifestyle choices if we hope to reduce costs.

♦ **Defined Benefit Plan** – As our revenues continued to decrease and our expenses very lean, we needed to look at all options to fund 2012 operations.

The proposed 2012 budget includes the use of $1.4 million in "credits" we have accumulated in the Defined Benefit Pension Fund. These credits exist because in prior years Cherokee County has contributed MORE than was required.

The decision is a legitimate option allowed by ACCG/GEBCorp management, who has a fiduciary responsibility for managing our pension fund.

In addition, other facts regarding this proposal:

- Of 95 counties participating in the ACCG Defined Benefit Plan, only 2 have credits (fortunately we saved in prosperous years!)
- Over the long-term, the County will still be required to fund the plan appropriately
- There is NO change to employee benefits
- This option allows the County to avoid furlough days in 2012
- Without utilizing this credit, all county employees would have been required to take 15-20 furlough days

♦ **Staffing** – The recommended budget includes the elimination of 32 positions due to the ISRP (17 positions) and elimination of 15 positions as a result of various department reorganizations. In addition, 5 other positions were eliminated in mid-2011 as of 2011 planning. Since 2008, the average number of

filled full-time positions has been reduced from 1,221 to 1,155 – a reduction of 66 positions, or 5.4% of the county government workforce.

♦ **Economic Development** – The FY 2012 short year budget provides $231,890 for the Cherokee Office of Economic Development to assist in handling the responsibility for retention, expansion and attracting industry.

Southwest Cherokee County was designated as an Opportunity Zone in 2010 by the State of Georgia, which allows companies moving into the area to qualify for a $3,500 state job tax credits for each job created above one (1). Federal job tax credits may also be available for those who qualify. The County has applied to the Georgia Department of Community Affairs for Opportunity Zone designation for the Airport Master Plan area

♦ **Recreation & Parks** – In 2011, the Cherokee Recreation & Parks Agency (CRPA) completed a major reorganization and streamlining of operations, resulting in a 12.7% reduction, or $360k, from $2.83 million in 2010 to $2.47 million in 2011. After the 2011 Budget was approved, CRPA assumed responsibility for Cherokee Youth Basketball, increasing expenses to $2.6 million, but also increased revenues. On a 9 month comparable basis the 2012 Budget is $2.3 million, and Final 2011 Budget was $2.0 million. However because there are more user fee revenues to cover these expenses, support from the General Fund did not increase. As new parks are brought on-line in the future, including the aquatics center, Patriots Park, Cherokee Veterans Park and other parks, appropriations can be restored to the 2010 funding levels.

The 2012 Park Bond Program includes $15.0 million for park projects, including phased construction budgets for Patriots Park, Etowah River Park, East Park (SR 20), Sequoyah and Hobgood Park renovations, aquatics center, and the greenway trail projects.

♦ **Non-Department Managed Costs** – The General Fund provides "non-departmental managed costs", including utilities (electricity, water, sewer, and gas), worker's compensation administration and claims, property and casualty insurance, custodial, and garbage disposal. The purpose of breaking out non-departmental costs is to accurately reflect the true costs of department operations within the General Fund. The 2012 Budget totals $1,497,941, which is a reduction of 4.4%, or $68,418, from the comparable 9-month 2011 budget.

Issues for Consideration Following Adoption of the 2012 Budget

1. Property taxes provide the majority of operating revenue for both the General Fund and Fire District Fund – providing 70% and 95% respectfully, or $55 million on a 12 month basis

   To reduce dependence on property taxes, the Board of Commissioners has two (2) options available, including 1) a Local Option Sales Tax (LOST), or 2) a Homestead Option Sales Tax (HOST).

LOST:

The Local Option Sales Tax (LOST) is used to roll back the millage rate for all properties and the amount of sales tax revenue to be used to roll back the millage rate depends on the amount agreed to be distributed to the cities per a negotiated intergovernmental agreement. I provide the following example: Sales taxes generate approximately $28.5 million annually in Cherokee County, and if 25% is distributed to cities via an intergovernmental agreement, the total sales tax revenue available for rollback of the county general millage rate is estimated at **$21 million**. The general millage rate is 5.365 and property taxes generated based on the 5.365 millage rate totals $38.4 million, or $7.2 million per mill. I would estimate that the general millage rate could be lowered 3 mills – from 5.365 to 2.380, or 56% reduction in the general millage rate.

HOST:

The Homestead Option Sales Tax (HOST) is used to increase the homestead exemptions for qualified properties (refer to definition below), thus reducing property taxes paid. I provide the following example: Sales taxes generate approximately $28.5 million annually in Cherokee County. Excluding 20% used

for capital projects and operations per the HOST statue, **$22.8 million** would be used to increase homestead exemptions. The current homestead exemption off the assessed value for county is $5,000, and it is estimated that applying the HOST totaling $22.8 million could eliminate general property taxes paid by homestead properties (i.e., the General M&O property taxes) in Cherokee County and could also be used to reduce Fire District taxes. For example, if you applied it as a tax credit of "up to" $582.80 on each property you would not have to pay M&O tax until your property exceeded $271,575.00).

According to the Department of Revenue, "To be granted a homestead exemption, a person must actually occupy the home, and the home is considered their legal residence for all purposes. Persons that are away from their home because of health reasons will not be denied homestead exemption. A family member or friend can notify the tax receiver or tax commissioner and the homestead exemption will be granted. (O.C.G.A. § 48-5-40)"

2. The 2012 budget includes $638,000 in additional Jail Fund Funding, and $1.4 million ($1.9 million full year) in use of pension fund credits – representing a total of $2.8 million annually that will not be available in 2013. Coupled with an estimated loss of $2.3 million in property tax revenue due to a 3% to 5% decline in property values, service levels will be severely impacted. To cover the shortfall of ~ $5 million in the General and Fire District Funds, drastic cuts will be necessary impacting public safety and other essential services. But before I can recommend additional cuts, it will be necessary to prioritize existing programs/services.

3. Due to the uncertainty of actions by the State in addition to the economy, the 2012 budget includes the elimination of 37 personnel and no increase in pay for employees. As previously mentioned, the average of the positions filled in the county government workforce has declined 5.4% since 2008. A total of 130 positions, of 9% of the workforce, have been eliminated since 2008. In addition to a smaller workforce, employees have not received across-the-board pay increases since 2008, and bear a larger share of health care costs. County employees have been asked to do more with less and they have delivered.

We must consider alternative revenue sources and additional cuts and/or elimination of lower priority services in order to provide pay increases for employees. I understand that doing so will be extremely difficult unless the economy improves, however.

Conclusion

The 2012 budget development process has been challenging, but the 2013 budget will be the most difficult in the recent history of Cherokee County Government. Not surprisingly, staff has risen to the occasion and performed admirably – including several employees who are new to the process and served as budget liaisons. We sincerely appreciate the relationship and collaboration that takes place daily in all corners of the organization, and are thankful for the opportunity to work with such tremendously dedicated and talented individuals.

This budget reflects Commission direction on priorities, funding strategies, cost containment, and low taxes. The budget continues to reflect cost savings and cost avoidance identified during the past few years, including reorganization of community development functions and parks and recreation; elimination of positions through attrition and retirement; elimination of vacant full-time and part-time positions; and, low property loss ratios resulting in property and liability insurance savings. Although property tax values declined, one-time revenue and expenditure avoidance allowed me to present to you a balanced budget.

We continue to pursue a fiscally conservative reserve policy, but we have not expanded those reserves at the expense of taxpayer relief and in fact have reduced reserves to a less than desirable level in an effort to keep taxes low and maintain service levels in 2012. Year 2013 promises to be extremely challenging with an anticipated shortfall approaching $4.2 million in the General Fund and an additional $850,000 in the Fire District Fund.

Respectfully Submitted,



Jerry W. Cooper, County Manager

The 2012 Budget in Summary

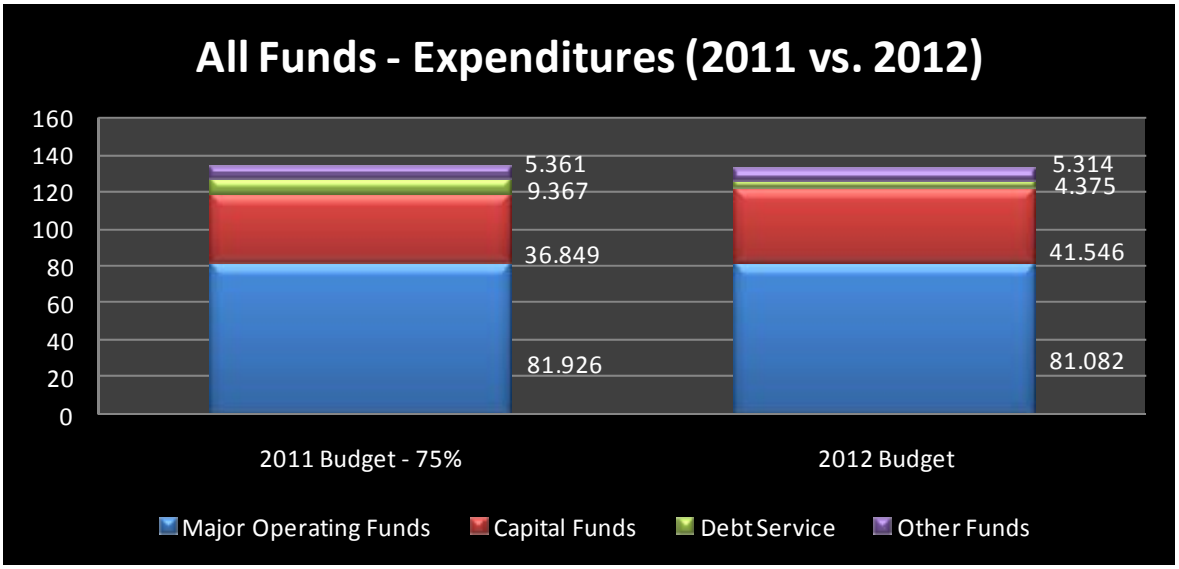
This section provides a summary of the 2012 budget by fund and department. Included is information about revenue and expenditure budgets, together with comparative statistics and narrative explanations. This section will show the relationship between department expenditures, including personnel, operations, and changes by fund and department. Because of its size and diverse nature, the general fund is the primary focus of this summary.

I present to you the Annual Budget for 2012, which is a 9-month budget totaling $132.3 million - a decrease of $1.5 million, or 1.1%, from the 2011 comparable budget. The General, Fire District, and other operating funds declined approximately $1.2 million, while major capital funds – SPLOST and Park Bond, increased by $4.7 million, and debt service decreased $5.0 million.

General Fund	-0.5%	(201,899)
Other Major Operating Funds	-1.6%	(641,554)
Other Funds	-5.6%	(316,423)
Capital Funds	+12.7%	4,697,083
Debt Service	-53.3%	(4,992,332)
ALL	-1.1%	(1,455,125)

Since the recession that began in 2008, the County has proactively managed its resources in order to live within its means and ensure that impacts to citizens are minimized.

- The County government full time workforce has been reduced from 1221 average number of filled positions to 1155 average number of filled positions in 2012, representing a reduction of 66 personnel or 5.4% of the workforce. Since 2008, 130 positions have been eliminated representing a 9% reduction in the workforce.
- Headcount decreased 32 positions due to the ISRP (17 positions), and reorganization and elimination of vacancies and replacements with part-time positions (15 positions). In addition, 5 full-time positions were eliminated in mid-year 2011 as part of 2011 budget planning.
- Cherokee County government spends less per capita – programs funding by taxes, than all but one county in the Metro-Atlanta region.
- Cherokee County government has the lowest number of employees per capita in Metro-Atlanta counties according to figures included in each jurisdiction's 2010 Comprehensive Annual Financial Reports (CAFR) report – 5.65 employees per 1,000 population, compared to 12.24 employees in DeKalb County.

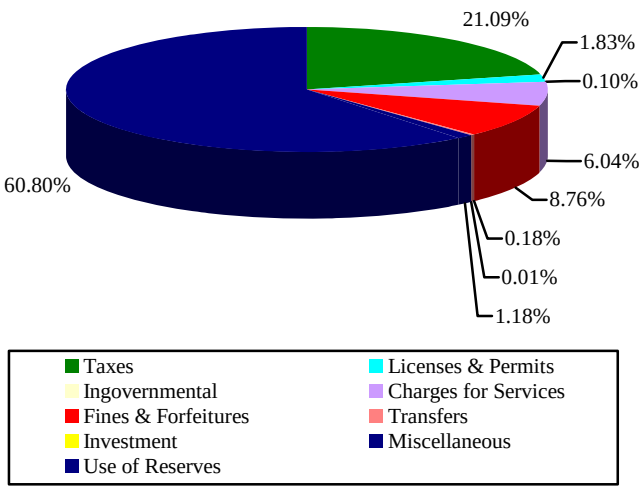


Fund	2011 Budget (75%)	2012 Budget	Change	% Change
MAJOR OPERATING FUNDS				
General	39,681,868	39,605,873	(75,995)	-0.2%
Non-Departmental Allocated Costs	1,566,359	1,497,941	(68,418)	-4.4%
Economic Development	760,235	702,750	(57,485)	-7.6%
Total General	**42,008,462**	**41,806,564**	**(201,899)**	**-0.5%**
Fire District	13,735,012	13,193,864	(541,148)	-3.9%
EMS	5,064,690	4,928,354	(136,336)	-2.7%
E-911	3,203,132	3,128,866	(74,266)	-2.3%
Insurance Premium	4,447,449	4,518,236	70,787	1.6%
Parks & Recreation	1,974,005	2,324,428	350,423	17.8%
Insurance & Benefits	7,551,812	7,503,018	(48,794)	-0.6%
Senior Services	930,024	868,230	(61,794)	-6.6%
Animal Shelter	714,012	751,619	37,607	5.3%
Transportation	1,231,312	905,334	(325,978)	-26.5%
Fleet Maintenance	1,066,145	1,154,090	87,945	8.2%
Total Major Operating Funds	**81,926,055**	**81,082,602**	**(843,453)**	**-1.0%**
CAPITAL FUNDS				
Impact Fees	300,000	0	(300,000)	-100.0%
Sales Tax (SPLOST)	23,613,660	26,546,167	2,932,507	12.4%
Parks Capital (Bond)	12,935,424	15,000,000	2,064,576	16.0%
Total Capital Funds	**36,849,084**	**41,546,167**	**4,697,083**	**12.7%**
Debt Service	**9,367,714**	**4,375,382**	**(4,992,332)**	**-53.3%**
OTHER FUNDS				
Multiple Grant	1,420,326	298,074	(1,122,252)	-79.0%
DUI Court	289,999	258,430	(31,569)	-10.9%
Jail	657,431	844,500	187,070	28.5%
Law Library	114,000	105,610	(8,390)	-7.4%
Sheriff Forfeitures	0	131,965	131,965	100.0%
Victim Assistance	144,464	158,445	13,982	9.7%
D.A.T.E.	114,375	126,965	12,590	11.0%
Hotel-Motel Tax	60,000	88,850	28,850	48.1%
DA Confiscated Assets	30,000	30,000	0	0.0%
CDBG	1,343,935	2,092,046	748,111	55.7%
Resource Recovery	914,492	608,171	(306,321)	-33.5%
Conference Center	242,026	271,253	29,227	12.1%
Sheriff Confiscated Assets	75,000	75,270	270	0.4%
Sheriff Commissary	225,000	225,045	45	0.0%
Total Other Funds	**5,631,046**	**5,314,624**	**(316,423)**	**-5.6%**
TOTAL ALL FUNDS	**133,773,900**	**132,318,775**	**(1,455,125)**	**-1.1%**

General Fund

The general fund is the largest of Cherokee County operating funds, and includes two sub-funds -- General Non-Departmental Costs and Economic Development. It finances most general governmental services including the Legislative, Executive and Judicial branches of county government. It also finances law enforcement, tax collection, and property assessment. The 2012 budget contains $41.8 million in revenues and $41.8 million in expenditures, and represents a decline of $201,899, or 0.5%, from 2011 nine-month appropriations.

2012 General Fund Revenue



Changes in Revenue:

Taxes	(677,902)
Licenses & Permits	(188,400)
Intergovernmental	0
Charges for Services	(424,000)
Fines & Forfeitures	327,350
Investment Income	(19,500)
Sale of Assets	(48,840)
Transfers	77,233
Use of Reserves	637,208
Miscellaneous	114,952
	(201,899)

Changes in Expenditures:

General Fund	
Personal Services	(554,729)
Operating Services	128,316
Capital Projects	(12,609)
Support to Other Agencies	(54,475)
Debt Service	(48,486)
Non Departmental Managed Costs	(75,918)
Transfers	416,002
Total General Fund	(201,899)

BUDGETS	2010	2011	2012
Calendar Year	$60.6	$56.0	
75% Target	$45.5	$42.0	$41.8
2011 v 2010 Decrease		-7.6%	
2012 v 2011 Decrease			-0.5%

Significant drivers of $202k, or 0.5% decrease:

- $500k savings from ISRP/Position Eliminations
- $215k increase in Elections Cost due to presidential election year
- $50k Decrease in Workers Compensation
- $110k Increase in Fuel and Utilities
- $600k new transfer to RRDA Fund
- $460k Transfer of GIS and Animal Control to Insurance Premium Fund (not considered savings, transfer of cost only – however, not reliant on property taxes from county property owners)

The FY 2012 General Fund short year budget includes transfers totaling $2.4 million, which represents an increase of nearly $400,000.

Interfund Transfers	2011 Budget @ 75%	2012 Budget
EMS	403,503	496,709
Parks	548,017	551,442
Transporation		149,128
Animal Shelter	562,019	180,597
RRDA	-	608,171
Senior Services	441,641	385,225
Grant Match	39,242	39,154
Total	1,994,423	2,410,425

- EMS Fund expenses are budgeted lower in 2012; however, the fund is no longer budgeted to receive funding from the Insurance Premium Fund. This requires an increase from the General Fund.
- Transportation transfer increased over 2011 Budget, due to federal funding sources that were not available as planned.
- The General Fund will transfer $608,171 to the RRDA Fund for a long-term loan.
- Support to Animal Shelter did not decrease; 50% of Landfill Hosting Fees that had been deposited in the General Fund will now fund Animal Shelter directly. Therefore support is ~ equal to 2011. (This direct allocation of landfill fees was required for GASB 54).
- The transfer to Senior Services decreased with the resolution of a worker's comp case.

Sales Tax Funds

The Sales Tax Fund is the largest capital fund. It finances construction of roads, sidewalks, fire stations and other public safety facilities, as well as libraries, senior centers and other projects. The FY 2012 short year revenue budget contains $26.5 million, including ongoing sales tax revenue ($21.6 million), State GDOT grants, investment income, and surplus funds from previous years, and $26.5 million in expenditures.

In 2007, annual sales tax collections totaled $31.7 million but declined to $28 million in 2010 – the lowest collection since 2005. Sales tax collections in 2011 rebound slightly to $29 million, representing an increase of 3.4%, or nearly $1 million above 2010 collections. Projects include:

2012 Sales Tax Projects:

Distribution to Cities	$ 4.9 million
Emergency Communication Systems	$ 400,000
Road Improvement Projects	$ 4.7 million
Law Enforcement Training Center	$ 1.9 million
Fire Training Center/Miscellaneous	$ 2.6 million
Senior Center Expansion	$ 450,000
Cherokee County Libraries	$ 1.9 million
Recreation/Parks	$ 5.1 million
Debt Service	$ 3.1 million
Ambulances	$ 710,000
Airport Development	$ 267,000
Marshal/Animal Control Vehicles	$ 105,000
Economic Development	$ 250,000

BUDGETS	2010	2011	2012
Calendar Year	$30.0	$31.5	
9 Month Comparable	$22.5	$23.6	$26.5
2011 v 2010 Increase		5.1%	
2012 v 2011 Increase			12.4%

Significant drivers of $2.9M, or 12.4% increase:

- Capital funds function much differently than operating funds
- With SPLOST funding, projects are planned over several years, and revenues are spent as the projects are undertaken/ completed
- Therefore, spending can vary year-to-year depending on the project plan
- When spending increases or decreases – it is related to the specific projects; it is not a reflection of increased taxes on residents

In November 2010, voters approved a six (6) year extension of the 1% sales tax that will be effective July 1, 2012. The extended sales tax will finance roads, fire and public safety facilities, libraries, as well airport expansion, senior center facilities and animal shelter facilities.

Park Bond

In November 2008 – by 63%, voters overwhelming approved a $90 million park bond. The FY 2012 short year budget totals $15 million, and includes:

Aquatic Center	$ 8.25 million
Soccer Complex	$ 850,000
Blankets Creek Bike Trail Project	$ 650,000
City Club (Transfer to SPLOST)	$ 408,000
Other Parks/Recreation Projects TBD	$ 4.60 million
Project Management/Administration	$ 229,000

Parks and Recreation Fund

The Cherokee Recreation and Parks Agency (CRPA) FY 2012 short year budget totals $2.3 million, which represents an increase of $350,000 from the 2011 comparable budget.

BUDGETS	2010	2011	2012
Calendar Year	$2.8	$2.6	
9 Month Comparable	$2.1	$2.0	$2.3
2011 v 2010 Decrease		-6.8%	
2012 v 2011 Increase			17.8%

Significant drivers of $350k, or 17.8% increase:

- The Parks & Recreation organization added the Cherokee Youth Basketball association into their operations. This program will add $350k to expenses, but also ~ $400k to revenues.

CRPA is budgeting $1.1M in program fees to cover 47% of expenditures. Alcoholic beverage taxes provide an additional $650k of funding. Together, CRPA expenditures are 75% covered by sources other than property tax.

Animal Shelter Fund

The FY 2012 short year budget totals $751,619, which represents an increase of $37,000 over the comparable 2011 budget.

BUDGETS	2010	2011	2012
Calendar Year	$0.9	$1.0	
9 Month Comparable	$0.7	$0.7	$0.8
2011 v 2010 Increase		1.1%	
2012 v 2011 Increase			5.3%

Significant drivers of $37k, or 5.3% increase:

- The Animal Shelter is considering new services which will generate higher expenses, but also higher revenues. Revenues for new services have been included in the Budget, but will require BOC approval before implementation.
- If new services are implemented, the additional revenues could cover other increasing operating costs including:
  - Utility costs increased $6k
  - Health insurance costs increased $6k in 2012 based on employee changes

The Animal Shelter Fund receives $398k of revenue funding from Landfill Hosting Fees, $173k from adoption fees, contributions, and other shelter services. Therefore, 76% of funding is received from sources other than property tax.

Senior Services Fund

The FY 2012 short year totals $868,230, which represents a decrease of $62,000 from the 2011 comparable budget.

BUDGETS	2010	2011	2012
Calendar Year	$1.2	$1.2	
9 Month Comparable	$0.9	$0.9	$0.9
2011 v 2010 Decrease		-0.6%	
2012 v 2011 Decrease			-6.6%

Significant drivers of $62k, or 6.6% decrease:

- A significant workers comp case was resolved, therefore the budget was reduced.
  - The 2011 Budget for WC = $105k, the 2011 Forecast = $65k
  - 2012 WC expenses are budgeted to be $22k

The Senior Center is budgeting to receive $459k in federal and state grants for operations. This covers 53% of operating expenditures.

Fire District Fund

The Fire District Fund is the second largest operating fund. It finances fire services including administration, firefighting, inspections, training, and fire prevention. The FY 2012 short year budget contains $13.2 million in ongoing revenues and $13.2 million in ongoing expenditures.

BUDGETS	2010	2011	2012
Calendar Year	$19.4	$18.3	
75% Target	$14.6	$13.7	$13.2
2011 v 2010 Decrease		-5.6%	
2012 v 2011 Decrease			-3.9%

Significant drivers of $541k, or 3.9% decrease:

- $615k savings from ISRP, partially offset by promotions and hiring PT employees
- $50k Increase in Workers Compensation (for carryover cases)
- Increase in Fuel and Utilities, but other operating expenses cut

Note: The Fire District millage rate for 2011 is 3.129. In addition, the Fire District receives fire protection revenue from cities in the county of $0.9M.

Emergency Telephone Fund (E 9-1-1)

The Emergency Telephone Fund accounts for the activities of the County's E9-1-1 system. Financing is provided by program charges. In FY 2012 short year, the budget decreased 2.3%, or $74,266. Revenues and expenditures are budgeted at $3,128,866.

BUDGETS	2010	2011	2012
Calendar Year	$4.5	$4.3	
9 Month Comparable	$3.3	$3.2	$3.1
2011 v 2010 Decrease		-4.3%	
2012 v 2011 Decrease			-2.3%

Significant drivers of $74k, or 2.3% decrease:

- Telephone companies qualify for reimbursements once they achieve compliance.
- Since the 2011 actual reimbursement expenses are forecast to be 30% under budget, the 2012 Budget was adjusted for a similar trend. ~ $87k
- The Workers Comp Budget increased $15k for a specific claim.

The E911 Fund receives no support from the General Fund/property taxes. All revenues are collected through fees charged by phone companies.

Insurance Premium Tax Fund

The Insurance Premium Tax Fund accounts for the activities of departments that provide services primarily for the benefit of unincorporated residents, including: Roads & Bridges Maintenance, Engineering, Planning & Zoning, Stormwater Management, and Marshal Office Code Enforcement. GIS/Mapping and Animal Control budgets have been transferred to this fund in FY 2012. Expenditures are budgeted in FY 2012 short year at $4.5 million, which represents an increase of $70,000 from the comparable 2011 budget.

2012 Budgeted Expenditures

Development Services Center	$ 162,707
GIS/Mapping	$ 207,646
Animal Control	$ 280,430
Roads & Bridges	$1,749,960
Stormwater Management Engineering	$ 271,448
Engineering – Development Review	$ 211,938
Engineering	$ 373,422
Conservation Administration	$ 47,554
Forest Resources Conservation	$ 11,119
Building Inspections	$ 352,568
Planning & Land Use	$ 483,898
Code Enforcement	$ 365,545
Total	$4,518,236

BUDGETS	2010	2011	2012
Calendar Year	$7.0	$5.9	
75% Target	$5.3	$4.4	$4.5
2011 v 2010 Decrease		-15.6%	
2012 v 2011 Increase			1.6%

Factors contributing to the fund increasing $70k or 1.6%:

- $185k savings from ISRP/Position Eliminations
- $55k Increase in Fuel and Utilities
- $263k decrease – elimination of transfer to EMS Fund
- $460k Transfer of GIS and Animal Control to Insurance Premium Fund (not considered increase, transfer of cost only)

The Georgia Commissioner of Insurance collects insurance premium tax from insurance companies and distributes to counties based on population. This revenue is intended to cover services provided primarily to residents of the unincorporated area. Therefore, services provided by departments in this fund are not funded by property taxes.

Transportation Fund

The Cherokee Area Transportation System (CATS) accounts for the activities including Canton Fixed Route Transit, Van Pool Program, and Rural Transportation provided to senior citizens, disabled, and demand response services. Financing is provided by grants, program fees and taxes. Revenues and expenditures are budgeted in FY 2012 short year at $905,334, which represents a decrease of $326,000 from the comparable 2011 budget.

BUDGETS	2010	2011	2012
Calendar Year	$2.2	$1.6	
9 Month Comparable	$1.6	$1.2	$0.9
2011 v 2010 Decrease		-24.3%	
2012 v 2011 Decrease			-26.5%

Significant drivers of $326k, or 26.5% decrease:

- In 2011 we discovered federal operating grants were budgeted, but not available
- The new Management Team reviewed available funding and necessary services
- The majority of federal funding available is capital related. Management decided capital assets are not required at this time, so capital expenditures were removed from the budget ~ $325k.
- While overall costs remained relatively constant, because the fund will not receive federal operating support for the Canton route, and grant funding has also been reduced for the rural route and the van pool, the General Fund will be required to cover the $149k shortfall.

This fund is budgeted to receive $479k in grant support. Other revenue is budgeted at $277k. Therefore 84% of expenditures are budgeted to be covered by sources other than property taxes.

	2012 BUDGET (9 MONTH SHORT FISCAL YEAR)					
	Urban "Canton" Route (FIXED)	Rural Route (5311)	Van Pool (G266)	Urban Route Fed Grant - Capital Only (ARRA1)	Rural Route Fed Grant - Capital Only (ARRA2)	TOTAL
REVENUE						
Grant Funding	$0	$173,800	$66,000	$191,428	$48,000	$479,228
Passenger Fares	$14,250	$18,750	$0	$0	$0	$33,000
Other External Revenue	$0	$243,978	$0	$0	$0	$243,978
TOTAL REVENUE	$14,250	$436,528	$66,000	$191,428	$48,000	$756,206
TOTAL EXPENSES	$73,568	$509,838	$82,500	$191,428	$48,000	$905,334
GAIN/LOSS	($59,318)	($73,310)	($16,500)	$0	$0	($149,128)
GENERAL FUND TRANSFER						$149,128
BALANCE						$0

Review of Significant Expenses

Workers Compensation:

	CALENDAR YEAR			SHORT FISCAL YEAR		
	2011 Budget	2011 Forecast	2012 Forecast	2011 Budget 75% Target	2011 Actual @ 9 months	2012 Budget @ 9 months
Costs By Type						
New Claims	$314,500	$420,853	$437,944	$235,875	$332,990	$328,458
Carryover Claims	$636,257	$803,354	$465,842	$477,193	$752,664	$465,842
Admin Costs	$392,940	$307,461	$314,875	$294,705	$307,461	$314,875
Total County	**$1,343,697**	**$1,531,668**	**$1,218,661**	**$1,007,773**	**$1,393,115**	**$1,109,175**
Costs by Fund						
General Fund	$810,410	$658,170	$676,630	$607,808	$636,437	$549,885
Fire Fund	$191,572	$321,319	$239,049	$143,679	$315,555	$194,013
EMS Fund	$48,088	$142,539	$81,216	$36,066	$146,508	$64,266
Other Funds	$293,627	$409,640	$221,766	$220,220	$294,615	$301,011
Total County	**$1,343,697**	**$1,531,668**	**$1,218,661**	**$1,007,773**	**$1,393,115**	**$1,109,175**
Number of Open Claims at December 8, 2011:		37				
Number of Significant Carryover Claims for 2012:		3				

- 2012 Budget based on review of all open claims with Key Risk (our Third Party Administrator) on December 8, 2011

Electricity and Natural Gas:

	2011 Budget	2011 Forecast	2012 Budget
Calendar Year	$2.1	$2.2	
9 Month Comparable	$1.6	$1.8	$1.8
2011F v 2011B Increase		1.0%	
2012 v 2011 Increase/Decrease			0.2%

- Utility costs were reviewed for each building
- Since there is significant fluctuation with weather, budgets for each building were determined by month
- Since this process was calculated at the lowest level of detail, assuming no unexpected rate increases, the 2012 Budget should be reliable

Fuel

	2011 Budget	2011 Forecast	2012 Budget
Calendar Year	$1.8	$2.0	
9 Month Comparable	$1.3	$1.6	$1.6
2011F v 2011B Increase		11.2%	
2012 v 2011 Increase/Decrease			0.0%

When 2012 Budgets were developed, the Energy Information Administration (EIA) estimated:

- 2011 average prices > 2010 by 30%, and
- 2012 average prices ~ 2011 average prices
    - Therefore we set fuel budgets using 2010 Actual x 130%
    - Our 2011 Forecast (based on 2011 Run-Rate) is ~ 2012 Budget, which would coincide with EIA direction that average costs will be flat

BUDGET ORDINANCE

ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012 AND ENDING SEPTEMBER 30, 2012

BE IT ORDAINED by the Chairman and Board of Commissioners of Cherokee County, Georgia:

Section I There is hereby adopted for the fiscal year January 1, 2012 through September 30, 2012 a budget for Cherokee County, Georgia, based on the budget estimates as prepared by the County Manager.

Section II **General, Economic Development and General Administration Funds**

There is hereby established a General Fund, Economic Development Fund and General Administration Fund for Cherokee County for the general obligations and legal obligations in FY 2012 with an appropriation of $41,806,564

General, Economic Development and General Administration Fund revenues for the fiscal year are estimated as follows:

Taxes	8,817,005
Licenses and Permits	766,600
Intergovernmental	42,000
Charges for Services	2,523,750
Fines and Forfeitures	3,661,100
Investment Income	4,500
Miscellaneous	494,725
Transfers in from other funds	77,233
Use of Reserves	25,419,651
Total Estimated General, Economic Development and Administration Revenues	**$41,806,564**

There is appropriated for the general operation and payment of certain legal obligations of Cherokee County for the fiscal year and disbursed from the following, as much as may be deemed necessary, but not to exceed the amount of $41,806,564

General Services	3,712,025
Human Resources	219,344
Information Technology Services	1,138,813
Health and Human Services	344,605
Recreation, Parks and Cultural Affairs	1,422,185
Office of Financial Management and Budgeting	576,138
Judicial Services	8,492,916
Law Enforcement	20,148,315
County Marshal	114,006
Community Development	87,903
Public Works	884,397
Capital Enhancements	54,800
Transfers to Other Funds	2,410,426
Economic Development	702,750
General Administration	1,497,941
Total Estimated General, Economic Development and Administration Expenditures	**$41,806,564**

Section III Law Library Fund

There is hereby established a Law Library Fund for Cherokee County with an appropriation of $105,610

Revenues for the Law Library Fund shall be from the following sources:

Fines and Forfeitures	102,510
Charges for Services	2,250
Investment Revenue	850
Total Law Library Fund Revenues	**$105,610**

The following disbursements are authorized for the fiscal year:

Operations	105,610
Total Law Library Fund Expenditures	**$105,610**

Section IV Sheriff's Forefeitures Fund

There is hereby established a Sheriff's Forfeitures Fund for Cherokee County with an appropriation of $131,965

Revenues for the Sheriff's Forfeitures Fund shall be from the following sources:

Fines & Forfeitures	131,965
Total Sheriff's Forfeitures Fund Revenues	**$131,965**

The following disbursements are authorized for the fiscal year:

Operations	131,965
Total Sheriff's Forfeitures Fund Expenditures	**$131,965**

Section V Emergency 911 Telephone Fund

There is hereby established an Emergency 911 Telephone Fund for Cherokee County with an appropriation of $3,128,866

Revenues for the Emergency 911 Telephone Fund shall be from the following sources:

Charges for Services	2,750,000
Use of Reserves	377,246
Investment Income	1,620
Total Emergency 911 Telephone Fund Revenues	**$3,128,866**

The following disbursements are authorized for the fiscal year:

Operations	2,938,366
Payments to Other Agencies	190,500
Total Emergency 911 Telephone Fund Expenditures	**$3,128,866**

Section VI Senior Services Fund

There is hereby established a Senior Services Fund for Cherokee County with an appropriation of $868,230

Revenues for the Senior Services Fund shall be from the following sources:

Intergovernmental	459,547
Charges for Services	11,830
Transfers in from Other Funds	385,225
Contributions	11,628
Total Senior Services Fund Revenues	**$868,230**

The following disbursements are authorized for the fiscal year:

Operations	868,230
Total Senior Services Fund Expenditures	**$868,230**

Section VII Parks and Recreation Fund

There is hereby established a Parks and Recreation Fund for Cherokee County with an appropriation of $2,324,428

Revenues for the Parks and Recreation Fund shall be from the following sources:

Alcoholic Beverage Excise Tax	653,400
Charges for Services	848,447
Investment/Misc Revenue	22,590
Use of Reserves	248,549
Transfer in from Other Funds	551,442
Total Parks and Recreation Fund Revenues	**$2,324,428**

The following disbursements are authorized for the fiscal year:

Administration	508,255
Programs	371,581
Athletics	772,324
Maintenance	672,268
Total Parks and Recreation Fund Expenditures	**$2,324,428**

Section VIII Insurance Premium Fund

There is hereby established an Insurance Premium Fund for Cherokee County with an appropriation of $4,518,236

Revenues for the Insurance Premium Fund shall be from the following sources:

Insurance Premium Tax	6,500,000
Licenses and Permits	427,500
Miscellaneous Revenue	12,150
Use of Reserves	(2,421,414)
Total Insurance Premium Fund Revenues	**$4,518,236**

The following disbursements are authorized for the fiscal year:

Development Services Center	162,707
Animal Control	280,430
GIS/Mapping	207,646
Engineering	373,422
Engineering Development	211,938
Stormwater Management Engineering	271,448
Roads and Bridges	1,749,960
Conservation Administration	47,554
Environmental Health	11,119
Building Inspections	352,568
Planning and Zoning	483,898
Code Enforcement	365,546
Total Insurance Premium Fund Expenditures	**$4,518,236**

Section IX Transportation Fund

There is hereby established a Transportation Fund for Cherokee County with an appropriation of $905,334

Revenues for the Transportation Fund shall be from the following sources:

Intergovernmental	479,228
Charges for Services	276,978
Transfers in from General Fund	149,128
Total Transportation Fund Revenues	**$905,334**

The following disbursements are authorized for the fiscal year:

Van Pool	82,500
Rural Services	557,838
Fixed Route	264,996
Total Transportation Fund Expenditures	**$905,334**

Section X Multiple Grant Fund

There is hereby established a Multiple Grant Fund for Cherokee County with an appropriation of $298,074

Revenues for the Multiple Grant Fund shall be from the following sources:

Victims of Crime Act Grant (VOCA)	104,702
Stop Violence Against Women Grant (STPVW)	89,910
POS Juvenile Offenders Program (PSYCH)	6,500
DUI/Drug Court Program (DUI07)	28,434
DUI/Drug Court Grant (DUI1)	19,580
EMA Partnership Performance Agreement (PPA11)	12,763
Joint Task Force Operations (IRS)	14,185
Cherokee Family FOCUS Grant (FOCUS)	22,000
Total Multiple Grant Fund Revenues	**$298,074**

The following disbursements are authorized for the fiscal year:

Victims of Crime Act Grant (VOCA)	104,702
Stop Violence Against Women Grant (STPVW)	89,910
POS Juvenile Offenders Program (PSYCH)	6,500
DUI/Drug Court Program (DUI07)	28,434
DUI/Drug Court Grant (DUI1)	19,580
EMA Partnership Performance Agreement (PPA11)	12,763
Joint Task Force Operations (IRS)	14,185
Cherokee Family FOCUS Grant (FOCUS)	22,000
Total Multiple Grant Fund Expenditures	**$298,074**

Section XI Community Development Block Grant (CDBG) Fund

There is hereby established a CDBG Fund for Cherokee County with an appropriation of $2,092,046

Revenues for the CDBG Fund shall be from the following sources:

Intergovernmental	2,092,046
Total CDBG Fund Revenues	**$2,092,046**

The following disbursements are authorized for the fiscal year:

Operations	2,092,046
Total CDBG Fund Expenditures	**$2,092,046**

Section XII Animal Services Fund

There is hereby established an Animal Services Fund for Cherokee County with an appropriation of $751,619

Revenues for the Animal Services Fund shall be from the following sources:

Charges for Services	500,965
Contributions	70,057
Transfers in from Other Funds	180,597
Total Animal Services Fund Revenues	**$751,619**

The following disbursements are authorized for the fiscal year:

Operations	751,619
Total Animal Services Fund Expenditures	**$751,619**

Section XIII District Attorney (DA) Condemnation Fund

There is hereby established a DA Condemnation Fund for Cherokee County with an appropriation of $30,000

Revenues for the DA Condemnation Fund shall be from the following sources:

Fines and Forfeitures	11,250
Use of Reserves	18,750
Total DA Condemnation Fund Revenues	**$30,000**

The following disbursements are authorized for the fiscal year:

Operations	30,000
Total DA Condemnation Fund Expenditures	**$30,000**

Section XIV Drug Abuse Training and Education (DATE) Fund

There is hereby established a DATE Fund for Cherokee County with an appropriation of $126,965

Revenues for the DATE Fund shall be from the following sources:

Fines and Forfeitures	126,650
Investment Income	315
Total DATE Fund Revenues	**$126,965**

The following disbursements are authorized for the fiscal year:

Operations	51,215
Payments to Other Funds	75,750
Total DATE Fund Expenditures	**$126,965**

Section XV Victim Assistance Fund

There is hereby established a Victim Assistance Fund for Cherokee County with an appropriation of $158,445

Revenues for the Victim Assistance Fund shall be from the following sources:

Fines and Forfeitures	147,450
Use of Reserves	10,995
Total Victim Assistance Fund Revenues	**$158,445**

The following disbursements are authorized for the fiscal year:

Operations	68,445
Payments to Other Agencies	90,000
Total Victim Assistance Fund Expenditures	**$158,445**

Section XVI DUI Court Fund

There is hereby established a DUI Court Fund for Cherokee County with an appropriation of $258,430

Revenues for the DUI Court Fund shall be from the following sources:

DUI Court Program Participation Fees	175,680
Contributions	7,000
Transfers in from Other Funds	75,750
Total DUI Court Fund Revenues	**$258,430**

The following disbursements are authorized for the fiscal year:

Operations	258,430
Total DUI Court Fund Expenditures	**$258,430**

Section XVII Fire District Fund

There is hereby established a Fire District Fund for Cherokee County with an appropriation of $13,193,864

Revenues for the Fire District Fund shall be from the following sources:

Taxes	3,375,932
Licenses and Permits	22,500
Charges for Services	935,885
Investment Income	1,800
Use of Reserves	8,857,747
Total Fire District Fund Revenues	**$13,193,864**

The following disbursements are authorized for the fiscal year:

Fire Administration	870,325
Fire Marshal	312,457
Fire Fighting	11,255,470
Fire Prevention	108,235
Fire Training	647,377
Total Fire District Fund Expenditures	**$13,193,864**

Section XVIII Jail Fund

There is hereby established a Jail Fund for Cherokee County with an appropriation of $844,500

Revenues for the Jail Fund shall be from the following sources:

Fine and Forfeitures	319,050
Investment Income	900
Use of Reserves	524,550
Total Jail Fund Revenues	**$844,500**

The following disbursements are authorized for the fiscal year:

Operations	844,500
Total Jail Fund Expenditures	**$844,500**

Section XIX Sheriff's Commissary Fund

There is hereby established a Sheriff's Commissary Fund for Cherokee County with an appropriation of $225,045

Revenues for the Sheriff's Commissary Fund shall be from the following sources:

Charges for Services	225,045
Total Sheriff's Commissary Fund Revenues	**$225,045**

The following disbursements are authorized for the fiscal year:

Operations	225,045
Total Sheriff's Commissary Fund Expenditures	**$225,045**

Section XX Confiscated Asset Fund

There is hereby established a Confiscated Asset Fund for Cherokee County with an appropriation of $75,270

Revenues for the Confiscated Asset Fund shall be from the following sources:

Fines and Forfeitures	75,270
Total Confiscated Asset Fund Revenues	**$75,270**

The following disbursements are authorized for the fiscal year:

Operations	75,270
Total Confiscated Asset Fund Expenditures	**$75,270**

Section XXI Hotel and Motel Tax Fund

There is hereby established a Hotel and Motel Tax Fund for Cherokee County with an appropriation of $88,850

Revenues for the Hotel and Motel Tax Fund shall be from the following sources:

Taxes	88,850
Total Hotel and Motel Tax Fund Revenues	**$88,850**

The following disbursements are authorized for the fiscal year:

Operations	31,500
Transfers to Other Funds	57,350
Total Hotel and Motel Tax Fund Expenditures	**$88,850**

Section XXII Impact Fee Fund

There is hereby established an Impact Fee Fund for Cherokee County with an appropriation of $0.

Revenues for the Impact Fee Fund shall be from the following sources:

Charges for Services	71,000
Investment Income	1,800
Use of Reserves	(72,800)
Total Impact Fee Fund Revenues	**$0**

The following disbursements are authorized for the fiscal year:

Jail	0
Total Impact Fee Fund Expenditures	**$0**

Section XXIII Recreation Capital Construction Fund

There is hereby established a Recreation Capital Construction Fund for Cherokee County with an appropriation of $15,000,000

Revenues for the Recreation Capital Construction Fund shall be from the following sources:

Investment Revenue	3,600
Miscellaneous Revenue	50,000
Bond/Debt Proceeds	11,400,000
Use of Reserves	3,546,400
Total Recreation Capital Construction Fund Revenues	**$15,000,000**

The following disbursements are authorized for the fiscal year:

Administration	228,790
Park Construction	14,771,210
Total Recreation Capital Construction Fund Expenditures	**$15,000,000**

Section XXIV SPLOST V

There is hereby established a SPLOST V Fund for Cherokee County with an appropriation of $24,630,323

Revenues for the SPLOST V Fund shall be from the following sources:

Taxes	19,200,002
Intergovernmental	1,202,687
Investment Income	2,250
Miscellaneous Revenue	482,001
Use of Reserves	3,334,969
Transfers from Other Funds	408,414
Total SPLOST V Fund Revenues	**$24,630,323**

The following disbursements are authorized for the fiscal year:

Distribution to Cities	4,328,898
Senior Center Expansion	450,000
Road Resurfacing/Overlay (in-house)	563,061
Road and Bridge Construction	1,557,661
Fire Protection	3,340,135
E-911 Communication System	400,000
Roads Administration/Engineering	1,594,779
Cherokee County Libraries	1,950,000
Recreation	5,148,406
Debt Service	3,132,088
Sheriff Training Facility	1,898,102
Transfers to Other Funds	267,193
Total SPLOST V Fund Expenditures	**$24,630,323**

Section XXV SPLOST 2012

There is hereby established a SPLOST 2012 Fund for Cherokee County with an appropriation of $1,915,844

Revenues for the SPLOST 2012 Fund shall be from the following sources:

Taxes	2,400,000
Use of Reserves	(484,156)
Total SPLOST 2012 Fund Revenues	**$1,915,844**

The following disbursements are authorized for the fiscal year:

Administration	230,066
Due to Cities	597,643
Animal Control Vehicles	60,000
County Marshall's Vehicles	45,000
Debt Service Payments	983,135
Total SPLOST 2012 Fund Expenditures	**$1,915,844**

Section XXVI Resource Recovery Fund

There is hereby established a Resource Recovery Fund for Cherokee County with an appropriation of $608,171

Revenues for the Resource Recovery Fund shall be from the following sources:

Transfers in from Other Funds	608,171
Total Resource Recovery Fund Revenues	**$608,171**

The following disbursements are authorized for the fiscal year:

Debt Service Payments	608,171
Total Resource Recovery Fund Expenditures	**$608,171**

Section XXVII Debt Service Fund

There is hereby established a Debt Service Fund for Cherokee County with an appropriation of $4,375,382

Revenues for the Debt Service Fund shall be from the following sources:

Taxes	922,908
Transfers in from Other Funds	3,132,088
Use of Reserves	320,386
Total Debt Service Fund Revenues	**$4,375,382**

The following disbursements are authorized for the fiscal year:

Debt Service Payments	4,375,382
Total Debt Service Fund Expenditures	**$4,375,382**

Section XXVIII Conference Center Fund

There is hereby established a Conference Center Fund for Cherokee County with an appropriation of $271,253

Revenues for the Conference Center Fund shall be from the following sources:

Charges for Services	9,375
Miscellaneous Sources	185,675
Use of Reserves	18,853
Transfers in from Other Funds	57,350
Total Conference Center Fund Revenues	**$271,253**

The following disbursements are authorized for the fiscal year:

Operations	271,253
Total Conference Center Fund Expenditures	**$271,253**

Section XXIX Emergency Medical Fund

There is hereby established an Emergency Medical Fund for Cherokee County with an appropriation of $4,928,354

Revenues for the Emergency Medical Fund shall be from the following sources:

Charges for Services	4,367,485
Use of Reserves	64,160
Transfers in from Other Funds	496,709
Total Emergency Medical Fund Revenues	**$4,928,354**

The following disbursements are authorized for the fiscal year:

Operations	4,928,354
Total Emergency Medical Fund Expenditures	**$4,928,354**

Section XXX Insurance and Benefits Fund

There is hereby established an Insurance and Benefits Fund for Cherokee County with an appropriation of $7,503,018

Revenues for the Insurance and Benefits Fund shall be from the following sources:

Internal Service Charges	7,224,615
Miscellaneous Sources	216,000
Use of Reserves	62,403
Total Insurance and Benefits Fund Revenues	**$7,503,018**

The following disbursements are authorized for the fiscal year:

Operations	7,503,018
Total Insurance and Benefits Fund Expenditures	**$7,503,018**

Section XXXI Fleet Maintenance Fund

There is hereby established a Fleet Maintenance Fund for Cherokee County with an appropriation of $1,154,090

Revenues for the Fleet Maintenance Fund shall be from the following sources:

Charges for Services	1,154,090
Total Fleet Maintenance Fund Revenues	**$1,154,090**

The following disbursements are authorized for the fiscal year:

Operations	1,154,090
Total Fleet Maintenance Fund Expenditures	**$1,154,090**

TOTAL CHEROKEE COUNTY BUDGET FY 2012	**$132,318,775**

Section XXXII

A copy of the budget supporting the appropriations set forth in the above Sections shall be attested by the County Clerk and maintained as an official record in the offices of the County Manager and County Clerk.

DONE, RATIFIED AND PASSED by the Chairman and Board of Commissioners of Cherokee County, Georgia in regular session assembled this _____ day of _____, 2012.

CHEROKEE COUNTY BOARD OF COMMISSIONERS

_____

L.B. Ahrens, Jr., Chairman, Board of Commissioners

ATTEST:

_____

Christy Black, County Clerk

COUNTY WIDE REPORTS

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EXPENSE SUMMARY BY FUND
2012 BUDGET COMPARISON TO 2011

	2011 Budget (75%)	2012 Budget	Change	%
General	39,681,868	39,605,873	(75,995)	-0.2%
Admin/Allocated Costs	1,566,359	1,497,941	(68,418)	-4.4%
Office of Economic Dev	760,235	702,750	(57,485)	-7.6%
Total General Fund	**42,008,462**	**41,806,564**	**(201,899)**	**-0.5%**
Fire	13,735,012	13,193,864	(541,148)	-3.9%
EMS	5,064,690	4,928,354	(136,336)	-2.7%
E911	3,203,132	3,128,866	(74,266)	-2.3%
Insurance Premium Tax	4,447,449	4,518,236	70,787	1.6%
Parks & Rec (CRPA)	1,974,005	2,324,428	350,423	17.8%
Insurance & Benefits	7,551,812	7,503,018	(48,794)	-0.6%
Senior Services	930,024	868,230	(61,794)	-6.6%
Animal Shelter	714,012	751,619	37,607	5.3%
Transportation	1,231,312	905,334	(325,978)	-26.5%
Fleet Maint	1,066,145	1,154,090	87,945	8.2%
Other Major Ops Funds	**39,917,593**	**39,276,039**	**(641,554)**	**-1.6%**
Total Major Operations	**81,926,055**	**81,082,602**	**(843,453)**	**-1.0%**
Multiple Grant	1,420,326	298,074	(1,122,252)	-79.0%
DUI Court	289,999	258,430	(31,569)	-10.9%
Jail	657,431	844,500	187,070	28.5%
Law Library	114,000	105,610	(8,390)	-7.4%
Sheriff Forfeitures	0	131,965	131,965	0.0%
Victim/Witness	144,464	158,445	13,982	9.7%
DATE	114,375	126,965	12,590	11.0%
Hotel/Motel Tax	60,000	88,850	28,850	48.1%
DA Confiscated Assets	30,000	30,000	0	0.0%
CDBG	1,343,935	2,092,046	748,111	55.7%
Resource Recovery	914,492	608,171	(306,321)	-33.5%
Conference Center	242,026	271,253	29,227	12.1%
SO Confiscated Assets	75,000	75,270	270	0.4%
SO Commissary	225,000	225,045	45	0.0%
Total Other Funds	**5,631,046**	**5,314,624**	**(316,423)**	**-5.6%**
TOTAL OPERATING	**87,557,102**	**86,397,226**	**(1,159,876)**	**-1.3%**
Impact Fees	300,000	0	(300,000)	-100.0%
SPLOST	23,613,660	26,546,167	2,932,507	12.4%
Parks Bond	12,935,424	15,000,000	2,064,576	16.0%
Total Capital Projects	36,849,084	41,546,167	4,697,083	12.7%
Debt Service	9,367,714	4,375,382	(4,992,332)	-53.3%
TOTAL CAPITAL RELATED	**46,216,798**	**45,921,549**	**(295,249)**	**-0.6%**
ALL	**133,773,900**	**132,318,775**	**(1,455,125)**	**-1.1%**

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - All Other Funds

			TARGET				VARIANCE FROM TARGET	
	2010 Actual 9/30/10	2011 Revised Budget	2011 Revised Budget at 75%	2011 Actual 9/30/11	2011 Actual Comparable 9/30/11	2012 Proposed Budget	2012Budget v 2011Budget B/(W)	2012Budget v 2011ActComp B/(W)
GENERAL FUND (100)								
INFLOWS	19,819,635	55,230,303	41,422,727	13,031,308	19,945,645	16,386,913	(25,035,814)	(3,558,732)
EXPENDITURES	44,138,095	56,011,283	42,008,462	37,219,204	42,424,128	41,806,564	201,899	617,565
Excess Inflows over Expenditures	(24,318,460)	(780,980)	(585,735)	(24,187,895)	(22,478,483)	(25,419,651)	(24,833,916)	(2,941,167)
Use of Reserves	24,318,460	780,980	585,735			25,419,651		
LAW LIBRARY FUND (205)								
INFLOWS	114,536	152,000	114,000	95,885	109,216	105,610	(8,390)	(3,606)
EXPENDITURES	48,723	152,000	114,000	110,358	122,620	105,610	8,390	17,010
Excess Inflows over Expenditures	65,813	0	0	(14,473)	(13,404)	0	0	13,404
SHERIFF FORFEITURES FUND (210)								
INFLOWS	0	0	0	0	0	131,965	131,965	131,965
EXPENDITURES	0	0	0	0	0	131,965	(131,965)	(131,965)
Excess Inflows over Expenditures	0	0	0	0	0	0	0	0
Use of Reserves Budgeted								
E911 TELEPHONE FUND (215)								
INFLOWS	2,990,823	4,103,000	3,077,250	2,329,321	2,794,096	2,751,620	(325,630)	(42,476)
EXPENDITURES	3,139,734	4,270,843	3,203,132	2,848,601	3,137,725	3,128,866	74,266	8,859
Excess Inflows over Expenditures	(148,911)	(167,843)	(125,882)	(519,281)	(343,629)	(377,246)	(251,364)	(33,617)
Use of Reserves Budgeted		167,843	125,882			377,246		
SENIOR SRVS FUND (221)								
INFLOWS	895,314	1,237,060	927,795	849,829	942,131	868,230	(59,565)	(73,901)
EXPENDITURES	895,461	1,240,032	930,024	786,748	870,344	868,230	61,794	2,114
Excess Inflows over Expenditures	(147)	(2,972)	(2,229)	63,081	71,787	0	2,229	(71,787)
Use of Reserves Budgeted		2,972	2,229					
PARKS AND REC (225)								
INFLOWS	2,389,192	2,972,007	2,229,005	1,949,542	2,008,354	2,075,879	(153,126)	67,525
EXPENDITURES	2,139,353	2,632,007	1,974,005	1,984,875	2,193,067	2,324,428	(350,423)	(131,361)
Excess Inflows over Expenditures	249,839	340,000	255,000	(35,333)	(184,713)	(248,549)	(503,549)	(63,836)
Use of Reserves Budgeted		(340,000)	(255,000)			248,549		
INSURANCE PREMIUM FUND (230)								
INFLOWS	6,047,332	6,170,011	4,627,509	320,612	6,829,086	6,939,650	2,312,141	110,564
EXPENDITURES								
DEVELOPMENT SERVICES CENTER	172,709	214,089	160,567	137,316	151,130	162,707	(2,141)	(11,577)

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - All Other Funds

			TARGET				VARIANCE FROM TARGET	
	2010 Actual 9/30/10	2011 Revised Budget	2011 Revised Budget at 75%	2011 Actual 9/30/11	2011 Actual Comparable 9/30/11	2012 Proposed Budget	2012Budget v 2011Budget B/(W)	2012Budget v 2011ActComp B/(W)
GIS/MAPPING	0	0	0	0	0	207,646	(207,646)	(207,646)
ANIMAL CONTROL	0	0	0	0	0	280,430	(280,430)	(280,430)
ROADS AND BRIDGES	1,857,337	2,343,859	1,757,895	1,476,832	1,624,517	1,749,960	7,935	(125,443)
STORMWATER MGT ENGINEERING	231,606	266,853	200,140	180,075	198,596	271,448	(71,309)	(72,852)
ENGINEERING DEVELOPMENT SERVIC	258,148	308,543	231,407	231,880	254,888	211,938	19,469	42,950
ENGINEERING	453,085	543,427	407,570	401,235	442,953	373,422	34,148	69,531
CONSERVATION ADMINISTRATION	48,048	62,148	46,611	43,305	47,551	47,554	(943)	(3)
FOREST RESOURCES CONSERVATION	11,119	15,000	11,250	3,706	4,118	11,119	131	(7,001)
BUILDING INSPECTIONS	445,166	500,452	375,339	364,764	401,240	352,568	22,771	48,672
PLANNING AND LAND USE	557,599	732,247	549,185	484,045	534,527	483,898	65,287	50,629
CODE ENFORCEMENT	431,481	593,313	444,985	469,850	516,709	365,545	79,440	151,164
INTERFUND TRANSFERS	678,869	350,000	262,500	262,500	262,500	0	262,500	262,500
EXPENDITURES	5,145,165	5,929,931	4,447,449	4,055,509	4,438,729	4,518,236	(70,787)	(79,507)
Excess Inflows over Expenditures	902,167	240,080	180,060	(3,734,897)	2,390,357	2,421,414	2,241,354	31,057
		(240,080)	(180,060)			(2,421,414)		
TRANSPORTATION FUND (240)								
INFLOWS	811,343	1,641,749	1,231,312	470,010	500,009	905,334	(325,978)	405,325
EXPENDITURES	826,401	1,641,749	1,231,312	630,830	691,695	905,334	325,978	(213,639)
Excess Inflows over Expenditures	(15,058)	0	0	(160,820)	(191,686)	0	0	191,686
MULTIPLE GRANT FUND (250)								
INFLOWS	822,821	1,893,768	1,420,326	1,308,914	1,342,659	298,074	(1,122,252)	(1,044,585)
EXPENDITURES	1,293,914	1,893,768	1,420,326	1,412,333	1,567,656	298,074	1,122,252	1,269,582
Excess Inflows over Expenditures	(471,093)	0	0	(103,419)	(224,997)	0	0	224,997
COMMUNITY DEVELOPMENT (251)								
INFLOWS	447,876	1,791,913	1,343,935	490,681	490,682	2,092,046	748,111	1,601,364
EXPENDITURES	475,456	1,791,913	1,343,935	703,203	780,105	2,092,046	(748,111)	(1,311,941)
Excess Inflows over Expenditures	(27,580)	0	0	(212,521)	(289,423)	0	0	289,423
ANIMAL SERVICES FUND (252)								
INFLOWS	687,958	937,859	703,394	666,591	666,591	751,619	48,225	85,028
EXPENDITURES	717,736	952,016	714,012	660,863	730,279	751,619	(37,607)	(21,340)
Excess Inflows over Expenditures	(29,778)	(14,157)	(10,618)	5,728	(63,688)	0	10,618	63,688
Use of Reserves Budgeted		14,157	10,618					
DA's CONDEMNATION FUND (254)								
INFLOWS	17,877	15,000	11,250	10,832	10,832	11,250	0	418

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - All Other Funds

			TARGET				VARIANCE FROM TARGET	
	2010 Actual 9/30/10	2011 Revised Budget	2011 Revised Budget at 75%	2011 Actual 9/30/11	2011 Actual Comparable 9/30/11	2012 Proposed Budget	2012Budget v 2011Budget B/(W)	2012Budget v 2011ActComp B/(W)
EXPENDITURES	18,859	40,000	30,000	1,729	1,921	30,000	0	(28,079)
Excess Inflows over Expenditures	(982)	(25,000)	(18,750)	9,103	8,911	(18,750)	0	(27,661)
Use of Reserves Budgeted		25,000	18,750			18,750		
DRUG ABUSE AND TREATMENT FUND (255)								
INFLOWS	115,413	152,500	114,375	111,773	125,574	126,965	12,590	1,391
EXPENDITURES	75,778	152,500	114,375	75,750	75,750	126,965	(12,590)	(51,215)
Excess Inflows over Expenditures	39,635	0	0	36,023	49,824	0	0	(49,824)
VICTIM/WITNESS FUND (256)								
INFLOWS	136,565	173,662	130,247	132,877	148,637	147,450	17,204	(1,187)
EXPENDITURES	143,542	192,618	144,464	136,890	151,893	158,445	(13,982)	(6,552)
Excess Inflows over Expenditures	(6,977)	(18,956)	(14,217)	(4,013)	(3,256)	(10,995)	3,222	(7,739)
Use of Reserves Budgeted		18,956	14,217			10,995		
DUI COURT FUND (257)								
INFLOWS	237,511	319,130	239,348	254,875	254,875	258,430	19,083	3,555
EXPENDITURES	241,354	386,665	289,999	237,439	263,151	258,430	31,569	4,721
Excess Inflows over Expenditures	(3,843)	(67,535)	(50,651)	17,436	(8,276)	0	50,651	8,276
Use of Reserves Budgeted		67,535	50,651					
FIRE ADMINISTRATION FUND (270)								
INFLOWS	4,508,845	18,313,349	13,735,012	2,885,363	4,503,264	4,336,117	(9,398,895)	(167,147)
EXPENDITURES	13,701,159	18,313,349	13,735,012	12,594,218	13,876,103	13,193,864	541,148	682,239
Excess Inflows over Expenditures	(9,192,314)	0	0	(9,708,855)	(9,372,839)	(8,857,747)	(8,857,747)	515,092
Use of Reserves Budgeted		59,404	44,553			8,857,747		
JAIL FUND (271)								
INFLOWS	317,393	405,000	303,750	287,852	323,753	319,950	16,200	(3,803)
EXPENDITURES	355,467	876,574	657,431	670,117	744,575	844,500	(187,070)	(99,925)
Excess Inflows over Expenditures	(38,074)	(471,574)	(353,681)	(382,265)	(420,822)	(524,550)	(170,870)	(103,728)
Use of Reserves Budgeted		471,574	353,681			524,550		
SHERIFF'S COMMISSARY FUND (272)								
INFLOWS	217,776	300,000	225,000	106,522	106,522	225,045	45	118,523
EXPENDITURES	235,213	300,000	225,000	124,374	138,194	225,045	(45)	(86,851)
Excess Inflows over Expenditures	(17,437)	0	0	(17,852)	(31,672)	0	0	31,672
CONFISCATED ASSETS FUND (273)								
INFLOWS	297,470	100,000	75,000	78,647	78,647	75,270	270	(3,377)

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - All Other Funds

			TARGET				VARIANCE FROM TARGET	
	2010 Actual 9/30/10	2011 Revised Budget	2011 Revised Budget at 75%	2011 Actual 9/30/11	2011 Actual Comparable 9/30/11	2012 Proposed Budget	2012Budget v 2011Budget B/(W)	2012Budget v 2011ActComp B/(W)
EXPENDITURES	313,449	100,000	75,000	219,704	244,116	75,270	(270)	168,846
Excess Inflows over Expenditures	(15,979)	0	0	(141,057)	(165,469)	0	0	165,469
HOTEL/ MOTEL TAX FUND (275)								
INFLOWS	70,133	80,000	60,000	80,188	87,188	88,850	28,850	1,662
EXPENDITURES	70,133	80,000	60,000	82,688	85,188	88,850	(28,850)	(3,662)
Excess Inflows over Expenditures	0	0	0	(2,500)	2,000	0	0	(2,000)
RESOURCE RECOVERY DEVELOPMENT (375)								
INFLOWS	912,107	1,219,323	914,492	154,989	154,989	608,171	(306,321)	453,182
EXPENDITURES	912,107	1,219,323	914,492	1,068,747	1,068,747	608,171	306,321	460,576
Excess Inflows over Expenditures	0	0	0	(913,758)	(913,758)	0	0	913,758
CONFERENCE CENTER (555)								
INFLOWS	202,916	281,551	211,163	234,119	238,593	252,400	41,237	13,807
EXPENDITURES	168,477	322,701	242,026	219,915	244,349	271,253	(29,227)	(26,904)
Excess Inflows over Expenditures	34,439	(41,150)	(30,863)	14,204	(5,756)	(18,853)	12,010	(13,097)
Use of Reserves Budgeted		41,150	30,863			18,853		
EMERGENCY MEDICAL SERVICES (580)								
INFLOWS	6,082,632	6,752,920	5,064,690	5,236,438	5,236,438	4,864,193	(200,497)	(372,245)
EXPENDITURES	5,571,781	6,752,920	5,064,690	4,643,436	5,140,196	4,928,354	136,336	211,842
Excess Inflows over Expenditures	510,851	0	0	593,001	96,242	(64,160)	(64,160)	(160,402)
Use of Reserves Budgeted						64,160		
INSURANCE AND BENEFITS FUND (605)								
INFLOWS	6,778,594	10,182,180	7,636,635	7,948,395	7,508,655	7,440,615	(196,020)	(68,040)
EXPENDITURES	7,443,781	10,069,083	7,551,812	7,114,483	7,543,212	7,503,018	48,794	40,194
Excess Inflows over Expenditures	(665,187)	113,097	84,823	833,912	(34,557)	(62,403)	(147,226)	(27,846)
Use of Reserves Budgeted		(113,097)	(84,823)			62,403		
FLEET MAINTENANCE FUND (610)								
INFLOWS	970,207	1,421,527	1,066,145	1,008,604	1,008,605	1,154,090	87,945	145,485
EXPENDITURES	1,056,627	1,421,527	1,066,145	974,071	1,077,397	1,154,090	(87,945)	(76,693)
Excess Inflows over Expenditures	(86,420)	0	0	34,533	(68,792)	0	0	68,792
TOTAL INFLOWS - OPERATING	55,892,269	115,845,812	86,884,359	40,044,167	55,415,041	53,215,736	(33,668,623)	(2,199,305)
TOTAL EXPENDITURES - OPERATING	89,127,765	116,742,802	87,557,102	78,576,085	87,611,140	86,397,226	1,159,876	1,213,914

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - All Other Funds

			TARGET				VARIANCE FROM TARGET	
	2010 Actual 9/30/10	2011 Revised Budget	2011 Revised Budget at 75%	2011 Actual 9/30/11	2011 Actual Comparable 9/30/11	2012 Proposed Budget	2012Budget v 2011Budget B/(W)	2012Budget v 2011ActComp B/(W)
Excess Inflows over Expenditures	(33,235,496)	(896,990)	(672,743)	(38,531,919)	(32,196,099)	(33,181,490)	(32,508,747)	(985,391)
Use of Reserves Budgeted		1,284,385	963,289			33,181,490		
DEBT SERVICE (410)								
INFLOWS	7,336,064	12,428,294	9,321,221	6,964,380	7,461,179	4,054,996	(5,266,225)	(3,406,183)
EXPENDITURES	4,255,721	12,490,285	9,367,714	5,407,269	6,008,076	4,375,382	4,992,332	1,632,694
Excess Inflows over Expenditures	3,080,343	(61,991)	(46,493)	1,557,112	1,453,103	(320,386)	(273,893)	(1,773,489)
Use of Reserves Budgeted		61,991	46,493			320,386		
IMPACT FEE FUND (295)								
INFLOWS	96,622	134,000	100,500	104,551	104,551	72,800	(27,700)	(31,751)
EXPENDITURES	101,004	400,000	300,000	0	0	0	300,000	0
Excess Inflows over Expenditures	(4,382)	(266,000)	(199,500)	104,551	104,551	72,800	272,300	(31,751)
Use of Reserves Budgeted		266,000	199,500			(72,800)		
PARKS BOND (310)								
INFLOWS	10,810,609	7,500	5,625	13,444	13,444	11,453,600	11,447,975	11,440,156
EXPENDITURES	8,889,068	17,247,232	12,935,424	3,595,652	3,993,909	15,000,000	(2,064,576)	(11,006,091)
Excess Inflows over Expenditures	1,921,541	(17,239,732)	(12,929,799)	(3,582,209)	(3,980,465)	(3,546,400)	9,383,399	434,065
Use of Reserves Budgeted		17,239,732	12,929,799			3,546,400		
SPLOST IV (321)								
INFLOWS	2,313	0	0	407	407	0	0	(407)
EXPENDITURES	9,390	1,302,897	977,173	973	1,025	0	977,173	1,025
Excess Inflows over Expenditures	(7,077)	(1,302,897)	(977,173)	(566)	(618)	0	977,173	618
Use of Reserves Budgeted		1,302,897	977,173					
SPLOST V (322) FUND								
INFLOWS	24,312,842	30,445,115	22,833,836	23,566,709	23,562,786	21,295,354	(1,538,482)	(2,267,432)
EXPENDITURES	21,389,326	30,181,984	22,636,488	18,328,575	19,575,687	24,630,323	(1,993,835)	(5,054,636)
Excess Inflows over Expenditures	2,923,516	263,131	197,348	5,238,134	3,987,099	(3,334,969)	(3,532,317)	(7,322,068)
Use of Reserves Budgeted		(263,131)	(197,348)			3,334,969		
SPLOST 2012 (323) FUND								
INFLOWS	0	0	0	0	0	2,400,000	2,400,000	2,400,000
EXPENDITURES	0	0	0	0	0	1,915,844	(1,915,844)	(1,915,844)
Excess Inflows over Expenditures	0	0	0	0	0	484,156	484,156	484,156
						(484,156)		

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - All Other Funds

			TARGET				VARIANCE FROM TARGET	
	2010 Actual 9/30/10	2011 Revised Budget	2011 Revised Budget at 75%	2011 Actual 9/30/11	2011 Actual Comparable 9/30/11	2012 Proposed Budget	2012Budget v 2011Budget B/(W)	2012Budget v 2011ActComp B/(W)
TOTAL INFLOWS - CAPITAL RELATED	42,558,450	43,014,909	32,261,181	30,649,491	31,142,367	39,276,750	7,015,568	8,134,383
TOTAL EXPENDITURES - CAPITAL RELATED	34,644,509	61,622,398	46,216,798	27,332,469	29,578,697	45,921,549	295,249	(16,342,851)
Excess Inflows over Expenditures	7,913,941	(18,607,489)	(13,955,617)	3,317,022	1,563,670	(6,644,799)	7,310,818	(8,208,469)
Use of Reserves Budgeted		18,607,489	13,955,617			6,644,799	0.6%	
TOTAL INFLOWS	98,450,719	158,860,721	119,145,540	70,693,658	86,557,408	92,492,486	(26,653,055)	5,935,078
TOTAL EXPENDITURES	123,772,274	178,365,200	133,773,900	105,908,554	117,189,838	132,318,775	1,455,125	(15,128,937)
Excess Inflows over Expenditures	(25,321,555)	(19,504,479)	(14,628,359)	(35,214,896)	(30,632,430)	(39,826,289)	(25,197,930)	(9,193,860)
Total Use of Reserves Budgeted		19,563,883	14,672,912			39,826,289		

2012 COUNTYWIDE BUDGET/FORECAST REPORT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
INFLOWS										
TAXES										
311100 - REAL PROPERTY-CURRENT YEAR	50,580,169	50,620,645	52,349,400	53,833,897	52,678,437	4,653,628	4,697,781	4,670,000	16,372	(27,781)
311120 - TIMBER	3,507	8,028	4,963	4,893	3,800	4,136	3,730	3,300	(836)	(430)
311200 - REAL PROPERTY-PRIOR YEAR	7,128,638	2,442,503	3,165,482	3,452,723	2,779,133	2,807,404	3,208,939	2,406,000	(401,404)	(802,939)
311310 - MOTOR VEHICLE	4,203,836	4,680,857	3,935,114	4,992,606	4,487,260	2,951,336	3,805,336	3,365,445	414,109	(439,891)
311320 - MOBILE HOME	119,512	121,880	107,255	133,738	121,300	104,255	130,974	117,800	13,545	(13,174)
311340 - INTANGIBLES (REGULAR & RECORD)	1,427,202	1,109,956	925,000	969,267	957,600	693,750	724,629	718,200	24,450	(6,429)
311350 - RAILROAD EQUIPMENT TAX	14,362	7,568	7,000	7,000	7,000	0	0	0	0	0
311600 - REAL ESTATE TRANSFER	204,119	188,950	165,000	172,106	170,400	123,750	132,447	127,800	4,050	(4,647)
311750 - FRANSCISE TAX-TELEVISION CABLE	1,296,256	1,342,264	1,300,000	1,348,359	1,340,000	975,000	1,013,359	1,005,000	30,000	(8,359)
311790 - BANK FRANCHISE TAX	205,065	142,043	200,000	204,209	200,000	200,000	204,209	200,000	0	(4,209)
313200 - SPLOST	26,479,225	27,591,845	28,223,378	28,815,718	28,800,002	21,167,534	21,897,790	21,600,002	432,468	(297,788)
314100 - HOTEL/MOTEL	82,876	89,491	80,000	108,789	109,850	60,000	87,188	88,850	28,850	1,662
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	823,316	845,257	825,000	825,626	816,000	618,750	614,396	612,000	(6,750)	(2,396)
314250 - ALCOHOL EXCISE TAX BY GLASS	46,688	54,676	50,000	53,786	55,200	37,500	39,832	41,400	3,900	1,568
316200 - INSURANCE PREMIUM TAXES	5,846,968	5,686,599	5,700,000	6,508,474	6,500,000	5,700,000	6,508,474	6,500,000	800,000	(8,474)
319110 - PENALITIES/INTEREST REAL PROP	90,799	59,260	70,000	74,926	58,300	55,000	54,693	43,300	(11,700)	(11,393)
319120 - PENALTIES/INTEREST PERSONAL PR	668,990	499,350	640,000	647,919	561,000	533,333	459,389	459,000	(74,333)	(389)
TOTAL TAXES	99,221,527	95,491,171	97,747,592	102,154,037	99,645,282	40,685,375	$43,583,166	41,958,097	1,272,722	(1,625,069)

2012 COUNTYWIDE BUDGET/FORECAST REPORT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
LICENSES & PERMITS										
321110 - BEER AND WINE APPLICATION FEE	187,131	283,819	200,000	216,700	207,500	195,000	207,900	200,000	5,000	(7,900)
321120 - ALCOHOLIC BEVERAGES -WINE	0	200	0	0	0	0	0	0	0	0
321210 - BUSINESS LICENSE -REAL ESTATE	(789)	737	0	(425)	0	0	0	0	0	0
321240 - MISCELLANEOUS BUSINESS LICENSE	581,665	420,738	785,000	554,756	527,000	755,000	554,621	527,000	(228,000)	(27,621)
321241 - NEWLY ISSUED BUSINESS LICENSE	0	0	0	64,346	48,000	0	56,376	36,000	36,000	(20,376)
321900 - OTHER FEES	213,831	9,340	10,000	4,920	4,800	5,000	3,630	3,600	(1,400)	(30)
323120 - BUILDING INSPECTION	366,989	427,401	425,000	430,294	570,000	318,750	301,905	427,500	108,750	125,595
323121 - BUILDING INSPECTIONS-AFTER HRS	934	0	0	0	0	0	0	0	0	0
323910 - FIRE INSPECTION FEE	37,176	37,502	30,000	24,942	30,000	22,500	18,298	22,500	0	4,202
TOTAL LICENSES & PERMITS	1,386,937	1,179,738	1,450,000	1,295,533	1,387,300	1,296,250	$1,142,730	1,216,600	(79,650)	73,870
INTERGOVT										
331100 - FEDERAL GRANTS	813,636	1,516,700	2,362,634	1,684,726	3,241,748	1,769,098	935,097	2,431,311	662,213	1,496,214
331110 - FEDERAL GRANTS DIRECT	121,258	298,554	223,658	258,707	207,277	168,329	122,028	155,458	(12,871)	33,430
331150 - FEDERAL GRANTS SSBG	20,000	0	0	0	0	0	0	0	0	0
331156 - FEDERAL MEDICAID	6,698	4,928	0	0	0	0	0	0	0	0
331200 - FEDERAL GRANTS OPERATING	80,575	496,712	1,552,657	1,462,223	88,000	1,477,096	1,005,138	66,000	(1,411,096)	(939,138)
331201 - FEDERAL GRANTS - VPSI	67,934	0	0	0	0	0	0	0	0	0
331251 - FEDERAL GRANTS-MEDICAID	5,433	0	0	0	0	0	0	0	0	0
331252 - FTA GRANT DRAWDOWN	395,656	419,352	609,014	12,538	239,428	456,760	12,538	239,428	(217,332)	226,890
334100 - STATE GRANTS-OPERATING	437,866	516,876	573,828	504,511	494,128	427,361	305,911	370,596	(56,765)	64,685
334120 - STATE GRANTS - GEMA	53,179	173,604	97,163	72,675	12,763	86,549	51,060	12,763	(73,786)	(38,297)
334250 - STATE GRANTS-INDIRECT	0	18,000	18,000	6,000	0	18,000	6,000	0	(18,000)	(6,000)
334310 - STATE GRANTS-DIRECT	1,058,829	899,859	1,093,000	1,481,469	1,202,687	819,750	1,481,469	1,202,687	382,937	(278,782)
336210 - PAYMENTS FROM CITES - CMANS	0	40,000	0	40,000	0	0	40,000	0	0	(40,000)
338000 - PAYMENT IN LIEU OF TAXES	41,319	42,261	42,000	42,611	42,000	42,000	42,611	42,000	0	(611)
TOTAL INTERGOVT	3,102,384	4,426,847	6,571,955	5,565,460	5,528,031	5,264,944	$4,001,852	4,520,243	(744,701)	518,391

2012 COUNTYWIDE BUDGET/FORECAST REPORT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
CHARGES FOR SVCS										
341100 - COURT COSTS, FEES, AND CHARGES	134,698	0	0	0	0	0	0	0	0	0
341120 - PROBATION FEE	84,270	163,628	125,000	135,881	144,000	100,000	116,393	114,000	14,000	(2,393)
341121 - STATE COURT DIVERSION FEE	2,965	0	0	0	0	0	0	0	0	0
341200 - TITLE SERVICE CHARGE	3,516	3,809	3,500	3,136	2,950	2,625	2,384	2,200	(425)	(184)
341300 - PLANNING AND DEVELOPMENT FEES	34,705	0	5,000	0	0	3,750	0	0	(3,750)	0
341320 - IMPACT FEES	259,546	108,910	125,000	119,215	105,000	108,000	76,100	71,000	(37,000)	(5,100)
341392 - OTHER-SOIL EROSION PLAN REVIEW	1,025	260	1,000	340	0	750	310	0	(750)	(310)
341394 - CERTIFICATE OF OCCUPANCY FEE	250	0	0	0	0	0	0	0	0	0
341396 - NPDES FEES	569	0	0	0	0	0	0	0	0	0
341400 - PRINTING AND DUPLICATION SERVI	52,408	74,822	60,250	77,578	70,000	50,187	61,718	54,000	3,813	(7,718)
341500 - SALES TAX VENDOR COMPENSATION	4,830	6,199	5,000	5,120	5,000	3,750	3,714	3,500	(250)	(214)
341751 - INTERNAL SVC CHRG- MEDICAL	6,677,904	8,165,109	8,664,784	8,271,936	8,323,729	6,498,588	5,974,518	6,242,794	(255,794)	268,276
341752 - INTERNAL SVC CHRG - LIFE INS	315,383	273,203	254,904	251,328	234,235	191,178	189,018	175,676	(15,502)	(13,342)
341753 - INTERNAL SVC CHRG - DENTAL	563,744	596,237	611,705	670,368	629,252	458,779	506,257	471,937	13,158	(34,320)
341754 - INTERNAL SVC CHRG- LT DISABILI	218,666	220,885	307,593	186,961	266,642	230,695	141,731	199,980	(30,715)	58,249
341755 - INTERNAL SVC CHRG- ST DISABILI	280,311	227,815	202,112	184,735	178,972	151,584	139,249	134,228	(17,356)	(5,021)
341758 - INTERNAL SVC CHRG - FLEET	1,681,341	1,269,668	1,421,527	1,431,788	1,538,787	1,066,145	1,008,555	1,154,090	87,945	145,535
341759 - UNUM LONG TERM CARE	0	4,614	0	87,003	0	0	67,029	0	0	(67,029)
341770 - INTERNAL SVC CHRG - ERIP	0	187,346	0	1,219,445	0	0	312,182	0	0	(312,182)
341910 - ELECTION QUALIFYING FEE	0	18,516	0	0	10,000	0	0	10,000	10,000	10,000
341930 - SALES OF MAPS AND PUBLICATIONS	1,600	12,000	0	0	0	0	0	0	0	0
341940 - COMMISSIONS ON TAX COLLECTIONS	3,658,521	3,887,928	3,600,000	3,916,678	3,900,941	660,000	812,281	674,343	14,343	(137,938)
341950 - OTHER-VEHICLE EMMISSION FEE	60,763	127,534	100,000	98,603	110,000	100,000	115,347	110,000	10,000	(5,347)
341951 - OTHER REVENUE	33,433	959	300,500	260	7,547	375	260	5,660	5,285	5,400
342220 - FIRE PROTECTION FEE-CITIES	831,319	993,408	975,000	1,095,860	1,026,360	975,000	1,019,040	935,885	(39,115)	(83,155)
342330 - PRISONER HOUSING FEE	222,568	0	0	0	0	0	0	0	0	0
342331 - PRISONER HOUSING FEE-SCAAP	147,303	110,190	110,000	78,122	0	0	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	279,153	473,057	360,000	554,809	504,809	270,000	478,473	378,607	108,607	(99,866)
342500 - E-911 CHARGES	1,334,506	1,326,464	1,320,000	1,239,278	1,285,000	887,000	833,556	845,000	(42,000)	11,444
342510 - E911 WIRELESS CHARGES	1,857,195	1,958,032	1,820,000	1,792,874	1,850,000	1,286,000	1,327,034	1,296,000	10,000	(31,034)
342550 - E911 FEES - RESERVE ACCOUNTS	795,941	839,156	960,000	852,221	851,000	730,000	631,487	609,000	(121,000)	(22,487)

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342600 - AMBULANCE FEES	3,839,173	7,212,028	7,081,647	7,751,711	7,106,691	5,311,235	5,351,466	5,330,018	18,783	(21,448)
342601 - EMS MEDICARE ADJUSTMENTS	0	(1,329,025)	(1,220,231)	(1,681,335)	(1,286,311)	(862,642)	(838,897)	(964,733)	(102,091)	(125,836)
342610 - MISC AMBULANCE FEES	0	0	0	19,138	0	0	17,888	0	0	(17,888)
342620 - AMBULANCE FEES-COLLECTION AGEN	0	0	0	37,594	0	0	37,594	0	0	(37,594)
343900 - OTHER STREET & PUBLIC IMPROVEM	0	0	0	27,729	0	0	27,729	0	0	(27,729)
344110 - REFUSE COLLECTION CHARGES	57,895	43,082	42,000	35,589	36,000	31,500	26,015	27,000	(4,500)	985
344150 - LANDFILL TIPPING FEES	3,079,600	2,358,688	1,200,000	1,015,412	1,000,000	900,000	725,342	750,000	(150,000)	24,658
344151 - LANDFILL HOST FEES	0	0	1,100,000	1,062,740	1,060,000	825,000	799,040	795,000	(30,000)	(4,040)
344190 - OTHER RECYCLING CHARGES	106	0	0	0	0	0	0	0	0	0
345510 - PASSENGER FARES	37,043	37,636	44,000	46,780	44,000	33,000	34,411	33,000	0	(1,411)
345511 - POS Revenue	317,125	311,122	338,535	349,496	325,304	253,901	248,058	243,978	(9,923)	(4,080)
346101 - ANIMAL SHELTER-ADOPTION FEE	84,475	77,456	75,060	82,197	79,200	55,000	61,927	64,400	9,400	2,473
346102 - ANIMAL SHELTER-RECLAIM FEE	20,575	18,745	20,000	20,468	19,600	14,400	14,736	17,400	3,000	2,664
346103 - ANIMAL SHELTER-EUTHANASIA FEE	2,948	2,850	2,000	3,775	3,600	1,475	2,925	3,700	2,225	775
346104 - ANIMAL SHELTER-RABIES VAC FEE	6,515	5,970	5,000	6,375	6,900	3,800	4,950	6,175	2,375	1,225
346105 - ANIMAL SHELTER-MICROCHIP FEE	140	885	0	825	720	0	605	540	540	(65)
346106 - ANIMAL SHELTER-SPAY/NEUTER FEE	0	15	0	0	0	0	0	0	0	0
346109 - QUARANTINE FEES	4,122	4,305	3,500	3,030	3,000	2,500	2,230	2,250	(250)	20
346111 - ANIMAL SHELTER-WELL PET CLINIC	0	0	0	0	0	0	0	9,000	9,000	9,000
347200 - ACTIVITY FEES	245,303	310,190	194,726	220,902	301,283	172,726	271,512	220,182	47,456	(51,330)
347400 - SPECIAL EVENTS	4,659	2,954	2,106	11,752	12,413	1,906	11,552	9,310	7,404	(2,242)
347500 - PROGRAM FEES	160,530	165,153	147,045	144,672	192,440	142,745	118,209	144,330	1,585	26,121
347600 - SPECIAL POPULATIONS	70,280	57,150	54,675	71,177	77,980	50,480	54,173	58,485	8,005	4,312
347800 - TOURNAMENTS	62,815	103,361	63,000	28,019	24,267	60,000	23,911	18,200	(41,800)	(5,711)
347810 - ADULT ATHLETICS	144,565	158,784	152,840	110,301	191,893	131,840	90,525	143,170	11,330	52,645
347811 - YOUTH ATHLETICS	149,046	185,292	664,176	514,771	523,027	408,175	130,325	149,020	(259,155)	18,695
347900 - OTHER RECREATIONAL FEES	0	0	0	10,000	0	0	10,000	0	0	(10,000)
347910 - CONCESSION REVENUES	109,208	126,847	102,750	124,795	153,500	76,000	104,447	115,125	39,125	10,678
349300 - CK FEE	13,430	13,399	10,000	6,760	6,000	7,500	4,257	4,800	(2,700)	543
349900 - OTHER FEES COLLECTED	313,255	295,499	6,000	226,685	311,227	229,500	114,699	233,420	3,920	118,721
TOTAL CHARGES FOR SVCS	28,261,238	31,212,133	31,421,704	32,524,899	31,236,955	21,624,447	$21,266,265	20,901,670	(722,778)	(364,595)

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FINES & FORFEITURES										
351110 - FINES/ FORFEITURES-SUPERIOR CT	1,874,843	2,093,625	1,757,000	1,784,865	1,785,580	1,317,750	1,329,168	1,337,700	19,950	8,532
351120 - FINES/ FORFEITURES-STATE CT	2,648,690	2,439,376	2,390,162	2,635,196	2,616,280	1,792,500	1,974,817	1,962,210	169,710	(12,607)
351125 - FINES/FORFEITURES-DUI COURT	0	204,046	203,630	228,754	210,180	152,722	161,889	157,680	4,958	(4,209)
351126 - FINES/FORFEITURES-DRUG COURT	0	0	9,500	15,760	24,000	4,750	9,411	18,000	13,250	8,589
351130 - FINES/ FORFEITURES-MAGISTRATE	484,990	641,073	564,000	667,867	657,120	423,000	512,362	492,840	69,840	(19,522)
351140 - Fines/Forfeitures Juvenile	1,935	1,754	1,500	1,292	1,200	1,125	1,002	900	(225)	(102)
351150 - FINES/ FORFEITURES-PROBATE CT	226,238	213,921	202,000	304,984	304,800	151,500	229,158	228,600	77,100	(558)
351160 - FINES/ FORFEITURES-JUVENILE CT	23,583	28,233	25,000	27,985	26,280	18,750	21,550	19,710	960	(1,840)
351165 - FINES/FORFEITURES - SHERIFF	0	0	0	220,839	175,953	0	0	131,965	131,965	131,965
351171 - CITY OF CANTON COURT FINES	114,372	89,051	90,000	78,504	80,600	67,500	59,714	60,500	(7,000)	786
351172 - HOLLY SPRINGS COURT FINES	31,180	47,882	39,000	47,290	45,000	29,250	32,660	33,750	4,500	1,090
351173 - WOODSTOCK COURT FINES	92,761	93,959	85,000	98,617	98,400	63,750	74,404	73,800	10,050	(604)
351174 - BALL GROUND COURT FINES	3,231	3,692	3,000	2,729	3,000	2,250	1,797	2,250	0	453
351200 - BOND FORT- PUBLIC CONTRACT BID	36,072	0	0	0	0	0	0	0	0	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	309,513	302,991	275,000	311,030	294,000	206,250	256,522	230,750	24,500	(25,772)
TOTAL FINES & FORFEITURES	5,847,408	6,159,604	5,644,792	6,425,714	6,322,393	4,231,096	$4,664,454	4,750,655	519,559	86,201
INVSMT REVENUE										
361000 - INTEREST REVENUES	469,214	183,048	78,500	52,129	22,122	70,810	46,951	17,240	(53,570)	(29,711)
363000 - UNREALIZED GAIN/LOSS ON INVEST	18,000	0	0	0	0	0	0	0	0	0
TOTAL INVSMT REVENUE	487,214	183,048	78,500	52,129	22,122	70,810	$46,951	17,240	(53,570)	(29,711)

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MISC REVENUE										
380000 - MISCELLANEOUS REVENUE	41,388	17,230	900	4,544	31,967	900	4,444	23,975	23,075	19,531
381000 - RENTS AND ROYALTIES	1,205,835	1,521,782	1,496,048	472,488	309,393	207,544	388,754	246,226	38,682	(142,528)
381001 - RENTS - TAX COMMISSIONER	0	0	24,173	24,173	26,370	19,778	19,778	19,778	1	1
381010 - EQUIPMENT RENTAL	0	(875)	0	0	0	0	0	0	0	0
382500 - CAPITAL CONTRIBUTIONS	188,991	0	0	0	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	177,529	50,665	28,997	82,169	0	12,974	86,282	0	(12,974)	(86,282)
383010 - MISCELLANEOUS REIMBURSEMENTS	996,743	1,117,041	1,522,325	2,243,120	984,869	373,021	976,036	910,057	537,035	(65,979)
383011 - MISCELLANEOUS - COBRA PAYMENTS	163,910	150,720	117,082	161,071	144,000	87,811	124,470	108,000	20,189	(16,470)
383040 - INDIGENT DEFENSE REIMBUSEMENT	893,000	151,094	215,000	256,133	196,000	161,250	205,579	147,000	(14,250)	(58,579)
383050 - MISCELLANEOUS- FORFEITURES	46,795	36,870	26,000	42,400	29,000	19,077	35,750	23,000	3,923	(12,750)
TOTAL MISC REVENUE	3,714,191	3,044,525	3,430,524	3,286,097	1,721,598	882,355	$1,841,092	1,478,036	595,681	(363,056)
CONTRIBUTIONS										
371000 - CONTRIBUTIONS AND DONATIONS	82,216	93,135	65,000	61,273	57,504	32,820	30,046	28,978	(3,842)	(1,068)
371004 - CONTRIBUTIONS-GLASS DOORS	0	0	68,000	10,793	59,707	51,000	6,793	59,707	8,707	52,914
TOTAL CONTRIBUTIONS	82,216	93,135	133,000	72,066	117,211	83,820	$36,839	88,685	4,865	51,846
SALE OF ASSETS										
392100 - SALE OF ASSETS	118,096	710,324	1,551,340	1,551,907	0	51,340	1,551,907	0	(51,340)	(1,551,907)
392110 - GAIN/LOSS ON ASSET DISPOSAL	0	(14,671)	0	0	0	0	0	0	0	0
TOTAL SALE OF ASSETS	118,096	695,653	1,551,340	1,551,907	0	51,340	$1,551,907	0	(51,340)	(1,551,907)
BOND/DEBT PROCEEDS										
393100 - GENERAL OBLIGATION BOND PROCEE	46,825,087	10,767,000	0	0	11,400,000	0	0	11,400,000	11,400,000	11,400,000
TOTAL BOND/DEBT PROCEEDS	46,825,087	10,767,000	0	0	11,400,000	0	$0	11,400,000	11,400,000	11,400,000
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	19,563,822	0	17,154,132	14,737,183	0	39,826,289	25,089,106	39,826,289
TOTAL USE OF RESERVES	0	0	19,563,822	0	17,154,132	14,737,183	$0	39,826,289	25,089,106	39,826,289

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TRANSFERS FROM/TO										
391200 - TRANSFER/GEN FUND-GRANT MATCH	448,368	114,384	68,362	68,362	97,139	32,955	48,709	66,232	33,277	17,523
391201 - TRANSFERS IN FROM GENERAL FUND	2,017,003	2,425,791	2,594,285	3,812,129	2,912,669	1,922,225	1,945,714	2,344,194	421,968	398,480
391207 - TRANSFERS IN FROM DATE FUND	87,451	101,038	101,000	101,000	101,000	75,750	75,750	75,750	0	0
391208 - TRANSFERS IN FROM FIRE FUND	574,800	0	0	0	0	0	0	0	0	0
391209 - TRANSFERS IN FROM JAIL FUND	275,000	275,000	0	0	54,733	0	0	54,733	54,733	54,733
391210 - TRANSFERS IN FROM HOTEL/MOTEL	47,876	54,491	50,000	73,664	76,467	37,500	64,062	57,350	19,850	(6,712)
391213 - TRANSFERS IN FROM SPLOST IV	8,584,510	8,584,510	7,516,346	8,137,829	3,132,088	5,637,260	6,438,383	3,132,088	(2,505,172)	(3,306,295)
391220 - TRANSFER IN FROM EMS	50,000	0	0	0	0	0	0	0	0	0
391222 - TRANSFER IN FROM INSURANCE PRE	1,139,003	905,158	350,000	806,449	0	262,500	262,500	0	(262,500)	(262,500)
391223 - TRANSFER IN FROM TRANSPORTATIO	297,647	0	61,978	46,483	0	46,483	46,483	0	(46,483)	(46,483)
391225 - TRANSFER IN FROM CRPA	0	0	0	27,464	0	0	27,464	0	0	(27,464)
391254 - TRANSFER FROM DA CONFISCATION	34,922	18,345	30,000	0	30,000	0	0	22,500	22,500	22,500
391273 - TRANS IN FROM CONF ASSETS	0	0	0	0	0	0	0	0	0	0
391310 - TRANS FROM PARKS BOND	0	0	0	0	408,414	0	0	408,414	408,414	408,414
TOTAL TRANSFERS FROM/TO	13,556,580	12,478,717	10,771,971	13,073,380	6,812,510	8,014,673	$8,909,065	6,161,260	(1,853,413)	(2,747,805)
TOTAL INFLOWS	202,602,877	165,731,571	178,365,199	166,001,223	181,347,535	96,942,294	87,044,322	132,318,775	35,376,480	45,274,453
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

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PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	51,605,999	51,052,886	50,597,023	49,057,802	47,421,237	37,947,767	39,682,752	35,565,928	(2,381,839)	(4,116,824)
511101 - SALARIES/ SALARY SUPPLEMENTS	216,951	230,260	229,332	228,622	230,556	171,999	179,308	172,917	918	(6,391)
511102 - SALARIES/ COURT SERVICE	47,340	18,889	30,000	25,516	30,000	22,500	20,958	22,500	0	1,542
511103 - SALARIES/ HOLIDAY PAY	0	0	250,000	180,215	372,688	187,500	101,751	279,516	92,016	177,765
511104 - SALARY CONTINGENCY	0	0	2,833	0	0	2,124	0	0	(2,124)	0
511107 - VOLUNTEER FIRE	9,120	0	0	0	0	0	0	0	0	0
511108 - SUPERVISOR'S SALARY	35,661	36,360	36,035	12,802	55,016	27,026	0	41,262	14,236	41,262
511109 - DISPATCHER'S SALARY	26,000	26,421	26,000	27,550	27,301	19,500	21,569	20,476	976	(1,093)
511110 - UNIFORM ALLOWANCE	59,966	55,312	65,890	51,335	65,051	49,418	42,494	48,788	(630)	6,294
511111 - GENERAL HELP	0	10,053	0	0	0	0	0	0	0	0
511112 - TECHNICAL HELP	0	10,637	7,000	0	0	5,250	0	0	(5,250)	0
511113 - POLL WORKER	0	192,239	22,325	38,699	213,333	16,744	0	160,000	143,256	160,000
511114 - ADMIN SALARIES	32,312	25,194	23,948	27,219	55,133	17,961	27,747	41,350	23,389	13,603
511115 - PERFECT ATTENDANCE	0	0	0	215,971	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	63,268	151,435	163,083	868,538	2,347,183	122,312	377,971	1,760,388	1,638,076	1,382,416
511300 - OVERTIME	2,399,151	2,516,210	2,509,610	2,434,629	2,448,498	1,882,208	1,691,579	1,836,373	(45,834)	144,794
TOTAL COMPENSATION	54,495,768	54,325,897	53,963,078	53,168,896	53,265,997	40,472,308	42,146,129	39,949,498	($522,810.52)	(2,196,631)
512101 - GROUP INSURANCE - HEALTH	12,547,659	14,059,251	13,441,594	12,623,554	12,932,723	10,081,195	9,952,404	9,699,542	(381,653)	(252,862)
512102 - GROUP INSURANCE - LIFE	472,205	426,261	412,589	370,922	368,198	309,442	296,829	276,149	(33,293)	(20,680)
512103 - GROUP INSURANCE - DENTAL	760,975	765,573	865,062	789,713	788,747	648,796	620,328	591,560	(57,236)	(28,768)
512104 - GROUP INSURANCE-LONG TERM DIS	471,273	401,491	449,290	526,523	512,136	336,967	412,172	384,102	47,135	(28,070)
512105 - GROUP INSURANCE-SHORT TERM DIS	330,088	250,232	230,261	223,815	222,834	172,696	177,355	167,126	(5,570)	(10,229)
512401 - RETIREMENT CONTRIBUTION/457	0	0	0	0	0	0	0	0	0	0
512402 - RETIREMENT CONTRIBUTION/401A	45,813	34,582	16,715	30,648	21,004	12,536	23,408	15,753	3,217	(7,655)
512403 - DEFINED BENEFIT PLAN	3,577,600	3,152,546	3,160,235	1,000,825	2,974,676	2,370,176	771,140	2,231,007	(139,169)	1,459,867
512404 - DEFINED BENEFIT REDUCTION	0	0	(1,983,864)	0	(1,881,044)	(1,487,898)	0	(1,410,783)	77,115	(1,410,783)
512800 - ERIP	0	187,346	312,182	1,219,445	0	234,136	329,056	0	(234,136)	(329,056)
TOTAL BENEFITS	18,205,613	19,277,282	16,904,064	16,785,445	15,939,274	12,678,048	12,582,692	11,954,456	($723,592.22)	(628,237)
512200 - SOCIAL SECURITY (FICA) CONT	3,196,768	3,151,783	3,371,437	3,035,074	3,278,144	2,528,578	2,282,069	2,458,608	(69,969)	176,539
512300 - MEDICARE	750,841	738,822	792,974	712,862	766,672	594,731	534,733	575,004	(19,726)	40,271

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	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL PAYROLL TAXES	3,947,608	3,890,606	4,164,411	3,747,936	4,044,817	3,123,308	2,816,802	3,033,612	($89,695.82)	216,810
512600 - UNEMPLOYMENT INSURANCE	112,317	43,213	49,226	24,923	37,723	36,920	25,207	28,292	(8,628)	3,085
512900 - OTHER EMPLOYEE BENEFITS	71,192	5,173	5,000	8,623	7,867	3,750	8,190	5,900	2,150	(2,290)
TOTAL OTHER PERSONEL RELATED COSTS	183,509	48,386	54,226	33,546	45,589	40,670	33,396	34,192	($6,477.50)	796
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	76,832,498	77,542,170	75,085,778	73,735,823	73,295,677	56,314,334	57,579,020	54,971,758	(1,342,576)	(2,607,262)

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OPERATING COSTS (52S AND 53S)										
521100 - OFFICAL/ADMINISTRATIVE	660	2,364	0	1,161	0	0	1,290	0	0	(1,290)
521101 - OFFICIAL/ADMINISTRATIVE/JURY	210,100	170,000	165,000	165,000	125,000	123,750	133,333	93,750	(30,000)	(39,583)
521102 - ADMINISTRATIVE/ WITNESS FEES	6,834	10,334	14,000	4,769	11,333	10,500	4,458	8,500	(2,000)	4,042
521200 - PROFESSIONAL	3,221,039	3,343,912	3,402,271	2,998,291	3,121,768	2,551,703	2,440,162	2,341,326	(210,377)	(98,836)
521201 - PROFESSIONAL SERVICES/REPORTER	482,613	388,015	393,129	403,132	360,996	294,847	325,335	270,747	(24,100)	(54,588)
521202 - PROFESSIONAL SERVICES/BAILIFFS	149,688	126,795	0	383	0	0	0	0	0	0
521203 - PROFESSIONAL/COURT INTERPRETER	107,508	93,169	92,500	72,883	127,167	69,375	58,223	95,375	26,000	37,152
521204 - COURT APPOINTED ATTORNEY	1,668,883	1,515,827	1,401,763	1,174,990	1,346,867	1,051,322	920,333	1,010,150	(41,172)	89,817
521205 - PROF SVCS/ENGINEERING & DESIGN	6,648	0	0	0	0	0	0	0	0	0
521206 - PROF SVCS JUDICIAL ASSISTANCE	2,308	900	2,500	3,000	2,500	1,875	2,667	1,875	0	(792)
521208 - PROF SVCS PSYCHOLOGICAL SVC	9,386	8,826	7,397	9,691	9,240	5,548	10,768	6,930	1,382	(3,838)
521210 - PROF SVCS/CONTRACT PAVING	179	0	0	0	0	0	0	0	0	0
521213 - INDIGENT BURIAL	0	0	4,000	1,000	4,000	3,000	0	3,000	0	3,000
521215 - ATTORNEY FOR THE DAY	159,291	161,931	158,000	144,934	158,000	118,500	111,782	118,500	0	6,718
521216 - PROF SVC/GUARDIAN AD LITEM	99,258	132,099	100,000	98,213	100,000	75,000	60,729	75,000	0	14,271
521230 - PROF SVCS/TREE REMOVAL	5,175	11,165	12,100	5,100	12,100	9,075	4,917	9,075	0	4,158
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	8,516	33,506	2,100	22,443	2,100	1,575	0	1,575	0	1,575
521260 - PROFESSIONAL SERVICE-MEDICAL	1,717,315	1,995,504	1,984,615	2,026,557	1,989,616	1,488,461	1,718,648	1,492,212	3,751	(226,436)
521270 - PROF SVC-TORNADO DEBRIS REMOVA	65,331	0	0	0	0	0	0	0	0	0
521280 - CATERING SERVICES	12,673	18,991	15,000	40,450	30,000	11,250	24,258	22,500	11,250	(1,758)
521281 - LINEN SERVICE	6,788	8,215	7,500	12,684	10,000	5,625	8,947	7,500	1,875	(1,447)
521282 - BANQUET MANAGEMENT/SALES	1,454	11,267	15,000	27,521	26,667	11,250	18,081	20,000	8,750	1,919
521300 - TECHNICAL	450,037	480,873	526,046	455,053	374,047	394,535	392,241	280,536	(113,999)	(111,706)
522100 - CLEANING SERVICES	3,453	5,455	34,301	30,549	5,000	25,726	28,559	3,750	(21,976)	(24,809)
522115 - DISPOSAL-ROAD DEBRIS	0	0	38,188	22,041	38,188	28,641	24,490	28,641	0	4,151
522116 - DISPOSAL-ENVIRONMENTAL	0	0	9,472	4,108	27,065	7,104	2,972	20,299	13,195	17,327
522117 - CONSTRUCTION DISPOSAL	0	0	4,000	0	4,000	3,000	4,444	3,000	0	(1,444)
522140 - LAWN CARE	118,078	97,652	100,357	85,693	106,733	75,268	68,565	80,050	4,782	11,485
522200 - REPAIRS AND MAINTENANCE	1,154,224	741,149	616,508	520,596	624,133	462,381	342,393	468,100	5,719	125,708
522201 - REPAIRS AND MAINTENANCE EPD	0	0	500	0	500	375	0	375	0	375
522202 - VEHICLE MAINTENANCE	1,966,482	1,671,552	1,696,269	1,775,185	1,615,470	1,272,201	1,405,663	1,211,603	(60,599)	(194,060)

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522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	0	171,714	0	0	128,786	128,786	128,786
522210 - AIR PACKS	22,807	15,526	15,910	14,069	17,333	11,933	13,604	13,000	1,068	(604)
522211 - BACK FLOW TEST	1,865	0	3,980	0	3,980	2,985	0	2,985	0	2,985
522212 - BUILDING/GROUNDS	213,563	205,423	292,907	103,293	251,707	219,680	111,574	188,780	(30,900)	77,206
522213 - BREATHING AIR	657	6,568	12,615	3,416	12,615	9,461	191	9,461	0	9,271
522214 - FIRE EXTINGUISHERS	4,671	1,734	6,500	1,326	7,000	4,875	1,325	5,250	375	3,925
522215 - GENERATORS	0	7,173	8,712	16,556	13,333	6,534	18,396	10,000	3,466	(8,396)
522216 - HYDRAULIC RESCUE	15,729	10,662	17,910	9,186	17,909	13,433	9,337	13,432	(1)	4,095
522217 - NON-FIRE EQUIPMENT	5,859	5,158	5,186	6,184	5,867	3,890	5,335	4,400	511	(935)
522218 - PEST CONTROL	0	200	7,440	430	7,440	5,580	478	5,580	0	5,102
522219 - RADIOS	3,570	13,915	15,250	9,121	15,333	11,438	7,192	11,500	63	4,308
522220 - SMALL FIRE TOOLS	3,789	2,212	5,463	1,586	5,463	4,097	1,449	4,097	0	2,648
522300 - RENTALS	4,939	16,921	100	3,425	100	75	1,610	75	0	(1,535)
522310 - RENTAL OF LAND AND BUILDINGS	68,662	55,496	10,800	1,500	17,200	8,100	0	12,900	4,800	12,900
522320 - RENTAL OF EQUIPMENT AND VEHICL	371,163	340,761	259,096	362,172	265,708	194,322	325,124	199,281	4,959	(125,843)
523101 - PRISONER CATASTROPTIC INS	0	0	137,000	96,170	137,000	102,750	87,898	102,750	0	14,852
523102 - INSURANCE - SURETY BONDS	0	0	977	1,067	0	733	1,186	0	(733)	(1,186)
523110 - INSURANCE DEDUCTIBLES	0	0	0	37,002	26,667	0	29,405	20,000	20,000	(9,405)
523200 - COMMUNICATIONS	1,256,841	1,193,784	1,195,540	1,069,455	1,057,589	896,655	836,505	793,192	(103,463)	(43,313)
523201 - CELL PHONE	0	0	193,919	326,433	358,914	145,440	262,189	269,185	123,746	6,997
523250 - POSTAGE	322,406	363,313	358,877	324,631	412,303	269,158	295,814	309,227	40,069	13,413
523300 - ADVERTISING	32,462	43,971	58,950	38,285	83,652	44,213	35,311	62,739	18,527	27,428
523400 - PRINTING AND BINDING	87,131	68,328	105,081	50,824	96,299	78,811	40,695	72,224	(6,587)	31,529
523500 - TRAVEL	337,502	239,043	339,637	209,015	351,987	254,728	166,060	263,990	9,262	97,930
523600 - DUES AND FEES	381,173	101,966	139,952	105,673	178,682	104,964	97,149	134,011	29,047	36,862
523700 - EDUCATION AND TRAINING	282,377	300,599	326,163	212,246	356,336	244,622	179,255	267,252	22,630	87,997
523800 - LICENSES	30,076	25,252	62,006	33,420	75,767	46,505	37,133	56,825	10,321	19,692
523850 - CONTRACT LABOR	987	0	0	7,053	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	457,241	471,643	457,273	551,973	896,105	342,955	228,479	672,079	329,124	443,600
523901 - PURCHASED SVCS DEATH PENALTY	0	0	0	0	66,667	0	0	50,000	50,000	50,000
523910 - AUTOMOTIVE SERVICES O/S FLEET	56,488	79,936	85,000	64,258	85,000	63,750	62,750	63,750	0	1,000

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531100 - GENERAL SUPPLIES AND MATERIALS	2,155,104	2,016,510	2,655,408	2,003,033	2,997,840	1,991,556	1,645,872	2,248,380	256,824	602,508
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	172,442	105,847	207,091	168,444	207,083	155,318	140,691	155,312	(6)	14,621
531105 - GENERAL SUPPLIES- CUSTODIAL	10,446	9,741	48,025	41,287	54,692	36,019	34,202	41,019	5,000	6,817
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,243,953	2,169,362	50,000	2,817,507	47,533	37,500	2,627,904	35,650	(1,850)	(2,592,254)
531115 - GEN SUPPLIES/CONCRETE	25,233	31,296	6,700	23,943	20,100	5,025	14,272	15,075	10,050	803
531120 - GEN SUPPLIES/EROSION CONT/GRAS	91,730	13,104	9,100	67,510	9,100	6,825	68,797	6,825	0	(61,972)
531125 - GEN SUPPLIES/FENCING MATERIAL	0	5,093	0	(8,186)	0	0	(9,096)	0	0	9,096
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	34,264	27,643	1,000	22,264	1,000	750	21,995	750	0	(21,245)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	106,402	128,626	35,000	81,805	52,667	26,250	77,841	39,500	13,250	(38,341)
531140 - GEN SUPPLIES/SIGNS	36,927	22,626	25,100	12,262	25,100	18,825	7,123	18,825	0	11,703
531145 - GEN SUPPLIES/STONE	176,383	180,600	85,000	95,620	85,000	63,750	66,308	63,750	0	(2,558)
531150 - AUTOMOTIVE SUPPLIES	575,662	596,833	708,044	657,907	714,233	531,033	453,773	535,675	4,642	81,902
531231 - SIGNAL LIGHT ELECTRICITY	0	0	54,000	51,742	57,333	40,500	41,580	43,000	2,500	1,420
531232 - STREET LIGHT ELECTRICITY	0	0	35,000	69,062	76,000	26,250	56,565	57,000	30,750	435
531240 - BOTTLED GAS	17,086	19,444	30,400	11,157	19,733	22,800	9,591	14,800	(8,000)	5,209
531270 - GASOLINE	1,351,479	1,684,912	1,765,309	1,982,421	2,164,004	1,323,982	1,635,684	1,623,003	299,021	(12,681)
531300 - FOOD	822,482	818,041	795,105	697,786	800,648	596,329	563,365	600,486	4,157	37,121
531400 - BOOKS AND PERIODICALS	63,143	79,020	90,771	45,475	69,800	68,078	31,107	52,350	(15,728)	21,243
531600 - SMALL EQUIPMENT	618,878	913,342	470,632	523,172	501,646	352,974	360,311	376,234	23,260	15,924
531610 - FIRE HOSE	45,145	27,254	28,500	27,456	30,667	21,375	4,436	23,000	1,625	18,564
531611 - LAWN EQUIPMENT	757	0	5,000	171	5,000	3,750	190	3,750	0	3,560
531612 - MOBILE RADIOS	4,777	11,881	18,200	12,849	18,600	13,650	4,805	13,950	300	9,145
531614 - PAGERS	2,237	1,939	1,583	383	2,000	1,187	0	1,500	313	1,500
531615 - PORTABLE RADIOS	7,891	10,954	14,904	8,986	15,404	11,178	9,984	11,553	375	1,569
531616 - PROJECTS	24,065	0	7,000	565	7,000	5,250	628	5,250	0	4,622
531617 - SCBA	129,813	125,178	114,250	98,791	62,464	85,688	6,373	46,848	(38,840)	40,475
531618 - SMALL TOOLS AND APPLIANCES	10,384	4,785	23,250	11,755	23,249	17,438	8,817	17,437	(1)	8,620
531619 - FIRE LADDERS	15,226	7,038	15,534	9,488	15,533	11,651	4,102	11,650	(1)	7,548
531620 - OFFICE FURNITURE/FURNISHINGS	23,260	16,878	14,625	10,519	17,959	10,969	9,512	13,469	2,500	3,957
531650 - OTHER MISCELLANEOUS EQUIPMENT	41,535	198,063	127,371	33,348	255,237	95,528	19,978	191,428	95,900	171,450
531660 - NON ASSET COMPUTER EQUIPMENT	766,577	948,072	939,613	819,296	1,143,045	704,710	610,655	857,283	152,574	246,628
531700 - OTHER SUPPLIES	337,040	352,199	517,490	381,542	509,931	388,117	302,189	382,448	(5,669)	80,259

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531710 - BUNKER GEAR	193,276	95,204	208,783	172,207	192,168	156,587	57,364	144,126	(12,461)	86,762
531711 - ENGINE MEDS	233,496	231,244	292,000	193,769	223,400	219,000	124,897	167,550	(51,450)	42,653
531712 - UNIFORMS	461,625	231,820	343,436	278,912	287,208	257,577	130,237	215,406	(42,171)	85,169
531713 - PHARMACEUTICALS	27,000	21,702	32,000	23,613	29,333	24,000	23,296	22,000	(2,000)	(1,296)
TOTAL OPERATING COSTS (52S AND 53S)	26,421,599	25,705,338	24,699,985	25,213,054	25,969,868	18,524,988	20,134,046	19,477,401	952,413	(656,645)
CAPITAL (54S)										
541100 - SITES	18,755,560	9,400,001	17,400,000	1,957,508	6,150,385	13,050,000	507,648	4,612,789	(8,437,212)	4,105,141
541101 - RIGHT OF WAY ACQUISITIONS	609,675	114,321	100,000	446,856	0	75,000	454,223	0	(75,000)	(454,223)
541200 - SITE IMPROVEMENTS	501,663	435,728	0	2,951,236	866,667	0	2,139,393	650,000	650,000	(1,489,393)
541300 - BUILDINGS	550,645	2,234,098	5,958,082	832,412	23,901,365	4,468,561	461,774	17,926,024	13,457,463	17,464,250
541350 - BUILDING IMPROVEMENTS	50,792	0	0	0	0	0	0	0	0	0
541400 - CONSTRUCTION	556,138	2,045,172	1,225,127	313,580	1,734,158	918,845	254,494	1,300,619	381,774	1,046,125
541410 - INFRASTRUCTURE CONSTRUCTION	3,521,628	2,496,898	5,076,385	833,719	3,810,215	3,807,289	791,561	2,857,661	(949,628)	2,066,100
542100 - MACHINERY	242,217	242,538	57,000	62,470	7,000	42,750	70,397	5,250	(37,500)	(65,147)
542200 - VEHICLES	2,117,369	1,394,980	701,581	415,490	1,252,000	526,186	348,045	939,000	412,814	590,955
542300 - FURNITURE AND FIXTURES	84,384	3,893	0	0	0	0	0	0	0	0
542400 - COMPUTERS	697,733	156,953	246,300	65,478	146,067	184,725	33,065	109,550	(75,175)	76,485
542500 - OTHER EQUIPMENT	317,589	763,319	2,210,896	1,331,591	620,529	1,658,172	1,143,779	465,397	(1,192,775)	(678,382)
542501 - OTHER CAPITAL ITEMS	0	0	143,467	0	0	107,600	0	0	(107,600)	0
543000 - PROFESSIONAL SERVICE ASSETS	1,627,043	1,089,723	29,083	1,169,862	0	21,812	1,077,372	0	(21,812)	(1,077,372)
TOTAL CAPITAL (54S)	29,632,437	20,377,623	33,147,920	10,380,202	38,488,386	24,860,940	7,281,752	28,866,289	4,005,349	21,584,538
NON-OPERATIONAL COSTS										
571000 - INTERGOVERNMENTAL	6,445,082	6,533,979	6,427,710	6,623,421	6,656,071	4,820,783	5,561,282	4,992,053	171,271	(569,229)
572000 - PAYMENTS TO OTHER AGENCIES	4,518,091	5,021,926	5,765,780	3,887,321	5,298,699	4,324,335	3,145,364	3,974,024	(350,311)	828,660
572001 - PMTS TO DEVELOPMENT AUTHORITY	0	35,000	30,000	30,000	12,000	22,500	25,000	9,000	(13,500)	(16,000)
572002 - PMTS TO CHAMBER OF COMMERCE	35,000	0	0	0	30,000	0	0	22,500	22,500	22,500
573000 - PAYMENTS TO OTHERS	66,274	189,184	260,000	252,078	533,224	195,000	187,910	399,918	204,918	212,008
574000 - BAD DEBT EXPENSE	3,138,422	3,247,777	2,521,914	2,412,257	2,502,763	1,891,436	2,156,005	1,877,073	(14,363)	(278,932)
574001 - BAD DEBT EXP - MEDICARE ADJ	0	0	0	0	0	0	0	0	0	0
575000 - LOSS ON DISPOSITION OF ASSETS	4,412	0	0	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	14,207,280	15,027,866	15,005,404	13,205,078	15,032,757	11,254,053	11,075,561	11,274,568	20,515	199,007

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DEBT SERVICE										
581100 - BOND PRINCIPAL	7,033,223	11,037,937	10,509,677	10,510,499	4,770,087	7,882,258	3,858,812	3,577,565	(4,304,693)	(281,247)
582100 - BOND INTEREST	3,123,474	3,588,453	3,648,365	4,095,485	2,653,345	2,736,273	3,666,497	1,990,009	(746,264)	(1,676,488)
582101 - INTEREST REIMBURSEMENT	0	0	0	(240,969)	(146,000)	0	0	(109,500)	(109,500)	(109,500)
582300 - OTHER DEBT PAYMENTS	52,386	65,296	64,648	62,852	0	48,486	0	0	(48,486)	0
584000 - BOND ISSUANCE COSTS	589,524	137,063	0	2,772	144,000	0	2,469	108,000	108,000	105,531
TOTAL DEBT SERVICE	10,798,607	14,828,749	14,222,689	14,430,638	7,421,432	10,667,017	7,527,779	5,566,074	(5,100,943)	(1,961,705)
UNCLASSIFIED										
552100 - ADMINISTRATIVE FEES	10,139	2,438	0	0	0	0	0	0	0	0
561000 - DEPRECIATION EXPENSE	158,459	153,995	0	0	0	0	0	0	0	0
TOTAL UNCLASSIFIED	168,598	156,433	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	158,061,020	153,638,179	162,161,776	136,964,795	160,208,120	121,621,332	103,598,157	120,156,090	(1,465,242)	16,557,933
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	933,882	1,655,726	392,940	307,462	419,832	294,705	341,624	314,874	20,169	(26,750)
512701 - WORKERS COMP CLAIMS	0	0	950,757	1,181,139	1,059,069	713,068	1,206,283	794,302	81,234	(411,981)
522110 - DISPOSAL	150,446	120,212	111,815	88,909	72,035	83,861	75,224	54,026	(29,835)	(21,198)
522130 - CUSTODIAL	503,000	505,001	412,576	439,858	465,292	309,432	363,782	348,969	39,537	(14,813)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	13,823	0	0	7,741	0	0	(7,741)
523100 - INSURANCE, OTHER BENEFITS	963,335	765,008	628,634	459,426	629,340	471,475	502,133	472,005	530	(30,128)
523110 - INSURANCE DEDUCTIBLES	0	0	0	6,544	2,449	0	4,254	1,837	1,837	(2,417)
531210 - WATER/SEWERAGE	368,710	327,255	361,130	358,560	399,360	270,848	284,531	299,520	28,673	14,989
531220 - NATURAL GAS	220,188	209,968	261,330	195,776	241,773	195,998	158,014	181,330	(14,668)	23,316
531230 - ELECTRICITY	1,435,361	1,616,374	1,509,236	1,625,304	1,756,491	1,131,927	1,351,461	1,317,368	185,441	(34,093)

2012 COUNTYWIDE BUDGET/FORECAST REPORT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TRANSFERS FROM/TO										
611100 - TRANSFERS TO GENERAL FUND	1,173,725	848,503	30,000	456,449	102,977	22,500	0	77,233	54,733	77,233
611210 - TRANS TO SHERIFF FORFEITURES	0	0	0	59,293	0	0	0	0	0	0
611215 - TRANSFERS TO E911 FUND	100,000	0	0	0	0	0	0	0	0	0
611221 - TRANSFER TO SENIOR SERVICES	526,277	576,060	588,855	588,855	513,633	441,641	441,641	385,225	(56,416)	(56,416)
611225 - TRANSFER TO RECREATION FUND	906,643	1,046,750	730,689	730,689	735,256	548,017	548,017	551,442	3,425	3,425
611240 - TRANSFER TO TRANSPORTATION	297,647	0	61,978	46,483	198,837	46,484	46,483	149,128	102,645	102,645
611250 - TRANSFERS TO GRANT FUND	173,579	108,438	52,324	16,714	52,205	39,243	5,519	39,154	(90)	33,635
611252 - TRANSFERS TO ANIMAL SVC FUND	858,871	794,935	749,359	749,359	240,796	562,019	562,019	180,597	(381,422)	(381,422)
611254 - TRANSFERS TO DA CONDEMN	0	13,992	0	0	0	0	0	0	0	0
611257 - TRANSFER TO DUI COURT FUND	87,451	101,038	101,000	101,000	101,000	75,750	75,750	75,750	0	0
611295 - TRANSFERS TO IMPACT FEE FUND	0	0	0	25,269	0	0	25,269	0	0	(25,269)
611322 - TRANS TO SPLOST V	5,703,882	2,993,238	0	3,258,785	900,809	0	2,691,095	675,607	675,607	(2,015,488)
611375 - TRANS TO RRDA FUND	0	0	0	0	810,895	0	0	608,171	608,171	608,171
611410 - TRANSFERS TO DEBT SVC FUND	5,591,273	5,591,273	7,822,796	5,264,690	4,176,117	5,867,097	4,193,455	3,132,088	(2,735,009)	(1,061,367)
611555 - TRANSFER TO CONFERENCE CENTER	47,876	54,491	50,000	78,414	76,467	37,500	60,188	57,350	19,850	(2,838)
611580 - TRANSFER TO EMERGENCY MEDICAL	800,000	350,000	888,004	888,004	662,278	666,003	666,003	496,709	(169,294)	(169,294)
612020 - OPERATING TRANSFERS-LIBRARY	124,835	300,000	500,000	100,000	2,600,000	375,000	100,000	1,950,000	1,575,000	1,850,000
TOTAL TRANSFERS FROM/TO	16,392,059	12,778,717	11,575,005	12,364,005	11,171,271	8,681,254	9,415,440	8,378,454	(302,800)	(1,036,987)
TOTAL NON DEPARTMENT MANAGED COSTS	20,966,981	17,978,261	16,203,423	17,040,806	16,216,913	12,152,567	13,710,487	12,162,685	10,118	(1,547,802)
TOTAL EXPENDITURES	179,028,001	171,616,441	178,365,199	154,005,601	176,425,033	133,773,899	117,308,643	132,318,775	(1,455,125)	15,010,131

2012 COUNTYWIDE BUDGET/FORECAST REPORT

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
85,243,239	+	166,001,223	-	154,005,601	=	97,238,861	97,238,861	+	92,492,486	-	132,318,775	=	57,412,572

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2012 HEADCOUNT

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	BOARD OF COMMISSIONERS (1110)	BOC - BOARD OF COMMISSIONERS	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
		Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**
	COUNTY CLERK (1130)	AOMC - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		COCL - COUNTY CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		Total	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**
	COUNTY MANAGER (1320)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		COMG - COUNTY MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
		PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
		PTRC - PT RECEPTIONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
		RECP - RECEPTIONIST	2.00	0.00	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**4.00**	**0.00**	**4.00**	**3.00**	**0.00**	**3.00**	**2.00**	**3.00**	**5.00**	**2.00**	**2.00**	**4.00**
	COMMUNITY SERVICES AGENCY (1321)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		CSAD - COMMUNITY SERVICES AGENCY DIR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	COMMUNITY SERVICES AGENCY (1321)	Total	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00
	ELECTIONS (1400)	ASEL - ASSISTANT SUPERVISOR ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		ELSU - ELECTIONS SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
		PTCL - PT CLERICAL	0.00	3.00	3.00	0.00	3.00	3.00	0.00	1.00	1.00	0.00	1.00	1.00
		SRCL - SENIOR CLERK	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	1.00	0.00	1.00
		VRGA - VOTER REGISTRATION ASSISTANT	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		Total	8.00	3.00	11.00	8.00	3.00	11.00	7.00	2.00	9.00	7.00	2.00	9.00
	ELECT POLL WRKS TAXED (1411)	PEL1 - PT ELECTION POLL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	FINANCE (1510)	ACCT - ACCOUNTANT	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
		ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.30
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		APCL - ACCOUNTS PAYABLE CLERK	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
		CFO - CHIEF FINANCIAL OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.80	0.00	0.80

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	FINANCE (1510)	EXSU - EXPENDITURES SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		FDPA - FIN DIR PLAN/ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00	0.86
		PRSP - PAYROLL SPECIALIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		SRAC - SENIOR ACCOUNTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00
		Total	**8.00**	**0.00**	**8.00**	**7.00**	**0.00**	**7.00**	**7.00**	**0.00**	**7.00**	**6.96**	**0.00**	**6.96**
	PURCHASING (1517)	RMDM - DIR PURCH/RISK MGMT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SBCA - FIN/PROC SPECIALIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SFPS - SR. FIN/PROCUR. SPEC	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**2.00**	**0.00**	**2.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**
	INFORMATION TECHNOLOGY SYSTEMS (1535)	DRIT - DIRECTOR - INFORMATION TECH	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		NSMA - NETWORK SECURITY MAIL ADMIN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		NTAD - NETWORK SYSTEMS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	1.00	0.00	1.00
		PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		SA1 - SYSTEMS ANALYST I	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
		SA2 - SYSTEMS ANALYST II	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SDBA - SR. DBA/DATA MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	INFORMATION TECHNOLOGY SYSTEMS (1535)	SYIM - SYSTEMS INFORMATION MANAGER	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		WEBM - WEBMASTER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**12.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**11.00**	**1.00**	**12.00**
	GEOGRAPHICAL INFORMATION SYSTE (1536)	GISA - GIS ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		GISM - GIS - MAPPING MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		GTEC - GIS TECHNICIAN1	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	0.00	0.00	0.00
		SRTM - SENIOR TAX MAPPER	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
	HUMAN RESOURCES (1540)	BEAS - BENEFITS ASSISTANT	0.00	0.00	0.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
		BENA - BENEFITS ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
		DRHR - DIRECTOR - HUMAN RESOURCES	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		EMCO - EMPLOYMENT COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		HRAS - HR ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**4.00**	**0.00**	**4.00**	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**
	TAX COMMISSIONER (1545)	ASTA - ASSISTANT TAX ADMINISTRATOR	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
		CDTC - CHIEF DEPUTY TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	TAX COMMISSIONER (1545)	DPTC - DEPUTY TAX COMMISSIONER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		MLCL - MAIL CLERK	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	2.00	2.00
		RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		SRCL - SENIOR CLERK	20.00	0.00	20.00	20.00	0.00	20.00	19.00	0.00	19.00	18.00	0.00	18.00
		SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
		TGBK - TAG BOOKKEEPER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		TRIC - TITLE REPORT/INVENTORY CLERK	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		TXAD - TAX ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		TXCM - TAX COMMISSIONER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**31.00**	**1.00**	**32.00**	**31.00**	**1.00**	**32.00**	**29.00**	**1.00**	**30.00**	**26.00**	**2.00**	**28.00**
	TAX ASSESSOR (1550)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		APPR - APPRAISER	11.00	0.00	11.00	11.00	0.00	11.00	11.00	0.00	11.00	10.00	0.00	10.00
		CFAP - CHIEF APPRAISER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		LAPR - LEAD APPRAISER	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
		PTCL - PT CLERICAL	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	TAX ASSESSOR (1550)	RREC - RECEIVER OF RECORDS	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SAPR - SENIOR APPRAISER	4.00	0.00	4.00	4.00	0.00	4.00	3.00	0.00	3.00	4.00	0.00	4.00
		SEC2 - SECRETARY II	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
		SRCL - SENIOR CLERK	6.00	0.00	6.00	6.00	0.00	6.00	5.00	0.00	5.00	5.00	0.00	5.00
		Total	**33.00**	**1.00**	**34.00**	**33.00**	**1.00**	**34.00**	**30.00**	**1.00**	**31.00**	**30.00**	**1.00**	**31.00**
	PROPERTY MANAGEMENT (1565)	DRPM - DIRECTOR - PROPERTY MANAGEMENT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		MNTH - MAINTENANCE TECHNICIAN	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
		MNWR - MAINTENANCE WORKER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		Total	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**	**8.00**	**0.00**	**8.00**
	COURT ADMINISTRATIVE SERVICES (2100)	CBLF - CHIEF BALIFF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CTRP - COURT REPORTER	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	5.00	0.00	5.00
		PTCO - PT COUNTY/STATE	0.00	15.00	15.00	0.00	15.00	15.00	0.00	15.00	15.00	0.00	15.00	15.00
		Total	**4.00**	**15.00**	**19.00**	**4.00**	**15.00**	**19.00**	**4.00**	**15.00**	**19.00**	**6.00**	**15.00**	**21.00**
	SUPERIOR COURT (2150)	CTRP - COURT REPORTER	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
		LCLK - LAW CLERK	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
		Total	**3.00**	**0.00**	**3.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**
	SUPERIOR COURT PRE-TRIAL SERV (2160)	COUI - COUNSELOR/INVESTIGATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	SUPERIOR COURT PRE-TRIAL SERV (2160)	Total	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	INDIGENT DEFENSE (2165)	COUI - COUNSELOR/INVESTIGATOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		DRID - DIR/INDIGENT DEFENSE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SEC2 - SECRETARY II	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	5.00	0.00	5.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00
	CLERK OF SUPERIOR COURT (2180)	CDCS - CHIEF DEPUTY CLERK/SUPERIOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
		CFCM - CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		CLCT - CLERK OF COURTS	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CLK1 - CLERK	19.00	0.00	19.00	19.00	0.00	19.00	19.00	0.00	19.00	17.00	0.00	17.00
		CLK2 - CLERK 2	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
		JYMG - JURY MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	4.00	4.00	0.00	4.00	4.00	0.00	5.00	5.00	0.00	8.00	8.00
		SRCL - SENIOR CLERK	18.00	0.00	18.00	18.00	0.00	18.00	17.00	0.00	17.00	17.00	0.00	17.00
		SRDC - SR DEPUTY CLERK	8.00	0.00	8.00	8.00	0.00	8.00	7.00	0.00	7.00	6.00	0.00	6.00
		TMPC - TEMP CLERICAL	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00
		Total	56.00	7.00	63.00	56.00	7.00	63.00	54.00	8.00	62.00	50.00	11.00	61.00
	DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	8.00	0.00	8.00	8.00	0.00	8.00	7.00	0.00	7.00	7.00	0.00	7.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	DISTRICT ATTORNEY (2200)	DAFD - DA FINANCIAL DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		INVS - INVESTIGATOR	11.00	0.00	11.00	11.00	0.00	11.00	11.00	0.00	11.00	10.00	0.00	10.00
		SRSE - SENIOR SECRETARY	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00
		Total	**26.00**	**0.00**	**26.00**	**26.00**	**0.00**	**26.00**	**25.00**	**0.00**	**25.00**	**24.00**	**0.00**	**24.00**
	STATE COURT (2300)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CTAD - COURT ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		LCLK - LAW CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		SJDG - STATE COURT JUDGE	2.00	0.00	2.00	2.00	0.00	2.00	3.00	0.00	3.00	3.00	0.00	3.00
		SRSE - SENIOR SECRETARY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**6.00**	**1.00**	**7.00**	**6.00**	**1.00**	**7.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**
	STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
		CFAS - CHIEF ASST SOLICITOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CLK1 - CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CLK2 - CLERK 2	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
		INVS - INVESTIGATOR	2.00	0.00	2.00	2.00	0.00	2.00	3.00	0.00	3.00	3.00	0.00	3.00
		LDAS - LEAD ASST SOLICITO	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	STATE COURT SOLICITOR (2310)	PTCL - PT CLERICAL	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00
		SEC2 - SECRETARY II	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00
		SECR - SECRETARY I	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
		SOLI - SOLICITOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		TRAS - TRIAL ASSISTANT	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00
		Total	**23.00**	**2.00**	**25.00**	**23.00**	**2.00**	**25.00**	**23.00**	**2.00**	**25.00**	**23.00**	**2.00**	**25.00**
	STATE COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.27
		DDUI - DIRECTOR/DUI DRUG CT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.50	0.00	0.50
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.77**	**0.00**	**0.77**
	MAGISTRATE COURT (2400)	CAMJ - CHIEF ASSOCIATE MAG. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		CMJG - CHIEF MAGISTRATE JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		MJDG - MAGISTRATE JUDGE	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	0.00	0.00	0.00
		PTCO - PT COUNTY/STATE	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00
		Total	**2.00**	**5.00**	**7.00**	**2.00**	**5.00**	**7.00**	**2.00**	**5.00**	**7.00**	**2.00**	**5.00**	**7.00**
	PROBATE COURT (2450)	CLK2 - CLERK 2	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CTAD - COURT ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRLI - DIRECTOR - LICENSING OPERATION	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	PROBATE COURT (2450)	HROF - HEARING OFFICER - PROBATE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PJDG - PROBATE JUDGE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SRDC - SR DEPUTY CLERK	6.00	0.00	6.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
		Total	**10.00**	**0.00**	**10.00**	**10.00**	**0.00**	**10.00**	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**
	JUVENILE COURT (2600)	ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		JCPM - JUV COURT PROGRAM MGR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		JJDG - JUVENILE COURT JUDGE	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**
	SHERIFF ADMINISTRATION (3310)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		AGNT - AGENT	7.00	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
		BOAD - BOND ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CAPS - CAPTAIN SHERIFF'S OFFICE	7.00	0.00	7.00	7.00	0.00	7.00	12.00	0.00	12.00	11.00	0.00	11.00
		CFDS - CHIEF DEPUTY SHERIFF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CLK1 - CLERK	14.00	0.00	14.00	12.00	0.00	12.00	13.00	0.00	13.00	13.00	0.00	13.00
		CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		COOS - COMMUNICATIONS OFFICER	9.00	0.00	9.00	9.00	0.00	9.00	8.00	0.00	8.00	8.00	0.00	8.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	CORP - CORPORAL	39.00	0.00	39.00	39.00	0.00	39.00	38.00	0.00	38.00	39.00	0.00	39.00
		CRAN - CRIME ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CROP - CONTROL ROOM OPERATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		DASS - DIRECTOR ADMIN SER SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		DCMS - MAINTENANCE SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		DEPU - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	7.00	0.00	7.00
		DPTY - DEPUTY - CERTIFIED	230.00	0.00	230.00	230.00	0.00	230.00	211.00	0.00	211.00	207.00	0.00	207.00
		DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		EVCU - EVIDENCE CUSTODIAN	1.00	0.00	1.00	1.00	0.00	1.00	3.00	0.00	3.00	3.00	0.00	3.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		HSDD - HOMELAND DEPUTY DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		ICCO - INMATE COURT COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
		ISAN - INFORMATION SYSTEM ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		LTSH - LIEUTENANT - SHERIFF	20.00	0.00	20.00	20.00	0.00	20.00	18.00	0.00	18.00	17.00	0.00	17.00
		MAJS - MAJOR SHERIFF	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	MNTH - MAINTENANCE TECHNICIAN	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		PTDP - PT DEPUTY	0.00	8.00	8.00	0.00	8.00	8.00	0.00	3.00	3.00	0.00	4.00	4.00
		PTXG - PT CROSSING GUARD	0.00	15.00	15.00	0.00	15.00	15.00	0.00	14.00	14.00	0.00	14.00	14.00
		RECO - RECORDS COORDINATOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		RECP - RECEPTIONIST	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
		SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
		SECR - SECRETARY I	6.00	0.00	6.00	6.00	0.00	6.00	5.00	0.00	5.00	1.00	0.00	1.00
		SGTS - SERGEANT SHERIFF	31.00	0.00	31.00	31.00	0.00	31.00	33.00	0.00	33.00	33.00	0.00	33.00
		SHER - SHERIFF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SRCL - SENIOR CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SRSE - SENIOR SECRETARY	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		TACS - TAC OFFICER - SHERIFF	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		UDPY - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	9.00	0.00	9.00
		WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**392.00**	**23.00**	**415.00**	**390.00**	**23.00**	**413.00**	**385.00**	**17.00**	**402.00**	**381.00**	**18.00**	**399.00**
	SHERIFF MILITARY LEAVE (3310M)	DPTY - DEPUTY - CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00	4.00
		PTDP - PT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	1.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GENERAL FUND (100)	SHERIFF MILITARY LEAVE (3310M)	Total	0.00	0.00	0.00	0.00	0.00	0.00	4.00	2.00	6.00	4.00	1.00	5.00
	CORONER (3700)	CORN - CHIEF CORONER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PTCN - PT CORNER	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00
		Total	1.00	2.00	3.00	1.00	2.00	3.00	1.00	2.00	3.00	1.00	2.00	3.00
	ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00
		Total	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00
	RECYCLING CENTER (4540)	PTRE - PT RECYCLING	0.00	2.00	2.00	0.00	4.00	4.00	0.00	3.00	3.00	0.00	4.00	4.00
		RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	1.00	2.00	3.00	1.00	4.00	5.00	1.00	3.00	4.00	1.00	4.00	5.00
	BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BLDI - BUILDING INSPECTOR	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		COPR - COMMERCIAL PLAN REVIEWER	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRBI - DIRECTOR - BUILDING INSPECTION	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRBI - SENIOR BUILDING INSPECTOR	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRCL - SENIOR CLERK	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		677.00	62.00	739.00	665.00	64.00	729.00	653.00	61.00	714.00	628.73	67.00	695.73

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
EMERGENCY 911 TELEPHONE FUND (215)	EMERGENCY 911 TELEPHONE (3800)	ACCM - ACCREDITATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		ADR9 - ASST DIRECTOR 911	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CADM - CAD MANAGER E911	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CO01 - COMMUNICATION OFFICER I	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		COIT - COMM OFFICER IN TRAINING	8.00	0.00	8.00	8.00	0.00	8.00	2.00	0.00	2.00	3.00	0.00	3.00
		COOF - COMM OFFICER 911 COI/COIII	23.00	0.00	23.00	23.00	0.00	23.00	30.00	0.00	30.00	28.00	0.00	28.00
		COSS - COMM SYS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		COSU - COMMUNICATIONS SUPERVISOR	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00
		D911 - DIRECTOR/E911	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.88	0.00	0.88
		LCOO - LEAD COMMUNICATION OFFICER	3.00	0.00	3.00	3.00	0.00	3.00	4.00	0.00	4.00	4.00	0.00	4.00
		PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		PTCL - PT CLERICAL	0.00	14.00	14.00	0.00	14.00	14.00	0.00	9.00	9.00	0.00	8.00	8.00
		RECO - RECORDS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		TACF - TAC OFFICER FIRE/911	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		TCOO - TRAINING COORDINATOR E911	8.00	0.00	8.00	8.00	0.00	8.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**51.00**	**14.00**	**65.00**	**51.00**	**14.00**	**65.00**	**49.00**	**9.00**	**58.00**	**48.88**	**9.00**	**57.88**

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
EMERGENCY 911 TELEPHONE	**Total**		**51.00**	**14.00**	**65.00**	**51.00**	**14.00**	**65.00**	**49.00**	**9.00**	**58.00**	**48.88**	**9.00**	**57.88**
SENIOR SERVICES FUND (221)	**SENIOR CENTER (5520)**	**ADMA - ADMINISTRATIVE ASSISTANT**	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CBM - COMPLIANCE BUDGET MANAGER	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CSMG - CASE MANAGER	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		HDMA - HOME DELIVERED MEALS ASST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		HDMS - HDM SUPERVISOR/VOLUNTEER COORD	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		HOMA - HOMEMAKER AIDE	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
		HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		IACR - I&A CAREGIVER	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		MWPT - MAINTENANCE WORKER PART TIME	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00
		PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00
		SSAC - SENIOR SERVCES ACTIVITIES COOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**
	Total		**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**
PARKS AND RECREATION	**CRPA ADMIN (6110)**	**ADDD - ADMIN DIVISION DIRECTOR**	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
PARKS AND RECREATION (225)	CRPA ADMIN (6110)	BSMG - BUSINESS MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		DRRP - DIRECTOR - REC & PARKS	1.00	0.00	1.00	1.00	0.00	1.00	0.75	0.00	0.75	0.75	0.00	0.75
		RECA - RECREATION ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		RECP - RECEPTIONIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		REDD - RECREATION DIVISION DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**3.75**	**0.00**	**3.75**	**3.75**	**0.00**	**3.75**
	CRPA PROGRAMS (6120)	ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
		ATDD - ATHLETICS DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
		PKW1 - PARK WORKER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTRP - PT REC/PARK	0.00	76.00	76.00	0.00	76.00	76.00	0.00	68.00	68.00	0.00	34.00	34.00
		RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	2.00
		RCSU - RECREATION SUPERVISOR	5.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		RECA - RECREATION ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		RECL - RECREATION LEADER	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		REDD - RECREATION DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**7.00**	**76.00**	**83.00**	**7.00**	**76.00**	**83.00**	**8.00**	**68.00**	**76.00**	**3.00**	**34.00**	**37.00**
	CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
PARKS AND RECREATION (225)	CRPA ATHLETICS (6130)	ATDD - ATHLETICS DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**40.00**	**44.00**
	CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	3.00	0.00	3.00	3.00	0.00	3.00	4.00	0.00	4.00	4.00	0.00	4.00
		FCCS - FACILITIES CUSTODIAN	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		LFCO - LAND/FACILITIES COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		PFMG - PARKS/FACILITIES MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		PKW1 - PARK WORKER I	3.00	0.00	3.00	3.00	0.00	3.00	4.00	0.00	4.00	4.00	0.00	4.00
		PKW2 - PARK WORKER II	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00
		PKW3 - PARK WORKER III	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		PMDD - PARK MAINTENANCE DIVISION DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.75	0.75	0.00	0.75
		PMDH - PARK MAINTENANCE DIVISION HEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PMTS - PARKS MAINTENANCE SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PSCO - PARK SERVICES COORDINATOR	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	5.00	5.00
		Total	**17.00**	**0.00**	**17.00**	**17.00**	**0.00**	**17.00**	**14.75**	**2.00**	**16.75**	**14.75**	**5.00**	**19.75**
	Total		**29.00**	**76.00**	**105.00**	**29.00**	**76.00**	**105.00**	**26.50**	**70.00**	**96.50**	**25.50**	**79.00**	**104.50**

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
INSURANCE PREMIUM FUND (230)	DEVELOPMENT SERVICES CENTER (1516)	DDSC - DIRECTOR DEVELOPMENT SVC CTR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		DSR - DEVELOPMENT SERVICES REP	4.00	0.00	4.00	4.00	0.00	4.00	3.00	0.00	3.00	3.00	0.00	3.00
		Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**
	GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		GISM - GIS - MAPPING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		GTEC - GIS TECHNICIAN1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**
	ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**
	ROADS & BRIDGES (4100)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		DRRB - DIRECTOR ROADS & BRIDGES	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		EO01 - EQUIPMENT OPERATOR I	6.00	0.00	6.00	6.00	0.00	6.00	2.00	0.00	2.00	2.00	0.00	2.00
		EO02 - EQUIPMENT OPERATOR II	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		HVOP - HEAVY EQUIPMENT OPERATOR	6.00	0.00	6.00	7.00	0.00	7.00	3.00	0.00	3.00	3.00	0.00	3.00
		LBO1 - LABORER I	14.00	0.00	14.00	14.00	0.00	14.00	6.00	0.00	6.00	6.00	0.00	6.00
		LBO2 - LABORER II	5.00	0.00	5.00	7.00	0.00	7.00	8.00	0.00	8.00	8.00	0.00	8.00
		LDOP - LEAD OPERATOR	5.00	0.00	5.00	5.00	0.00	5.00	1.00	0.00	1.00	1.00	0.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
INSURANCE PREMIUM FUND (230)	ROADS & BRIDGES (4100)	MGRB - MANAGER, ROADS & BRIDGES	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	1.00	0.00	1.00
		PTRB - PT ROADS/BRIDGES	0.00	11.00	11.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SURB - SUPERVISOR/ROADS & BRIDGES	6.00	0.00	6.00	6.00	0.00	6.00	3.00	0.00	3.00	4.00	0.00	4.00
		TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	9.00	9.00
		TR01 - TRUCK DRIVER I	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		TR02 - TRUCK DRIVER II	9.00	0.00	9.00	9.00	0.00	9.00	5.00	0.00	5.00	4.00	0.00	4.00
		TR03 - TRUCK DRIVER III	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**61.00**	**11.00**	**72.00**	**64.00**	**10.00**	**74.00**	**36.00**	**4.00**	**40.00**	**35.00**	**10.00**	**45.00**
	STORMWATER MAINT (4251)	HVOP - HEAVY EQUIPMENT OPERATOR	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LBO2 - LABORER II	2.00	0.00	2.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
		Total	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	STORMWATER ENGINEERING (4252)	GIST - GIS TECHNICIAN	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		PCES - PRECONST ENG STORM WATER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PTSI - PT STORM WATER INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
		SWCO - STORMWATER COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
INSURANCE PREMIUM FUND (230)	STORMWATER ENGINEERING (4252)	SWIN - STORMWATER INSP	3.00	0.00	3.00	3.00	0.00	3.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**3.00**	**1.00**	**4.00**	**3.00**	**1.00**	**4.00**
	DEVELOPMENT INSPECTION (4270)	ARBO - ARBORIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		DVIN - DEVELOPMENT INSPECTOR	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00
		Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**
	ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.75	0.00	0.75
		ENGT - ENGINEERING TECHNICIAN	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
		PCET - PRECONST ENG TRANSPORTATION	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
		PWAD - PUBLIC WORKS AGENCY DIR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.35	0.00	0.35
		Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**4.50**	**0.00**	**4.50**	**4.10**	**0.00**	**4.10**
	CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**
	BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		BLDI - BUILDING INSPECTOR	0.00	0.00	0.00	6.00	0.00	6.00	5.50	0.00	5.50	3.50	0.00	3.50
		COPR - COMMERCIAL PLAN REVIEWER	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
INSURANCE PREMIUM FUND (230)	BUILDING INSPECTIONS (7220)	DRBI - DIRECTOR - BUILDING INSPECTION	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SRBI - SENIOR BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		SRCL - SENIOR CLERK	0.00	0.00	0.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
		Total	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**9.00**	**0.00**	**9.00**	**7.00**	**0.00**	**7.00**
	PLANNING AND ZONING (7410)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		CDAD - COMMUNITY DEV AGENCY DIR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PLNR - PLANNER	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	1.00	0.00	1.00
		PRPL - PRINCIPAL PLANNER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PZTC - PLANNING/ZONING TECHNICIAN	3.00	0.00	3.00	3.00	0.00	3.00	1.00	0.00	1.00	1.00	0.00	1.00
		ZADM - ZONING ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**8.00**	**7.00**	**0.00**	**7.00**	**5.00**	**0.00**	**5.00**
	CODE ENFORCEMENT (7450)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CFMS - CHIEF MARSHALL	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		CLK2 - CLERK 2	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		D911 - DIRECTOR/E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.12
		DPCM - DPTY CHIEF MARSHAL	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		DPMS - DEPUTY MARSHAL (CERT)	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	4.00	0.00	4.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
INSURANCE PREMIUM FUND (230)	CODE ENFORCEMENT (7450)	Total	9.00	0.00	9.00	9.00	0.00	9.00	9.00	0.00	9.00	7.12	0.00	7.12
	Total		104.00	11.00	115.00	114.00	10.00	124.00	78.50	5.00	83.50	80.22	11.00	91.22
TRANSPORTATION FUND (240)	CATS (5541)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		BDVR - BUS DRIVER	12.00	0.00	12.00	12.00	0.00	12.00	11.00	0.00	11.00	9.00	0.00	9.00
		CSAD - COMMUNITY SERVICES AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DISP - DISPATCHER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		OPMG - TRANSIT OPERATIONS MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PT - PART-TIME	0.00	2.00	2.00	0.00	2.00	2.00	0.00	3.00	3.00	0.00	4.00	4.00
		PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.15
		Total	14.00	2.00	16.00	14.00	2.00	16.00	13.00	3.00	16.00	12.15	4.00	16.15
	Total		14.00	2.00	16.00	14.00	2.00	16.00	13.00	3.00	16.00	12.15	4.00	16.15
MULTIPLE GRANT FUND (250)	LAWCK Grant (2150)	LCLK - LAW CLERK	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
		VWAC - VICTIM WITNESS ASST COORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
MULTIPLE GRANT FUND (250)	DISTRICT ATTORNEY (2200)	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	2.00	0.00	2.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**1.00**	**7.00**	**5.00**	**1.00**	**6.00**
	JAGSO GRANT (2310)	ASSO - ASSISTANT SOLICITOR		0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		VVAD - VICTIM WITNESS ADVOCATE	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**1.00**	**0.00**	**1.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	DUI07 GRANT (2320)	DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.25	0.00	0.25
		PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
		Total	**0.50**	**0.00**	**0.50**	**0.50**	**0.00**	**0.50**	**0.50**	**0.00**	**0.50**	**0.25**	**0.50**	**0.75**
	HEAT GRANT (3230)	DPTY - DEPUTY - CERTIFIED	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SOMA GRANT (3310)	AGNT - AGENT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		CLK1 - CLERK	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DPTY - DEPUTY - CERTIFIED	3.00	0.00	3.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**5.00**	**0.00**	**5.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	HMG10 GRANT (3920)	PTEM - PT EMERGENCY MAN HAZARD MITIG	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00
		Total	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**
	RAVAW GRANT (5436)	ASDA - ASSISTANT DA	1.00	0.00	1.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
MULTIPLE GRANT FUND (250)	RAVAW GRANT (5436)	VVAC - VICTIM WITNESS COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		VVAD - VICTIM WITNESS ADVOCATE	3.00	0.00	3.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**5.00**	**0.00**	**5.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total		**16.50**	**1.00**	**17.50**	**13.50**	**1.00**	**14.50**	**6.50**	**2.00**	**8.50**	**5.25**	**2.50**	**7.75**
COMMUNITY DEVELOPMENT (251)		CSAD - COMMUNITY SERVICES AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	COMMUNITY DEVELOPMENT (7340)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		BLDI - BUILDING INSPECTOR	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
		CDBG - CBDG COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		CDCL - CBDG CLERK	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.80	0.00	0.80
		FDPA - FIN DIR PLAN/ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.04
		Total	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**2.50**	**0.00**	**2.50**	**2.34**	**0.00**	**2.34**
	Total		**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**2.50**	**0.00**	**2.50**	**2.34**	**0.00**	**2.34**
ANIMAL SERVICES FUND (252)	ANIMAL SHELTER (3911)	AASS - ADOPT/SHELTER SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
		ANCS - ANIMAL CARE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ANIMAL SERVICES FUND (252)	ANIMAL SHELTER (3911)	ANS1 - ANIMAL SUPPORT SPEC 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
		ANS2 - ANIMAL SUPPORT SPEC 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
		ASCT - ANIMAL CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		DRAS - DIRECTOR - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		PTAS - PT ANIMAL/KENNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**2.00**	**17.00**
	ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
		ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00
		ANS1 - ANIMAL SUPPORT SPEC 1	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
		ANS2 - ANIMAL SUPPORT SPEC 2	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00
		ASCT - ANIMAL CARE TECHNICIAN	9.00	0.00	9.00	9.00	0.00	9.00	1.00	0.00	1.00	0.00	0.00	0.00
		DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		PTAS - PT ANIMAL/KENNEL	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00
		Total	**16.00**	**2.00**	**18.00**	**16.00**	**2.00**	**18.00**	**15.00**	**2.00**	**17.00**	**0.00**	**0.00**	**0.00**
	Total		**16.00**	**2.00**	**18.00**	**16.00**	**2.00**	**18.00**	**15.00**	**2.00**	**17.00**	**15.00**	**2.00**	**17.00**

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
VICTIM/WITNESS FUND (256)	DISTRICT ATTORNEY (2200)	PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
		VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		VWPC - VICTIM WITNESS PROGRAM COORD	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**2.00**	**1.00**	**1.00**	**2.00**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**2.00**	**1.00**	**1.00**	**2.00**
DUI COURT FUND (257)	DUI COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.73	0.00	0.73
		DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.25	0.00	0.25
		PT - PART-TIME	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	0.50	0.50
		Total	**1.50**	**1.00**	**2.50**	**1.50**	**1.00**	**2.50**	**1.50**	**1.00**	**2.50**	**0.98**	**0.50**	**1.48**
	Total		**1.50**	**1.00**	**2.50**	**1.50**	**1.00**	**2.50**	**1.50**	**1.00**	**2.50**	**0.98**	**0.50**	**1.48**
FIRE ADMINISTRATION FUND (270)	FIRE ADMINISTRATION (3510)	ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
		DVCF - DIVISION CHIEF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		EXAF - EXEC ASSISTANT FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		FRCF - FIRE CHIEF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		FREQ - FIRE EQUIPMENT SUPPLY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		LOGM - LOGISTICS MANAGER	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
FIRE ADMINISTRATION FUND (270)	FIRE ADMINISTRATION (3510)	MNTF - MAINTENANCE TECH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		PLEX - PLANS EXAMINER - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
		PTSO - PTSAFETY OFFICER FIRE/EMA	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
		SPOF - SPECIAL PROJECTS OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		SRSE - SENIOR SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		SSYA - SR SYSTEMS ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		WRHS - WAREHOUSE SPECIALIST - FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**13.00**	**1.00**	**14.00**	**13.00**	**1.00**	**14.00**	**13.00**	**2.00**	**15.00**	**11.00**	**1.00**	**12.00**
	FIRE MARSHAL (3515)	CAPF - CAPTAIN FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		DPFM - DEPUTY FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		FRMS - FIRE MARSHALL	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		INSP - FIRE INSPECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		PLEX - PLANS EXAMINER - FIRE	4.00	0.00	4.00	4.00	0.00	4.00	2.00	0.00	2.00	1.00	0.00	1.00
		PTPE - PT PLANS EXAMINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		SRCL - SENIOR CLERK	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
FIRE ADMINISTRATION FUND (270)	FIRE MARSHAL (3515)	SSYA - SR SYSTEMS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		Total	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**8.00**	**5.50**	**0.00**	**5.50**	**4.50**	**1.00**	**5.50**
	FIRE FIGHTING (3520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		BATC - BATTALION CHIEF	10.00	0.00	10.00	10.00	0.00	10.00	10.00	0.00	10.00	7.00	0.00	7.00
		CAPF - CAPTAIN FIRE	12.00	0.00	12.00	12.00	0.00	12.00	11.00	0.00	11.00	11.00	0.00	11.00
		DVCF - DIVISION CHIEF	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00
		FAOP - FIRE APPARATUS OPERATOR	61.00	0.00	61.00	61.00	0.00	61.00	58.00	0.00	58.00	52.00	0.00	52.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	5.00	0.00	5.00	5.00	0.00	5.00	22.00	0.00	22.00	24.00	0.00	24.00
		FF - FIREFIGHTER	15.00	0.00	15.00	15.00	0.00	15.00	7.00	0.00	7.00	10.00	0.00	10.00
		FFEL - FIRE FIGHTER ENTRY LEVEL	27.00	0.00	27.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
		FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LTFE - LIEUTENANT - FIRE	22.00	0.00	22.00	22.00	0.00	22.00	23.00	0.00	23.00	26.00	0.00	26.00
		PTFE - PT FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
		PTFF - PT FF	0.00	11.00	11.00	0.00	11.00	11.00	0.00	10.00	10.00	0.00	9.00	9.00
		SGTF - SERGEANT FIRE	65.00	0.00	65.00	65.00	0.00	65.00	68.00	0.00	68.00	64.00	0.00	64.00
		Total	**220.00**	**11.00**	**231.00**	**220.00**	**11.00**	**231.00**	**203.00**	**10.00**	**213.00**	**196.00**	**20.00**	**216.00**

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
FIRE ADMINISTRATION FUND (270)	FIRE PREVENTION (3530)	FSE1 - FIRE SAFETY EDUCATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		FSE2 - FIRE SAFETY EDUCATOR II	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SFRE - SR FIRE SAFTEY EDUCATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**
	FIRE TRAINING (3540)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		DVCF - DIVISION CHIEF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		LTFE - LIEUTENANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		SFTO - SAFETY OFFICER FIRE/EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		SGTF - SERGEANT FIRE	4.00	0.00	4.00	4.00	0.00	4.00	1.00	0.00	1.00	1.00	0.00	1.00
		SRSE - SENIOR SECRETARY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		TROF - TRAINING OFFICER	2.00	0.00	2.00	2.00	0.00	2.00	3.00	0.00	3.00	1.00	0.00	1.00
		Total	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**8.00**	**6.00**	**0.00**	**6.00**	**5.00**	**1.00**	**6.00**
	Total		**252.00**	**12.00**	**264.00**	**252.00**	**12.00**	**264.00**	**229.50**	**12.00**	**241.50**	**218.50**	**23.00**	**241.50**
RECREATION CAPITAL CONSTRUCTION (310)	CAPITAL PROJECTS ENGINEERING (6180)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.25	0.00	0.25
		CDCL - CBDG CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
		CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05
		CONI - CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.25	0.00	0.25

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
RECREATION CAPITAL CONSTRUCTIO (310)	CAPITAL PROJECTS ENGINEERING (6180)	CONM - CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.25	0.00	0.25
		CPPM - CAPTIAL PROJECT PROGRAM MANAGE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		DRRP - DIRECTOR - REC & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25	0.25	0.00	0.25
		FDPA - FIN DIR PLAN/ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10
		PMDD - PARK MAINTENANCE DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25	0.25	0.00	0.25
		PRGC - PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
		PRJC - PROJECTS COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
		Total	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**4.00**	**0.00**	**4.00**	**3.10**	**0.00**	**3.10**
	Total		**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**4.00**	**0.00**	**4.00**	**3.10**	**0.00**	**3.10**
SPLOST V (322)	SPLOST V ENGINEERING (4213)	ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.70	0.00	0.70
		CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.15
		CONI - CONSTRUCTION INSPECTOR	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.75	0.00	0.75
		CONM - CONSTRUCTION MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.75	0.00	0.75
		PRGC - PROGRAM COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50
		PTCO - PT COUNTY/STATE	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00
		PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
		SRAC - SENIOR ACCOUNTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SPLOST V (322)	SPLOST V ENGINEERING (4213)	Total	4.00	3.00	7.00	4.00	3.00	7.00	3.00	3.00	6.00	3.35	3.00	6.35
	SPLOST V ROADS & BRIDGES (4214)	EO01 - EQUIPMENT OPERATOR I	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	4.00	0.00	4.00
		EO02 - EQUIPMENT OPERATOR II	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	1.00	0.00	1.00
		HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00	5.00
		LB01 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
		LBO1 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	4.00	0.00	4.00
		LBO2 - LABORER II	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	2.00
		LDOP - LEAD OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00	4.00
		PTRB - PT ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	1.00	1.00
		PVMG - PAVEMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		SURB - SUPERVISOR/ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	2.00
		TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	5.00	0.00	5.00
		TR03 - TRUCK DRIVER III	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	31.00	7.00	38.00	32.00	1.00	33.00
	Total		4.00	3.00	7.00	4.00	3.00	7.00	34.00	10.00	44.00	35.35	4.00	39.35
EMERGENCY MEDICAL SERVICES (580)	EMS OPERATIONS (3630)	CAPF - CAPTAIN FIRE	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		EMSC - EMS CHIEF	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
EMERGENCY MEDICAL SERVICES (580)	EMS OPERATIONS (3630)	ETOF - EMS TRAINING OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
		FAOP - FIRE APPARATUS OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	19.00	0.00	19.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	7.00	0.00	7.00	7.00	0.00	7.00	10.00	0.00	10.00	17.00	0.00	17.00
		FF - FIREFIGHTER	17.00	0.00	17.00	17.00	0.00	17.00	7.00	0.00	7.00	8.00	0.00	8.00
		FFEL - FIRE FIGHTER ENTRY LEVEL	15.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
		FFOP - FIRE APPARATUS OPERATOR	6.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
		FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	1.00	0.00	1.00
		MDCN - MEDCON	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
		PTFE - PT FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
		QAQI - QUAILITY/QI	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		SGTF - SERGEANT FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		Total	**55.00**	**0.00**	**55.00**	**55.00**	**0.00**	**55.00**	**55.00**	**0.00**	**55.00**	**55.00**	**5.00**	**60.00**
	Total		**55.00**	**0.00**	**55.00**	**55.00**	**0.00**	**55.00**	**55.00**	**0.00**	**55.00**	**55.00**	**5.00**	**60.00**
INSURANCE AND BENEFITS FUND (605)	INSURANCE AND BENEFITS (1540)	BEAS - BENEFITS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.50	0.00	0.50
		BENA - BENEFITS ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.50	0.00	0.50
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**

			2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
			FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
FLEET MAINTENANCE FUND (610)	FLEET MAINTENANCE (1595)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		AUTO - AUTO PARTS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		DRFS - DIRECTOR - FLEET MAINTENANCE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
		MEC1 - MECHANIC I	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		MEC2 - MECHANIC II	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	6.00	0.00	6.00
		MEC3 - MECHANIC III	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
		Total	**12.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**11.00**	**0.00**	**11.00**	**11.00**	**0.00**	**11.00**
	Total		**12.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**11.00**	**0.00**	**11.00**	**11.00**	**0.00**	**11.00**
Total			**1252.00**	**190.00**	**1442.00**	**1247.00**	**191.00**	**1438.00**	**1196.00**	**182.00**	**1378.00**	**1159.00**	**214.00**	**1373.00**
REDUCE FT/PT FOR SHERIFF MILITARY LEAVE									(4.00)	(2.00)	(6.00)	(4.00)	(1.00)	(5.00)
REDUCE PT FOR TEMP/SEASONAL POSITIONS				(53.00)	(53.00)		(53.00)	(53.00)		(53.00)	(53.00)		(55.00)	(55.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL/MILITARY AS SHOWN			**1252.00**	**137.00**	**1389.00**	**1247.00**	**138.00**	**1385.00**	**1192.00**	**127.00**	**1319.00**	**1155.00**	**158.00**	**1313.00**

2012 FULL TIME HEADCOUNT REDUCED BY 37 POSITIONS DUE TO THE ISRP (17 POSITIONS) AND REORGS/ELIMINATIONS OF VACANTS & REPLACEMENTS WITH PT POSITIONS(15 POSITIONS). IN ADDITION 5 FT POSITIONS HAD BEEN PLANNED TO BE ELIMINATED IN MID-YEAR 2011.
2012 PT HEADCOUNT INCREASED TO HELP OFFSET THE GAP CREATED BY FT POSITION ELIMINATIONS, THE HIRING OF A FIRE/EMS RECRUIT CLASS, AND CREATION OF MORE PT POSITIONS WITHIN CRPA FOR NEW PROGRAMS.

GENERAL FUND

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - General Fund

	2010 Actual 9/30/10	2011 Revised Budget	TARGET FOR DEPT BUDGETS 2011 Budget at 75%	Actual as of 9/30/11	2011 Comparable Actual 9/30/2011	2012 Proposed Budget	VARIANCE FROM TARGET 2012Budget v 2011Budget B/(W)	2012Budget v 2011Comparable Actual B/(W)	Explantion of Variances
INFLOWS	**19,819,635**	**55,230,303**	**41,422,727**	**11,888,540**	**18,248,116**	**16,386,913**	(25,035,814)	(1,861,203)	Revenues target not meaningful since revenue received at differe
EXPENDITURES:									
BOARD OF COMMISSIONERS	202,478	239,433	179,575	170,881	188,631	180,911	(1,336)	7,720	
COUNTY CLERK	58,191	76,342	57,257	89,011	98,367	62,520	(5,264)	35,847	Severance package included in 2011 Comparable Actual
COUNTY MANAGER	226,820	289,575	217,181	203,023	224,381	204,981	12,200	19,400	Reductions to reorganization of County Clerk and No intern
COMMUNITY SERVICES	76,715	100,753	75,565	88,238	97,436	-	75,565	97,436	Department eliminated - one position move to Trans Fund. Severa
ELECTIONS	517,208	479,865	359,899	277,633	306,946	572,046	(212,147)	(265,100)	2012 is a big election year
FINANCE	384,543	547,621	410,716	410,330	453,074	430,776	(20,061)	22,298	100% of audit fees paid in June, cannot annualize to 75%
PURCHASING	112,067	189,450	142,088	129,901	143,042	145,362	(3,275)	(2,320)	Added new expense for EVerify & SAVE programs (to also cover i
COUNTY ATTORNEY	421,961	425,000	318,750	302,399	335,999	243,750	75,000	92,249	Decrease agreed upon as part of millage rate set
INFORMATION TECHNOLOGY	1,260,483	1,585,461	1,189,096	1,009,125	1,117,088	1,193,613	(4,517)	(76,525)	Large Support Contracts in beginning of year
GIS/MAPPING	297,968	313,636	235,227	210,849	232,992	-	235,227	232,992	Moved to Insurance Premium Fund, but 2012 B = $207,346
HUMAN RESOURCES	257,128	274,775	206,081	176,390	194,509	203,901	2,180	(9,392)	
TAX COMMISSIONER	1,241,659	1,595,338	1,196,504	1,012,481	1,115,264	1,137,662	58,842	(22,398)	Eliminated 3 budgted positions
TAX ASSESSOR	1,248,606	1,542,602	1,156,952	1,110,943	1,225,195	1,213,434	(56,483)	11,761	Most expenses occur in first 9 months so 75% could not apply
PROPERTY MANAGEMENT	1,075,344	1,032,111	774,083	706,423	777,272	765,147	8,936	12,125	
GENERAL ADMINISTRATION	62,960	28,290	21,218	58,248	36,354	19,593	1,624	16,761	
PRINTING AND COPY CENTER	93,038	128,000	96,000	90,238	100,265	87,903	8,097	12,362	
CORONER	89,334	103,531	77,648	72,672	80,395	77,127	521	3,268	
ANIMAL CONTROL	223,274	286,888	215,166	193,071	213,083	-	215,166	213,083	Moved to Insurance Premium Fund, but 2012 B = $287,335
RECYCLING	120,598	152,008	114,006	104,527	101,360	114,006	0	(12,646)	
BLALOCK LANDFILL CLOSURE	149,318	150,000	112,500	121,733	135,259	119,250	(6,750)	16,009	2012 Budget reflects additional scope
NORTHWEST HEALTH DISTRICT	247,112	265,210	198,908	196,213	218,014	147,250	51,658	70,764	Reduced funding since NWHD has reserves available
DFACS	83,661	97,000	72,750	67,855	75,394	72,750	0	2,644	
CHEROKEE DAY TRAINING CTR	9,000	12,000	9,000	9,000	10,000	25,668	(16,668)	(15,668)	Added $16,668 for Utilities - new building
CHILDREN & YOUTH SERVICES	15,234	43,573	32,680	32,838	36,486	33,425	(745)	3,061	
COUNTY EXTENSION SERVICES	56,806	86,360	64,770	56,646	62,941	65,512	(742)	(2,571)	
LIBRARY	1,485,375	1,822,060	1,366,545	1,366,545	1,518,383	1,366,545	0	151,838	timing only
CHEROKEE COUNTY ARTS	31,094	40,000	30,000	30,000	33,333	30,000	0	3,333	
METRO ARTS	18,750	0	0	0	0	-	0	0	
HISTORICAL SOCIETY	15,547	28,038	21,029	21,371	23,746	21,680	(652)	2,066	
VETERANS ADMIN	0	4,613	3,460	3,663	4,070	3,960	(500)	110	
INTERFUND TRANSFERS	1,905,131	2,659,231	1,994,423	1,960,699	1,960,699	2,410,426	(416,002)	(449,727)	True increase in support $205k. See below
FLEXIBLE BENEFITS PLAN	6,995	13,990	10,493	4,239	4,239	15,443	(4,951)	(11,204)	
TOTAL GENERAL SERVICES	**11,994,396**	**14,612,754**	**10,959,566**	**10,287,185**	**11,124,217**	**10,964,642**	**(5,076)**	**159,576**	
ECONOMIC DEVELOPMENT FUND	**1,008,714**	**1,013,647**	**760,235**	**(686,489)**	**778,085**	**702,750**	**57,485**	**75,335**	repayment of TAN after FY
GF - UTILITIES, CUSTODIAL, WC	**1,724,842**	**2,088,479**	**1,566,359**	**1,558,234**	**1,746,484**	**1,497,941**	**68,418**	**248,543**	Workers Comp claims decreased, utilities increased
COURT ADMIN SRVCS	395,705	570,302	427,727	379,370	419,138	498,304	(70,578)	(79,166)	Added $25K for new Court Interpreter expenses and $50k continu
SUPERIOR COURT	501,232	697,333	523,000	472,875	523,617	524,807	(1,807)	(1,190)	2012 Budget includes $10k for new interpreters
PRE-TRIAL SERVICES	67,250	143,066	107,300	63,530	70,243	107,639	(340)	(37,396)	
INDIGENT DEFENSE	1,405,531	1,810,088	1,357,566	1,164,697	1,292,852	1,308,282	49,284	(15,430)	Reduced ID to reflect lower run rate & moved $25k to Court Interpr
CLERK OF SUPERIOR COURT	2,248,953	2,967,430	2,225,573	1,998,516	2,202,742	2,110,686	114,887	92,056	Eliminated 2 positions
CLERK OF COURT - BOE	0	25,148	18,861	10,763	11,920	18,861	0	(6,941)	
DISTRICT ATTORNEY	1,199,584	1,636,831	1,227,623	1,130,322	1,248,258	1,184,166	43,457	64,092	Eliminated 1 position
STATE COURT	502,998	667,585	500,689	450,046	496,980	493,488	7,201	3,492	
SOLICITOR	1,057,422	1,318,358	988,769	921,834	1,015,881	990,470	(1,702)	25,411	Software Maintenance contract paid in lump sum
MAGISTRATE COURT	226,870	306,343	229,757	209,819	231,954	228,183	1,574	3,771	
PROBATE COURT	437,251	569,439	427,079	394,568	434,388	443,760	(16,681)	(9,372)	Overage for new licenses - Jerry is aware of change
JUVENILE COURT	666,315	777,065	582,799	509,571	563,478	584,270	(1,471)	(20,792)	
ADULT PROBATION	9,375	10,000	7,500	7,500	8,333	-	7,500	8,333	County not contributing to Probation in 2012
JUDICIAL SERVICES	**8,718,486**	**11,498,988**	**8,624,241**	**7,713,410**	**8,519,784**	**8,492,916**	**131,325**	**26,868**	
SHERIFF OFFICE	**20,691,657**	**26,797,415**	**20,098,061**	**18,346,864**	**20,255,558**	**20,148,315**	**(50,254)**	**107,243**	SO allowed to increase for fuel/decrease for 4 ISRPs. See below.
TOTAL GENERAL FUND	**44,138,095**	**56,011,283**	**42,008,462**	**37,219,204**	**42,424,128**	**41,806,564**	**201,899**	**617,565**	
Inflows Over Expenditures	(24,318,460)	(780,980)	(585,735)	(25,330,664)	(24,176,012)	(25,419,651)	(24,833,916)	(1,243,638)	

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
INFLOWS										
TAXES										
311100 - REAL PROPERTY-CURRENT YEAR	31,747,141	31,792,205	32,595,867	34,413,088	33,811,171	2,933,628	2,961,719	2,950,000	16,372	(11,719)
311120 - TIMBER	2,163	4,954	3,030	2,826	2,000	2,525	2,039	1,800	(725)	(239)
311200 - REAL PROPERTY-PRIOR YEAR	4,532,776	1,489,019	2,495,694	2,524,130	1,783,746	2,195,694	2,329,496	1,480,000	(715,694)	(849,496)
311310 - MOTOR VEHICLE	2,928,978	2,662,437	2,701,997	3,138,580	2,803,207	2,026,498	2,386,127	2,102,405	75,907	(283,722)
311320 - MOBILE HOME	79,704	80,228	66,229	81,879	78,000	65,729	81,650	77,000	11,271	(4,650)
311340 - INTANGIBLES (REGULAR & RECORD)	913,103	720,578	650,000	632,741	624,000	487,500	473,667	468,000	(19,500)	(5,667)
311350 - RAILROAD EQUIPMENT TAX	14,362	7,568	7,000	7,000	7,000	0	0	0	0	0
311600 - REAL ESTATE TRANSFER	129,637	107,464	100,000	96,712	98,400	75,000	74,943	73,800	(1,200)	(1,143)
311750 - FRANSCISE TAX-TELEVISION CABLE	1,296,256	1,342,264	1,300,000	1,348,359	1,340,000	975,000	1,013,359	1,005,000	30,000	(8,359)
311790 - BANK FRANCHISE TAX	205,065	142,043	200,000	204,209	200,000	200,000	204,209	200,000	0	(4,209)
319110 - PENALITIES/INTEREST REAL PROP	15,512	0	0	0	0	0	0	0	0	0
319120 - PENALTIES/INTEREST PERSONAL PR	642,565	499,350	640,000	647,919	561,000	533,333	459,389	459,000	(74,333)	(389)
TOTAL TAXES	42,507,262	38,848,108	40,759,817	43,097,444	41,308,524	9,494,907	9,986,598	8,817,005	(677,902)	(1,169,593)
LICENSES & PERMITS										
321110 - BEER AND WINE APPLICATION FEE	187,131	283,819	200,000	216,700	207,500	195,000	207,900	200,000	5,000	(7,900)
321120 - ALCOHOLIC BEVERAGES -WINE	0	200	0	0	0	0	0	0	0	0
321210 - BUSINESS LICENSE -REAL ESTATE	(789)	737	0	(425)	0	0	0	0	0	0
321240 - MISCELLANEOUS BUSINESS LICENSE	581,665	420,738	785,000	554,756	527,000	755,000	554,621	527,000	(228,000)	(27,621)
321241 - NEWLY ISSUED BUSINESS LICENSE	0	0	0	64,346	48,000	0	56,376	36,000	36,000	(20,376)
321900 - OTHER FEES	27,900	9,340	10,000	4,920	4,800	5,000	3,630	3,600	(1,400)	(30)
323120 - BUILDING INSPECTION	366,989	0	0	0	0	0	0	0	0	0
323121 - BUILDING INSPECTIONS-AFTER HRS	934	0	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	1,163,830	714,835	995,000	840,297	787,300	955,000	822,527	766,600	(188,400)	(55,927)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
INTERGOVT										
336210 - PAYMENTS FROM CITES - CMANS	0	40,000	0	40,000	0	0	40,000	0	0	(40,000)
338000 - PAYMENT IN LIEU OF TAXES	41,319	42,261	42,000	42,611	42,000	42,000	42,611	42,000	0	(611)
TOTAL INTERGOVT	41,319	82,261	42,000	82,611	42,000	42,000	82,611	42,000	0	(40,611)
CHARGES FOR SVCS										
341100 - COURT COSTS, FEES, AND CHARGES	134,698	0	0	0	0	0	0	0	0	0
341120 - PROBATION FEE	84,270	163,628	125,000	135,881	144,000	100,000	116,393	114,000	14,000	(2,393)
341121 - STATE COURT DIVERSION FEE	2,965	0	0	0	0	0	0	0	0	0
341300 - PLANNING AND DEVELOPMENT FEES	2	0	0	0	0	0	0	0	0	0
341394 - CERTIFICATE OF OCCUPANCY FEE	250	0	0	0	0	0	0	0	0	0
341400 - PRINTING AND DUPLICATION SERVI	52,408	74,524	60,000	77,568	70,000	50,000	61,708	54,000	4,000	(7,708)
341500 - SALES TAX VENDOR COMPENSATION	4,830	6,199	5,000	5,120	5,000	3,750	3,714	3,500	(250)	(214)
341910 - ELECTION QUALIFYING FEE	0	18,516	0	0	10,000	0	0	10,000	10,000	10,000
341940 - COMMISSIONS ON TAX COLLECTIONS	3,658,521	3,887,928	3,600,000	3,916,678	3,900,941	660,000	812,281	674,343	14,343	(137,938)
341950 - OTHER-VEHICLE EMMISSION FEE	58,548	124,404	100,000	98,603	110,000	100,000	115,347	110,000	10,000	(5,347)
342330 - PRISONER HOUSING FEE	222,568	0	0	0	0	0	0	0	0	0
342331 - PRISONER HOUSING FEE-SCAAP	147,303	110,190	110,000	78,122	0	0	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	279,153	473,057	360,000	554,809	504,809	270,000	478,473	378,607	108,607	(99,866)
344110 - REFUSE COLLECTION CHARGES	57,895	43,082	42,000	35,589	36,000	31,500	26,015	27,000	(4,500)	985
344150 - LANDFILL TIPPING FEES	3,079,600	2,358,688	1,200,000	1,015,412	1,000,000	900,000	725,342	750,000	(150,000)	24,658
344151 - LANDFILL HOST FEES	0	0	1,100,000	1,062,740	530,000	825,000	799,040	397,500	(427,500)	(401,540)
344190 - OTHER RECYCLING CHARGES	106	0	0	0	0	0	0	0	0	0
349300 - CK FEE	13,430	13,399	10,000	6,760	6,000	7,500	4,257	4,800	(2,700)	543
TOTAL CHARGES FOR SVCS	7,796,546	7,273,614	6,712,000	6,987,282	6,316,750	2,947,750	3,142,570	2,523,750	(424,000)	(618,820)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
FINES & FORFEITURES										
351110 - FINES/ FORFEITURES-SUPERIOR CT	1,554,813	1,468,051	1,400,000	1,404,831	1,440,000	1,050,000	1,071,377	1,080,000	30,000	8,623
351120 - FINES/ FORFEITURES-STATE CT	2,280,324	2,090,025	2,050,000	2,232,118	2,220,000	1,537,500	1,672,113	1,665,000	127,500	(7,113)
351130 - FINES/ FORFEITURES-MAGISTRATE	435,161	588,190	525,000	618,627	612,000	393,750	477,501	459,000	65,250	(18,501)
351150 - FINES/ FORFEITURES-PROBATE CT	222,853	210,056	200,000	300,389	300,000	150,000	225,743	225,000	75,000	(743)
351160 - FINES/ FORFEITURES-JUVENILE CT	20,221	22,017	20,000	24,352	22,800	15,000	18,762	17,100	2,100	(1,662)
351400 - ADDITIONAL PENALTY ASSESSMENTS	251,811	277,263	250,000	291,115	273,000	187,500	238,770	215,000	27,500	(23,770)
TOTAL FINES & FORFEITURES	4,765,183	4,655,603	4,445,000	4,871,433	4,867,800	3,333,750	3,704,266	3,661,100	327,350	(43,166)
INVSMT REVENUE										
361000 - INTEREST REVENUES	114,266	46,354	25,000	14,115	5,500	24,000	13,926	4,500	(19,500)	(9,426)
363000 - UNREALIZED GAIN/LOSS ON INVEST	600	0	0	0	0	0	0	0	0	0
TOTAL INVSMT REVENUE	114,866	46,354	25,000	14,115	5,500	24,000	13,926	4,500	(19,500)	(9,426)
MISC REVENUE										
380000 - MISCELLANEOUS REVENUE	320	0	0	28	0	0	28	0	0	(28)
381000 - RENTS AND ROYALTIES	87,326	71,903	35,000	46,663	27,144	26,250	35,145	26,694	444	(8,451)
381001 - RENTS - TAX COMMISSIONER	0	0	24,173	24,173	26,370	19,778	19,778	19,778	1	1
383000 - INSURANCE RECOVERY REVENUE	151,411	21,413	0	51,840	0	0	49,939	0	0	(49,939)
383010 - MISCELLANEOUS REIMBURSEMENTS	413,416	671,059	396,473	194,284	175,000	170,496	173,587	296,253	125,757	122,666
383040 - INDIGENT DEFENSE REIMBUSEMENT	436,693	151,094	215,000	256,133	196,000	161,250	205,579	147,000	(14,250)	(58,579)
383050 - MISCELLANEOUS- FORFEITURES	4,536	2,117	2,000	11,562	5,000	2,000	11,562	5,000	3,000	(6,562)
TOTAL MISC REVENUE	1,093,701	917,586	672,646	584,682	429,514	379,773	495,618	494,725	114,952	(893)
SALE OF ASSETS										
392100 - SALE OF ASSETS	118,096	710,324	1,548,840	1,549,407	0	48,840	1,549,407	0	(48,840)	(1,549,407)
TOTAL SALE OF ASSETS	118,096	710,324	1,548,840	1,549,407	0	48,840	1,549,407	0	(48,840)	(1,549,407)
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	780,980	0	1,741,626	585,735	0	25,419,651	24,833,916	25,419,651
TOTAL USE OF RESERVES	0	0	780,980	0	1,741,626	585,735	0	25,419,651	24,833,916	25,419,651

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TRANSFERS FROM/TO										
391208 - TRANSFERS IN FROM FIRE FUND	124,800	0	0	0	0	0	0	0	0	0
391209 - TRANSFERS IN FROM JAIL FUND	275,000	275,000	0	0	54,733	0	0	54,733	54,733	54,733
391222 - TRANSFER IN FROM INSURANCE PRE	739,003	555,158	0	456,449	0	0	0	0	0	0
391254 - TRANSFER FROM DA CONFISCATION	34,922	18,345	30,000	0	30,000	0	0	22,500	22,500	22,500
TOTAL TRANSFERS FROM/TO	1,173,725	848,503	30,000	456,449	84,733	0	0	77,233	77,233	77,233
TOTAL INFLOWS	58,774,527	54,097,188	56,011,283	58,483,720	55,583,748	17,811,755	19,797,523	41,806,564	23,994,808	22,009,041
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

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	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	28,522,629	27,712,563	27,588,166	26,849,979	26,023,199	20,691,125	21,425,568	19,517,399	(1,173,726)	(1,908,169)
511101 - SALARIES/ SALARY SUPPLEMENTS	216,951	230,260	229,332	228,622	230,556	171,999	179,308	172,917	918	(6,391)
511102 - SALARIES/ COURT SERVICE	47,340	18,889	30,000	25,516	30,000	22,500	20,958	22,500	0	1,542
511103 - SALARIES/ HOLIDAY PAY	0	0	250,000	180,215	298,867	187,500	101,751	224,150	36,650	122,399
511110 - UNIFORM ALLOWANCE	59,966	55,312	65,890	51,335	65,051	49,418	42,494	48,788	(630)	6,294
511111 - GENERAL HELP	0	10,053	0	0	0	0	0	0	0	0
511112 - TECHNICAL HELP	0	10,637	7,000	0	0	5,250	0	0	(5,250)	0
511113 - POLL WORKER	0	192,239	22,325	38,699	213,333	16,744	0	160,000	143,256	160,000
511115 - PERFECT ATTENDANCE	0	0	0	118,534	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	63,405	88,083	411,962	888,689	66,062	191,597	666,517	600,455	474,920
511300 - OVERTIME	969,078	902,869	1,176,989	894,553	1,134,595	882,742	681,955	850,946	(31,796)	168,991
TOTAL COMPENSATION	29,815,965	29,196,228	29,457,785	28,799,415	28,884,289	22,093,339	22,643,630	21,663,217	(430,122)	(980,413)
512101 - GROUP INSURANCE - HEALTH	2,813,222	3,344,778	2,997,422	2,914,579	3,007,423	2,248,067	2,213,741	2,255,567	7,501	41,826
512102 - GROUP INSURANCE - LIFE	208,843	82,487	75,310	72,014	67,073	56,483	55,603	50,305	(6,178)	(5,298)
512103 - GROUP INSURANCE - DENTAL	107,692	115,192	152,824	148,305	145,534	114,618	112,662	109,150	(5,468)	(3,511)
512104 - GROUP INSURANCE-LONG TERM DIS	129,058	121,462	150,307	143,993	133,859	112,730	111,035	100,394	(12,336)	(10,641)
512105 - GROUP INSURANCE-SHORT TERM DIS	69,836	33,137	22,530	21,680	20,548	16,898	16,592	15,411	(1,487)	(1,181)
512402 - RETIREMENT CONTRIBUTION/401A	29,636	22,241	16,715	18,401	21,004	12,536	14,254	15,753	3,217	1,499
512403 - DEFINED BENEFIT PLAN	1,932,245	1,677,756	1,722,410	(20)	1,625,872	1,291,807	(21)	1,219,404	(72,403)	1,219,424
512404 - DEFINED BENEFIT REDUCTION	0	0	(1,722,410)	0	(1,625,872)	(1,291,807)	0	(1,219,404)	72,403	(1,219,404)
512800 - ERIP	0	187,346	104,404	321,036	0	78,303	110,048	0	(78,303)	(110,048)
TOTAL BENEFITS	5,290,530	5,584,399	3,519,512	3,639,989	3,395,441	2,639,634	2,633,912	2,546,580	(93,054)	(87,332)
512200 - SOCIAL SECURITY (FICA) CONT	1,753,085	1,698,315	1,828,185	1,646,144	1,792,182	1,371,139	1,232,079	1,344,136	(27,002)	112,058
512300 - MEDICARE	413,260	399,177	432,047	387,798	419,144	324,035	288,924	314,358	(9,677)	25,434
TOTAL PAYROLL TAXES	2,166,345	2,097,493	2,260,232	2,033,942	2,211,326	1,695,174	1,521,003	1,658,495	(36,679)	137,492
512600 - UNEMPLOYMENT INSURANCE	73,053	25,916	32,555	16,343	37,723	24,416	16,040	28,292	3,876	12,252
512900 - OTHER EMPLOYEE BENEFITS	70,187	4,070	5,000	8,538	6,667	3,750	8,095	5,000	1,250	(3,095)
TOTAL OTHER PERSONEL RELATED COSTS	143,240	29,986	37,555	24,881	44,389	28,166	24,135	33,292	5,126	9,157
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	37,416,081	36,908,105	35,275,084	34,498,227	34,535,445	26,456,313	26,822,680	25,901,584	(554,729)	(921,096)

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	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521100 - OFFICAL/ADMINISTRATIVE	660	2,364	0	1,161	0	0	1,290	0	0	(1,290)
521101 - OFFICIAL/ADMINISTRATIVE/JURY	210,100	170,000	165,000	165,000	125,000	123,750	133,333	93,750	(30,000)	(39,583)
521102 - ADMINISTRATIVE/ WITNESS FEES	6,834	10,334	14,000	4,769	11,333	10,500	4,458	8,500	(2,000)	4,042
521200 - PROFESSIONAL	1,527,720	1,534,525	1,272,088	1,169,632	1,139,841	954,066	930,361	854,881	(99,185)	(75,480)
521201 - PROFESSIONAL SERVICES/REPORTER	392,463	358,119	289,329	305,282	287,996	216,997	236,890	215,997	(1,000)	(20,893)
521203 - PROFESSIONAL/COURT INTERPRETER	107,508	93,169	92,500	72,883	127,167	69,375	58,223	95,375	26,000	37,152
521204 - COURT APPOINTED ATTORNEY	1,668,883	1,515,827	1,401,763	1,174,990	1,346,867	1,051,322	920,333	1,010,150	(41,172)	89,817
521206 - PROF SVCS JUDICIAL ASSISTANCE	2,308	900	2,500	3,000	2,500	1,875	2,667	1,875	0	(792)
521213 - INDIGENT BURIAL	0	0	4,000	1,000	4,000	3,000	0	3,000	0	3,000
521215 - ATTORNEY FOR THE DAY	159,291	161,931	158,000	144,934	158,000	118,500	111,782	118,500	0	6,718
521216 - PROF SVC/GUARDIAN AD LITEM	99,258	132,099	100,000	98,213	100,000	75,000	60,729	75,000	0	14,271
521260 - PROFESSIONAL SERVICE-MEDICAL	1,707,566	1,925,762	1,910,944	2,015,536	1,910,945	1,433,208	1,718,537	1,433,209	1	(285,328)
521300 - TECHNICAL	253,690	266,934	297,165	256,759	137,167	222,874	212,853	102,875	(119,999)	(109,978)
522116 - DISPOSAL-ENVIRONMENTAL	0	0	0	0	17,593	0	0	13,195	13,195	13,195
522117 - CONSTRUCTION DISPOSAL	0	0	4,000	0	4,000	3,000	4,444	3,000	0	(1,444)
522140 - LAWN CARE	89,904	87,986	80,000	79,470	90,667	60,000	62,885	68,000	8,000	5,115
522200 - REPAIRS AND MAINTENANCE	525,736	480,056	520,668	459,110	509,511	390,501	291,609	382,133	(8,368)	90,524
522202 - VEHICLE MAINTENANCE	714,036	494,257	490,503	464,840	470,203	367,877	369,675	352,653	(15,225)	(17,023)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	0	171,714	0	0	128,786	128,786	128,786
522310 - RENTAL OF LAND AND BUILDINGS	68,012	55,496	4,800	1,500	11,200	3,600	0	8,400	4,800	8,400
522320 - RENTAL OF EQUIPMENT AND VEHICL	185,664	186,220	202,130	176,621	204,849	151,598	148,344	153,637	2,040	5,293
523102 - INSURANCE - SURETY BONDS	0	0	977	1,067	0	733	1,186	0	(733)	(1,186)
523200 - COMMUNICATIONS	647,894	590,694	516,496	438,207	462,371	387,372	326,847	346,779	(40,594)	19,931
523201 - CELL PHONE	0	0	142,900	211,237	204,764	107,175	167,032	153,573	46,398	(13,458)
523250 - POSTAGE	305,298	339,998	333,550	310,608	390,617	250,163	283,631	292,963	42,801	9,332
523300 - ADVERTISING	18,191	24,417	27,800	25,889	33,384	20,850	23,182	25,038	4,188	1,856
523400 - PRINTING AND BINDING	49,531	38,836	60,660	34,842	57,824	45,495	29,373	43,368	(2,127)	13,995
523500 - TRAVEL	197,971	112,307	223,072	113,038	222,425	167,304	85,967	166,819	(485)	80,852
523600 - DUES AND FEES	366,866	66,184	98,035	80,682	107,011	73,526	75,369	80,258	6,732	4,889

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	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
523700 - EDUCATION AND TRAINING	161,039	158,496	214,888	135,394	218,969	161,166	117,385	164,227	3,061	46,842
523800 - LICENSES	0	0	19	0	0	14	0	0	(14)	0
523850 - CONTRACT LABOR	987	0	0	7,053	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	105,614	54,323	66,700	41,116	49,817	50,025	32,671	37,363	(12,662)	4,692
523901 - PURCHASED SVCS DEATH PENALTY	0	0	0	0	66,667	0	0	50,000	50,000	50,000
523910 - AUTOMOTIVE SERVICES O/S FLEET	56,488	79,936	85,000	64,258	85,000	63,750	62,750	63,750	0	1,000
531100 - GENERAL SUPPLIES AND MATERIALS	684,659	673,290	808,382	630,110	820,419	606,286	496,795	615,314	9,028	118,519
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	169,794	103,920	204,529	166,944	204,529	153,397	139,025	153,397	0	14,372
531105 - GENERAL SUPPLIES- CUSTODIAL	10,446	9,741	48,025	40,497	54,692	36,019	33,663	41,019	5,000	7,356
531145 - GEN SUPPLIES/STONE	0	11,373	0	0	0	0	0	0	0	0
531150 - AUTOMOTIVE SUPPLIES	4,340	0	8,044	4,556	18,900	6,033	0	14,175	8,142	14,175
531270 - GASOLINE	667,082	820,883	743,625	916,808	914,144	557,719	753,178	685,608	127,889	(67,570)
531300 - FOOD	620,710	621,035	591,175	510,984	591,508	443,381	416,503	443,631	250	27,128
531400 - BOOKS AND PERIODICALS	42,638	44,372	46,699	19,303	26,548	35,024	12,516	19,911	(15,113)	7,395
531600 - SMALL EQUIPMENT	63,990	44,117	112,439	65,672	105,156	84,329	42,827	78,867	(5,462)	36,040
531650 - OTHER MISCELLANEOUS EQUIPMENT	1,605	745	3,500	499	667	2,625	555	500	(2,125)	(55)
531660 - NON ASSET COMPUTER EQUIPMENT	553,892	738,760	697,774	658,529	751,742	523,331	473,648	563,806	40,476	90,159
531700 - OTHER SUPPLIES	234,246	247,132	404,929	316,152	401,988	303,697	251,871	301,491	(2,206)	49,620
TOTAL OPERATING COSTS (52S AND 53S)	12,682,914	12,256,538	12,448,609	11,388,144	12,619,697	9,336,457	9,094,384	9,464,773	128,317	370,389
CAPITAL (54S)										
541100 - SITES	1,427,400	0	0	0	0	0	0	0	0	0
541200 - SITE IMPROVEMENTS	54,125	0	0	0	0	0	0	0	0	0
541300 - BUILDINGS	47,199	0	0	0	0	0	0	0	0	0
541350 - BUILDING IMPROVEMENTS	50,792	0	0	0	0	0	0	0	0	0
542200 - VEHICLES	286,265	79,556	10,856	10,856	0	8,142	0	0	(8,142)	0
542400 - COMPUTERS	484,753	134,414	78,300	65,478	73,067	58,725	33,065	54,800	(3,925)	21,735
542500 - OTHER EQUIPMENT	25,107	0	723	15,195	0	542	16,080	0	(542)	(16,080)
TOTAL CAPITAL (54S)	2,375,642	213,970	89,879	91,529	73,067	67,409	49,145	54,800	(12,609)	5,655

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	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
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NON-OPERATIONAL COSTS										
571000 - INTERGOVERNMENTAL	106,796	75,741	86,360	73,609	87,349	64,770	62,941	65,512	742	2,571
572000 - PAYMENTS TO OTHER AGENCIES	3,783,130	2,910,547	2,830,560	2,807,979	2,756,937	2,122,920	2,346,534	2,067,703	(55,217)	(278,831)
573000 - PAYMENTS TO OTHERS	4,567	4,416	10,000	14,222	10,000	7,500	9,088	7,500	0	(1,588)
TOTAL NON-OPERATIONAL COSTS	3,894,494	2,990,705	2,926,920	2,895,810	2,854,287	2,195,190	2,418,562	2,140,715	(54,475)	(277,847)
DEBT SERVICE										
581100 - BOND PRINCIPAL	112,036	846,013	169,677	170,499	177,781	127,258	125,479	133,336	6,078	7,857
582100 - BOND INTEREST	39,337	78,642	278,757	277,933	270,652	209,067	206,693	202,989	(6,078)	(3,704)
582300 - OTHER DEBT PAYMENTS	52,386	65,296	64,648	62,852	0	48,486	0	0	(48,486)	0
TOTAL DEBT SERVICE	203,760	989,951	513,081	511,284	448,433	384,811	332,172	336,325	(48,486)	4,153
UNCLASSIFIED										
552100 - ADMINISTRATIVE FEES	7,576	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	56,580,466	53,359,269	51,253,573	49,384,994	50,530,930	38,440,179	38,716,944	37,898,197	(541,982)	(818,747)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	707,637	782,951	172,800	161,582	226,201	129,600	179,536	169,651	40,051	(9,885)
512701 - WORKERS COMP CLAIMS	0	0	637,610	507,956	506,979	478,208	531,901	380,234	(97,974)	(151,667)
522110 - DISPOSAL	61,627	56,472	51,170	40,707	9,133	38,378	34,318	6,850	(31,528)	(27,468)
522130 - CUSTODIAL	500,431	492,701	264,540	290,830	281,304	198,405	243,662	210,978	12,573	(32,684)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	13,823	0	0	7,741	0	0	(7,741)
523100 - INSURANCE, OTHER BENEFITS	468,185	401,113	390,514	262,292	305,341	292,886	267,746	229,006	(63,880)	(38,740)
523110 - INSURANCE DEDUCTIBLES	0	0	0	6,544	2,449	0	4,254	1,837	1,837	(2,417)
531210 - WATER/SEWERAGE	223,841	195,635	69,580	49,389	76,007	52,185	28,585	57,005	4,820	28,420
531220 - NATURAL GAS	83,101	76,630	27,070	18,524	29,040	20,303	15,121	21,780	1,478	6,659
531230 - ELECTRICITY	959,372	945,847	485,195	502,304	560,800	363,896	433,619	420,600	56,704	(13,019)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TRANSFERS FROM/TO										
611221 - TRANSFER TO SENIOR SERVICES	526,277	576,060	588,855	588,855	513,633	441,641	441,641	385,225	(56,416)	(56,416)
611225 - TRANSFER TO RECREATION FUND	906,643	1,046,750	730,689	730,689	735,256	548,017	548,017	551,442	3,425	3,425
611240 - TRANSFER TO TRANSPORTATION	0	0	0	0	198,837	0	0	149,128	149,128	149,128
611250 - TRANSFERS TO GRANT FUND	173,579	108,438	52,324	16,714	52,205	39,243	5,519	39,154	(90)	33,635
611252 - TRANSFERS TO ANIMAL SVC FUND	858,871	794,935	749,359	749,359	240,796	562,019	562,019	180,597	(381,422)	(381,422)
611254 - TRANSFERS TO DA CONDEMN	0	13,992	0	0	0	0	0	0	0	0
611375 - TRANS TO RRDA FUND	0	0	0	0	810,895	0	0	608,171	608,171	608,171
611580 - TRANSFER TO EMERGENCY MEDICAL	0	0	538,004	538,004	662,278	403,503	403,503	496,709	93,206	93,206
TOTAL TRANSFERS FROM/TO	2,465,370	2,540,175	2,659,231	2,623,621	3,213,901	1,994,423	1,960,699	2,410,426	416,002	449,726
TOTAL NON DEPARTMENT MANAGED COSTS	5,469,565	5,491,524	4,757,710	4,477,572	5,211,155	3,568,283	3,707,183	3,908,367	340,084	201,183
TOTAL EXPENDITURES	62,050,031	58,850,793	56,011,283	53,862,566	55,742,085	42,008,462	42,424,128	41,806,564	(201,898)	(617,564)

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
25,181,708	+	58,483,720	-	53,862,566	=	29,802,863	29,802,863	+	16,386,913	-	41,806,564	=	4,383,212

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
BOARD OF COMMISSIONERS (1110)	BOC - BOARD OF COMMISSIONERS	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
	Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**
COUNTY CLERK (1130)	AOMC - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	COCL - COUNTY CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**
COUNTY MANAGER (1320)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	COMG - COUNTY MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - COUNTY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
	PTRC - PT RECEPTIONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
	RECP - RECEPTIONIST	2.00	0.00	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**0.00**	**4.00**	**3.00**	**0.00**	**3.00**	**2.00**	**3.00**	**5.00**	**2.00**	**2.00**	**4.00**
COMMUNITY SERVICES AGENCY (1321)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
COMMUNITY SERVICES AGENCY (1321)	CSAD - COMMUNITY SERVICES AGENCY DIR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	Total	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**
ELECTIONS (1400)	ASEL - ASSISTANT SUPERVISOR ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	ELSU - ELECTIONS SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
	PTCL - PT CLERICAL	0.00	3.00	3.00	0.00	3.00	3.00	0.00	1.00	1.00	0.00	1.00	1.00
	SRCL - SENIOR CLERK	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	1.00	0.00	1.00
	VRGA - VOTER REGISTRATION ASSISTANT	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	Total	**8.00**	**3.00**	**11.00**	**8.00**	**3.00**	**11.00**	**7.00**	**2.00**	**9.00**	**7.00**	**2.00**	**9.00**
ELECT POLL WRKS TAXED (1411)	PEL1 - PT ELECTION POLL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
FINANCE (1510)	ACCT - ACCOUNTANT	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
	ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.30
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APCL - ACCOUNTS PAYABLE CLERK	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
FINANCE (1510)	CFO - CHIEF FINANCIAL OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.80	0.00	0.80
	EXSU - EXPENDITURES SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	FDPA - FIN DIR PLAN/ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00	0.86
	PRSP - PAYROLL SPECIALIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	SRAC - SENIOR ACCOUNTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00
	Total	**8.00**	**0.00**	**8.00**	**7.00**	**0.00**	**7.00**	**7.00**	**0.00**	**7.00**	**6.96**	**0.00**	**6.96**
PURCHASING (1517)	RMDM - DIR PURCH/RISK MGMT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SBCA - FIN/PROC SPECIALIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SFPS - SR. FIN/PROCUR. SPEC	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**2.00**	**0.00**	**2.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**
INFORMATION TECHNOLOGY SYSTEMS (1535)	DRIT - DIRECTOR - INFORMATION TECH	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	NSMA - NETWORK SECURITY MAIL ADMIN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	NTAD - NETWORK SYSTEMS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	1.00	0.00	1.00
	PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	SA1 - SYSTEMS ANALYST I	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
	SA2 - SYSTEMS ANALYST II	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
INFORMATION TECHNOLOGY SYSTEMS (1535)	SDBA - SR. DBA/DATA MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SYIM - SYSTEMS INFORMATION MANAGER	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	WEBM - WEBMASTER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**12.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**11.00**	**1.00**	**12.00**
GEOGRAPHICAL INFORMATION SYSTE (1536)	GISA - GIS ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	GISM - GIS - MAPPING MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	GTEC - GIS TECHNICIAN1	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	0.00	0.00	0.00
	SRTM - SENIOR TAX MAPPER	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
HUMAN RESOURCES (1540)	BEAS - BENEFITS ASSISTANT	0.00	0.00	0.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
	BENA - BENEFITS ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
	DRHR - DIRECTOR - HUMAN RESOURCES	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	EMCO - EMPLOYMENT COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	HRAS - HR ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**0.00**	**4.00**	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**
TAX COMMISSIONER (1545)	ASTA - ASSISTANT TAX ADMINISTRATOR	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
TAX COMMISSIONER (1545)	CDTC - CHIEF DEPUTY TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	DPTC - DEPUTY TAX COMMISSIONER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	MLCL - MAIL CLERK	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	2.00	2.00
	RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	SRCL - SENIOR CLERK	20.00	0.00	20.00	20.00	0.00	20.00	19.00	0.00	19.00	18.00	0.00	18.00
	SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
	TGBK - TAG BOOKKEEPER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	TRIC - TITLE REPORT/INVENTORY CLERK	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	TXAD - TAX ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	TXCM - TAX COMMISSIONER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**31.00**	**1.00**	**32.00**	**31.00**	**1.00**	**32.00**	**29.00**	**1.00**	**30.00**	**26.00**	**2.00**	**28.00**
TAX ASSESSOR (1550)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPR - APPRAISER	11.00	0.00	11.00	11.00	0.00	11.00	11.00	0.00	11.00	10.00	0.00	10.00
	CFAP - CHIEF APPRAISER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	LAPR - LEAD APPRAISER	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
TAX ASSESSOR (1550)	PTCL - PT CLERICAL	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00
	RREC - RECEIVER OF RECORDS	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SAPR - SENIOR APPRAISER	4.00	0.00	4.00	4.00	0.00	4.00	3.00	0.00	3.00	4.00	0.00	4.00
	SEC2 - SECRETARY II	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
	SRCL - SENIOR CLERK	6.00	0.00	6.00	6.00	0.00	6.00	5.00	0.00	5.00	5.00	0.00	5.00
	Total	**33.00**	**1.00**	**34.00**	**33.00**	**1.00**	**34.00**	**30.00**	**1.00**	**31.00**	**30.00**	**1.00**	**31.00**
PROPERTY MANAGEMENT (1565)	DRPM - DIRECTOR - PROPERTY MANAGEMENT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	MNTH - MAINTENANCE TECHNICIAN	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
	MNWR - MAINTENANCE WORKER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	Total	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**	**8.00**	**0.00**	**8.00**
COURT ADMINISTRATIVE SERVICES (2100)	CBLF - CHIEF BALIFF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CTRP - COURT REPORTER	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	5.00	0.00	5.00
	PTCO - PT COUNTY/STATE	0.00	15.00	15.00	0.00	15.00	15.00	0.00	15.00	15.00	0.00	15.00	15.00
	Total	**4.00**	**15.00**	**19.00**	**4.00**	**15.00**	**19.00**	**4.00**	**15.00**	**19.00**	**6.00**	**15.00**	**21.00**
SUPERIOR COURT (2150)	CTRP - COURT REPORTER	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
	LCLK - LAW CLERK	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
	Total	**3.00**	**0.00**	**3.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SUPERIOR COURT PRE-TRIAL SERV (2160)	COUI - COUNSELOR/INVESTIGATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**
INDIGENT DEFENSE (2165)	COUI - COUNSELOR/INVESTIGATOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	DRID - DIR/INDIGENT DEFENSE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SEC2 - SECRETARY II	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**
CLERK OF SUPERIOR COURT (2180)	CDCS - CHIEF DEPUTY CLERK/SUPERIOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
	CFCM - CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	CLCT - CLERK OF COURTS	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CLK1 - CLERK	19.00	0.00	19.00	19.00	0.00	19.00	19.00	0.00	19.00	17.00	0.00	17.00
	CLK2 - CLERK 2	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
	JYMG - JURY MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	4.00	4.00	0.00	4.00	4.00	0.00	5.00	5.00	0.00	8.00	8.00
	SRCL - SENIOR CLERK	18.00	0.00	18.00	18.00	0.00	18.00	17.00	0.00	17.00	17.00	0.00	17.00
	SRDC - SR DEPUTY CLERK	8.00	0.00	8.00	8.00	0.00	8.00	7.00	0.00	7.00	6.00	0.00	6.00
	TMPC - TEMP CLERICAL	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00
	Total	**56.00**	**7.00**	**63.00**	**56.00**	**7.00**	**63.00**	**54.00**	**8.00**	**62.00**	**50.00**	**11.00**	**61.00**

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	8.00	0.00	8.00	8.00	0.00	8.00	7.00	0.00	7.00	7.00	0.00	7.00
	DAFD - DA FINANCIAL DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	INVS - INVESTIGATOR	11.00	0.00	11.00	11.00	0.00	11.00	11.00	0.00	11.00	10.00	0.00	10.00
	SRSE - SENIOR SECRETARY	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00
	Total	**26.00**	**0.00**	**26.00**	**26.00**	**0.00**	**26.00**	**25.00**	**0.00**	**25.00**	**24.00**	**0.00**	**24.00**
STATE COURT (2300)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CTAD - COURT ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	LCLK - LAW CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	SJDG - STATE COURT JUDGE	2.00	0.00	2.00	2.00	0.00	2.00	3.00	0.00	3.00	3.00	0.00	3.00
	SRSE - SENIOR SECRETARY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**6.00**	**1.00**	**7.00**	**6.00**	**1.00**	**7.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**
STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
	CFAS - CHIEF ASST SOLICITOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CLK1 - CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CLK2 - CLERK 2	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
	INVS - INVESTIGATOR	2.00	0.00	2.00	2.00	0.00	2.00	3.00	0.00	3.00	3.00	0.00	3.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
STATE COURT SOLICITOR (2310)	LDAS - LEAD ASST SOLICITO	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00
	SEC2 - SECRETARY II	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00
	SECR - SECRETARY I	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
	SOLI - SOLICITOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	TRAS - TRIAL ASSISTANT	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00
	Total	**23.00**	**2.00**	**25.00**	**23.00**	**2.00**	**25.00**	**23.00**	**2.00**	**25.00**	**23.00**	**2.00**	**25.00**
DUI/DRUG COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.27
	DDUI - DIRECTOR/DUI DRUG CT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.50	0.00	0.50
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.77**	**0.00**	**0.77**
MAGISTRATE COURT (2400)	CAMJ - CHIEF ASSOCIATE MAG. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	CMJG - CHIEF MAGISTRATE JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	MJDG - MAGISTRATE JUDGE	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	0.00	0.00	0.00
	PTCO - PT COUNTY/STATE	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00
	Total	**2.00**	**5.00**	**7.00**	**2.00**	**5.00**	**7.00**	**2.00**	**5.00**	**7.00**	**2.00**	**5.00**	**7.00**
PROBATE COURT (2450)	CLK2 - CLERK 2	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CTAD - COURT ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
PROBATE COURT (2450)	DRLI - DIRECTOR - LICENSING OPERATION	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	HROF - HEARING OFFICER - PROBATE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PJDG - PROBATE JUDGE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SRDC - SR DEPUTY CLERK	6.00	0.00	6.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
	Total	**10.00**	**0.00**	**10.00**	**10.00**	**0.00**	**10.00**	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**
JUVENILE COURT (2600)	ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	JCPM - JUV COURT PROGRAM MGR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	JJDG - JUVENILE COURT JUDGE	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**
SHERIFF ADMINISTRATION (3310)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	AGNT - AGENT	7.00	0.00	7.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOAD - BOND ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CAPS - CAPTAIN SHERIFF'S OFFICE	7.00	0.00	7.00	7.00	0.00	7.00	12.00	0.00	12.00	11.00	0.00	11.00
	CFDS - CHIEF DEPUTY SHERIFF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CLK1 - CLERK	14.00	0.00	14.00	12.00	0.00	12.00	13.00	0.00	13.00	13.00	0.00	13.00
	CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SHERIFF ADMINISTRATION (3310)	COOS - COMMUNICATIONS OFFICER	9.00	0.00	9.00	9.00	0.00	9.00	8.00	0.00	8.00	8.00	0.00	8.00
	CORP - CORPORAL	39.00	0.00	39.00	39.00	0.00	39.00	38.00	0.00	38.00	39.00	0.00	39.00
	CRAN - CRIME ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CROP - CONTROL ROOM OPERATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DASS - DIRECTOR ADMIN SER SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	DCMS - MAINTENANCE SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DEPU - DEPUTY UNCERTIFED	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	7.00	0.00	7.00
	DPTY - DEPUTY - CERTIFIED	230.00	0.00	230.00	230.00	0.00	230.00	211.00	0.00	211.00	207.00	0.00	207.00
	DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	EVCU - EVIDENCE CUSTODIAN	1.00	0.00	1.00	1.00	0.00	1.00	3.00	0.00	3.00	3.00	0.00	3.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	HSDD - HOMELAND DEPUTY DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	ICCO - INMATE COURT COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
	ISAN - INFORMATION SYSTEM ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	LTSH - LIEUTENANT - SHERIFF	20.00	0.00	20.00	20.00	0.00	20.00	18.00	0.00	18.00	17.00	0.00	17.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SHERIFF ADMINISTRATION (3310)	MAJS - MAJOR SHERIFF	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
	MNTH - MAINTENANCE TECHNICIAN	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	PTDP - PT DEPUTY	0.00	8.00	8.00	0.00	8.00	8.00	0.00	3.00	3.00	0.00	4.00	4.00
	PTXG - PT CROSSING GUARD	0.00	15.00	15.00	0.00	15.00	15.00	0.00	14.00	14.00	0.00	14.00	14.00
	RECO - RECORDS COORDINATOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	RECP - RECEPTIONIST	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
	SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	SECR - SECRETARY I	6.00	0.00	6.00	6.00	0.00	6.00	5.00	0.00	5.00	1.00	0.00	1.00
	SGTS - SERGEANT SHERIFF	31.00	0.00	31.00	31.00	0.00	31.00	33.00	0.00	33.00	33.00	0.00	33.00
	SHER - SHERIFF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SRCL - SENIOR CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SRSE - SENIOR SECRETARY	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	TACS - TAC OFFICER - SHERIFF	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	UDPY - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	9.00	0.00	9.00
	WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**392.00**	**23.00**	**415.00**	**390.00**	**23.00**	**413.00**	**385.00**	**17.00**	**402.00**	**381.00**	**18.00**	**399.00**
SHERIFF MILITARY LEAVE (3310M)	DPTY - DEPUTY - CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00	4.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SHERIFF MILITARY LEAVE (3310M)	PTDP - PT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	1.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**2.00**	**6.00**	**4.00**	**1.00**	**5.00**
CORONER (3700)	CORN - CHIEF CORONER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PTCN - PT CORNER	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00
	Total	**1.00**	**2.00**	**3.00**	**1.00**	**2.00**	**3.00**	**1.00**	**2.00**	**3.00**	**1.00**	**2.00**	**3.00**
ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00
	Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**
RECYCLING CENTER (4540)	PTRE - PT RECYCLING	0.00	2.00	2.00	0.00	4.00	4.00	0.00	3.00	3.00	0.00	4.00	4.00
	RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**1.00**	**2.00**	**3.00**	**1.00**	**4.00**	**5.00**	**1.00**	**3.00**	**4.00**	**1.00**	**4.00**	**5.00**
BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BLDI - BUILDING INSPECTOR	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COPR - COMMERCIAL PLAN REVIEWER	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRBI - DIRECTOR - BUILDING INSPECTION	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRBI - SENIOR BUILDING INSPECTOR	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRCL - SENIOR CLERK	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
Total	**677.00**	**62.00**	**739.00**	**665.00**	**64.00**	**729.00**	**653.00**	**61.00**	**714.00**	**628.73**	**67.00**	**695.73**
REDUCE FT/PT FOR SHERIFF MILITARY LEAVE							(4.00)	(2.00)	(6.00)	(4.00)	(1.00)	(5.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL/MILITARY AS SHOWN	**677.00**	**62.00**	**739.00**	**665.00**	**64.00**	**729.00**	**649.00**	**59.00**	**708.00**	**624.73**	**66.00**	**690.73**

GENERAL FUND FULL TIME HEADCOUNT REDUED BY 24.27 INCLUDING:
6 POSITIONS FROM THE 2011 ISRP IN THE FOLLOWING DEPARTMENTS-1 INFORMATION TECHNOLOGY, 1 DISTRICT ATTORNEY, 4 SHERIFF.
9 POSITIONS FROM THE 2011 REORGANIZATION IN THE FOLLOWING DEPARTMENTS-1 COMMUNITY SERVICES, 3 TAX COMMISSIONER, 4 CLERK OF COURT, 1 PROPERTY MANAGEMENT.
11 POSITIONS TRANSFERED TO OTHER FUNDS- 1 COMMUNITY SERVICES, 4 GIS, 6 ANIMAL CONTROL.
-.27 ALLOCATIONS UPDATED FOR 2012.
GENERAL FUND FULL TIME HEADCOUNT INCREASED BY 2 COURT REPORTER POSITIONS HIRED IN 2011 AFTER BUDGET PROCESS.

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS

GENERAL FUND (100)

BOARD OF COMMISSIONERS

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
511100 - REGULAR EMPLOYEES	180,389	172,814	167,988	165,851	165,852	125,991	131,122	124,389	(1,602)	(6,733)
TOTAL COMPENSATION	180,389	172,814	167,988	165,851	165,852	125,991	131,122	124,389	(1,602)	(6,733)
512101 - GROUP INSURANCE - HEALTH	22,502	24,483	13,553	13,876	16,135	10,165	10,165	12,101	1,936	1,936
512102 - GROUP INSURANCE - LIFE	914	404	461	433	404	346	337	303	(43)	(34)
512103 - GROUP INSURANCE - DENTAL	949	877	814	814	815	611	610	611	1	1
512104 - GROUP INSURANCE-LONG TERM DIS	774	699	1,801	1,698	1,528	1,351	1,322	1,146	(205)	(176)
512105 - GROUP INSURANCE-SHORT TERM DIS	332	142	165	153	139	124	119	104	(20)	(15)
512402 - RETIREMENT CONTRIBUTION/401A	2,171	2,171	0	2,163	1,855	0	1,622	1,391	1,391	(231)
512403 - DEFINED BENEFIT PLAN	10,329	8,740	10,079	0	8,096	7,559	0	6,072	(1,487)	6,072
512404 - DEFINED BENEFIT REDUCTION	0	0	(10,079)	0	(8,096)	(7,559)	0	(6,072)	1,487	(6,072)
TOTAL BENEFITS	37,972	37,516	16,794	19,138	20,875	12,596	14,176	15,656	3,061	1,480
512200 - SOCIAL SECURITY (FICA) CONT	10,207	9,812	10,415	9,370	10,283	7,811	7,031	7,712	(99)	681
512300 - MEDICARE	2,388	2,295	2,436	2,191	2,405	1,827	1,644	1,804	(23)	160
TOTAL PAYROLL TAXES	12,595	12,106	12,851	11,561	12,688	9,638	8,675	9,516	(122)	841
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	230,956	222,436	197,633	196,550	199,415	148,225	153,973	149,561	1,336	(4,412)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	1,136	7,478	6,000	0	2,633	4,500	0	1,975	(2,525)	1,975
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	146	200	0	162	150	150	(12)
523200 - COMMUNICATIONS	10,752	9,966	9,800	4,616	4,671	7,350	4,296	3,503	(3,847)	(793)
523201 - CELL PHONE	0	0	0	6,266	5,129	0	5,541	3,847	3,847	(1,694)
523250 - POSTAGE	37	2,933	500	423	500	375	412	375	0	(37)
523300 - ADVERTISING	2,778	1,434	2,000	5,808	4,000	1,500	5,954	3,000	1,500	(2,954)
523400 - PRINTING AND BINDING	2,445	0	500	0	0	375	0	0	(375)	0
523500 - TRAVEL	11,715	4,478	7,000	4,635	7,000	5,250	4,511	5,250	0	739
523600 - DUES AND FEES	2,075	1,719	3,000	1,893	3,000	2,250	2,103	2,250	0	147
523700 - EDUCATION AND TRAINING	2,500	972	3,000	1,290	2,000	2,250	1,239	1,500	(750)	261
523900 - OTHER PURCHASED SERVICES	45	0	500	0	0	375	0	0	(375)	0
531100 - GENERAL SUPPLIES AND MATERIALS	10,091	10,050	3,500	7,820	8,000	2,625	6,597	6,000	3,375	(597)
531300 - FOOD	4,232	6,274	6,000	3,997	4,667	4,500	3,844	3,500	(1,000)	(344)
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,599	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	47,806	46,904	41,800	36,894	41,800	31,350	34,658	31,350	0	(3,308)
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	0	526	0	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	0	526	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	278,761	269,866	239,433	233,445	241,215	179,575	188,631	180,911	1,336	(7,720)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	927	3,203	1,160	1,627	2,402	1,264	1,220	(1,182)	(44)
522110 - DISPOSAL	0	104	180	67	80	135	62	60	(75)	(2)
522130 - CUSTODIAL	0	0	4,980	4,795	4,980	3,735	3,944	3,735	0	(209)
523100 - INSURANCE, OTHER BENEFITS	0	1,319	745	3,796	1,656	559	4,218	1,242	683	(2,976)
523110 - INSURANCE DEDUCTIBLES	0	0	0	869	2,449	0	369	1,837	1,837	1,468
531210 - WATER/SEWERAGE	0	15	50	73	267	38	8	200	163	192
531230 - ELECTRICITY	0	4,703	4,700	5,063	5,667	3,525	4,416	4,250	725	(166)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL NON DEPARTMENT MANAGED COSTS	0	7,068	13,858	15,823	16,725	10,394	14,281	12,544	2,151	(1,737)
TOTAL EXPENDITURES	278,761	276,934	253,291	249,268	257,940	189,968	202,912	193,455	3,487	(9,457)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
BOARD OF COMMISSIONERS
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
BOC - BOARD OF COMMISSIONERS	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
COUNTY CLERK										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	56,719	55,638	56,502	87,654	58,000	42,377	78,169	43,500	1,124	(34,669)
511115 - PERFECT ATTENDANCE	0	0	0	682	0	0	0	0	0	0
TOTAL COMPENSATION	56,719	55,638	56,502	88,336	58,000	42,377	78,169	43,500	1,124	(34,669)
512101 - GROUP INSURANCE - HEALTH	4,704	5,359	4,926	6,088	9,132	3,695	3,836	6,849	3,155	3,013
512102 - GROUP INSURANCE - LIFE	215	195	151	143	153	113	111	115	2	4
512103 - GROUP INSURANCE - DENTAL	189	204	271	308	388	203	208	291	88	83
512104 - GROUP INSURANCE-LONG TERM DIS	197	290	385	342	284	289	282	213	(76)	(69)
512105 - GROUP INSURANCE-SHORT TERM DIS	78	77	47	45	49	35	34	37	2	3
512403 - DEFINED BENEFIT PLAN	3,970	3,460	3,526	0	3,480	2,645	0	2,610	(35)	2,610
512404 - DEFINED BENEFIT REDUCTION	0	0	(3,526)	0	(3,480)	(2,645)	0	(2,610)	35	(2,610)
512800 - ERIP	0	0	0	14,453	0	0	0	0	0	0
TOTAL BENEFITS	9,354	9,584	5,780	21,378	10,007	4,335	4,472	7,505	3,170	3,033
512200 - SOCIAL SECURITY (FICA) CONT	3,363	3,227	3,375	5,138	3,596	2,531	4,370	2,697	166	(1,673)
512300 - MEDICARE	787	755	790	1,202	841	593	1,022	631	39	(391)
TOTAL PAYROLL TAXES	4,149	3,982	4,165	6,340	4,437	3,124	5,392	3,328	204	(2,064)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	70,222	69,205	66,447	116,054	72,444	49,835	88,033	54,333	4,498	(33,700)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
523200 - COMMUNICATIONS	294	236	470	462	471	353	357	353	1	(4)
523201 - CELL PHONE	0	0	0	0	1,020	0	0	765	765	765
523250 - POSTAGE	19	11	100	21	100	75	18	75	0	57
523300 - ADVERTISING	226	301	1,000	296	1,000	750	329	750	0	421
523400 - PRINTING AND BINDING	7,462	1,253	5,000	4,623	5,000	3,750	5,137	3,750	0	(1,387)
523500 - TRAVEL	(75)	0	100	370	100	75	411	75	0	(336)
523600 - DUES AND FEES	385	3,924	100	952	100	75	1,058	75	0	(983)
523700 - EDUCATION AND TRAINING	125	0	125	20	125	94	0	94	0	94
531100 - GENERAL SUPPLIES AND MATERIALS	1,540	2,555	3,000	3,152	3,000	2,250	3,023	2,250	0	(773)
TOTAL OPERATING COSTS (52S AND 53S)	9,976	8,279	9,895	9,896	10,916	7,421	10,334	8,187	766	(2,147)
TOTAL DEPARTMENT MANAGED COSTS	80,198	77,484	76,342	125,951	83,360	57,257	98,367	62,520	5,264	(35,847)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	185	241	232	0	181	253	0	(181)	(253)
522110 - DISPOSAL	0	104	180	67	80	135	62	60	(75)	(2)
522130 - CUSTODIAL	0	0	2,753	2,760	2,760	2,065	2,300	2,070	5	(230)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	0	82	329	0	91	247	247	156
531210 - WATER/SEWERAGE	0	15	50	73	267	38	8	200	163	192
531230 - ELECTRICITY	0	4,703	4,700	5,063	5,667	3,525	4,416	4,250	725	(166)
TOTAL NON DEPARTMENT MANAGED COSTS	0	7,796	7,924	8,278	9,103	5,943	7,131	6,827	884	(304)
TOTAL EXPENDITURES	80,198	85,280	84,266	134,228	92,463	63,200	105,497	69,347	6,148	(36,150)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY CLERK
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
AOMC - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
COCL - COUNTY CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
Total	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
COUNTY MANAGER										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	241,483	225,758	225,597	213,012	178,143	169,198	175,540	133,607	(35,591)	(41,933)
511115 - PERFECT ATTENDANCE	0	0	0	1,765	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	7,525	35,179	0	3,172	26,384	26,384	23,212
511300 - OVERTIME	115	0	0	191	0	0	6	0	0	(6)
TOTAL COMPENSATION	241,598	225,758	225,597	222,493	213,321	169,198	178,717	159,991	(9,207)	(18,726)
512101 - GROUP INSURANCE - HEALTH	13,955	14,217	12,119	9,497	3,951	9,089	8,748	2,963	(6,126)	(5,785)
512102 - GROUP INSURANCE - LIFE	830	666	499	489	473	374	373	355	(19)	(18)
512103 - GROUP INSURANCE - DENTAL	604	515	586	464	199	440	424	149	(291)	(275)
512104 - GROUP INSURANCE-LONG TERM DIS	746	856	733	709	665	550	546	499	(51)	(47)
512105 - GROUP INSURANCE-SHORT TERM DIS	411	189	103	100	96	77	77	72	(5)	(5)
512403 - DEFINED BENEFIT PLAN	16,448	13,718	11,421	0	10,688	8,566	0	8,016	(550)	8,016
512404 - DEFINED BENEFIT REDUCTION	0	0	(11,421)	0	(10,688)	(8,566)	0	(8,016)	550	(8,016)
TOTAL BENEFITS	32,995	30,160	14,040	11,259	5,384	10,530	10,168	4,038	(6,492)	(6,130)
512200 - SOCIAL SECURITY (FICA) CONT	11,362	10,368	14,133	10,113	13,225	10,600	9,652	9,919	(681)	267
512300 - MEDICARE	3,484	3,164	3,305	3,105	3,093	2,479	2,359	2,320	(159)	(39)
TOTAL PAYROLL TAXES	14,847	13,532	17,438	13,218	16,319	13,079	12,011	12,239	(840)	228
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	289,440	269,451	257,075	246,970	235,024	192,806	200,896	176,268	(16,538)	(24,628)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	7,778	9,291	10,000	1,099	10,000	7,500	1,221	7,500	0	6,279
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	500	146	700	375	162	525	150	363
523200 - COMMUNICATIONS	4,691	5,182	5,000	4,033	5,000	3,750	3,637	3,750	0	113
523201 - CELL PHONE	0	0	0	3,043	2,167	0	2,220	1,625	1,625	(595)
523250 - POSTAGE	0	5,700	250	93	251	188	49	188	1	139
523300 - ADVERTISING	1,339	410	1,200	182	1,600	900	203	1,200	300	997
523400 - PRINTING AND BINDING	46	431	500	17	500	375	19	375	0	356
523500 - TRAVEL	418	694	800	969	1,067	600	757	800	200	43
523600 - DUES AND FEES	3,639	2,460	4,000	2,734	4,000	3,000	1,332	3,000	0	1,668
523700 - EDUCATION AND TRAINING	0	0	1,000	100	1,000	750	0	750	0	750
523850 - CONTRACT LABOR	0	0	0	5,223	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	6,986	3,626	4,750	11,762	6,667	3,563	10,085	5,000	1,438	(5,085)
531270 - GASOLINE	28	0	0	0	0	0	0	0	0	0
531300 - FOOD	2,757	5,078	3,000	4,303	4,667	2,250	3,799	3,500	1,250	(299)
531650 - OTHER MISCELLANEOUS EQUIPMENT	64	0	1,500	0	667	1,125	0	500	(625)	500
TOTAL OPERATING COSTS (52S AND 53S)	27,746	32,872	32,500	33,703	38,284	24,375	23,484	28,713	4,338	5,229
TOTAL DEPARTMENT MANAGED COSTS	317,185	302,322	289,575	280,674	273,308	217,181	224,381	204,981	(12,200)	(19,400)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	742	722	696	1,392	542	759	1,044	503	285
522110 - DISPOSAL	0	104	180	67	80	135	62	60	(75)	(2)
522130 - CUSTODIAL	0	0	2,753	2,760	2,760	2,065	2,300	2,070	5	(230)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	596	396	660	447	440	495	48	55
531210 - WATER/SEWERAGE	0	15	50	73	267	38	8	200	163	192
531230 - ELECTRICITY	0	4,703	4,700	5,063	5,667	3,525	4,416	4,250	725	(166)
TOTAL NON DEPARTMENT MANAGED COSTS	0	8,352	9,001	9,056	10,825	6,751	7,985	8,119	1,368	134
TOTAL EXPENDITURES	317,185	310,674	298,576	289,729	284,133	223,932	232,366	213,100	(10,832)	(19,266)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY MANAGER
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
COMG - COUNTY MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
EXAS - EXECUTIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
PTRC - PT RECEPTIONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
RECP - RECEPTIONIST	2.00	0.00	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**4.00**	**0.00**	**4.00**	**3.00**	**0.00**	**3.00**	**2.00**	**3.00**	**5.00**	**2.00**	**2.00**	**4.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS

GENERAL FUND (100)

ELECTIONS

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	301,458	301,975	305,136	272,986	266,307	228,852	218,671	199,730	(29,122)	(18,941)
511111 - GENERAL HELP	0	10,053	0	0	0	0	0	0	0	0
511112 - TECHNICAL HELP	0	10,637	7,000	0	0	5,250	0	0	(5,250)	0
511113 - POLL WORKER	0	192,239	22,325	39,458	213,333	16,744	0	160,000	143,256	160,000
511115 - PERFECT ATTENDANCE	0	0	0	900	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	17,829	53,020	0	7,526	39,765	39,765	32,239
511300 - OVERTIME	1,916	13,524	4,000	3,244	20,000	3,000	71	15,000	12,000	14,929
TOTAL COMPENSATION	303,373	528,428	338,461	334,417	552,660	253,846	226,268	414,495	160,649	188,227
512101 - GROUP INSURANCE - HEALTH	14,353	16,332	13,553	14,672	18,459	10,165	10,197	13,844	3,679	3,647
512102 - GROUP INSURANCE - LIFE	1,676	840	750	706	693	563	547	520	(43)	(27)
512103 - GROUP INSURANCE - DENTAL	663	857	1,128	1,109	1,128	846	826	846	0	20
512104 - GROUP INSURANCE-LONG TERM DIS	1,404	1,238	1,716	1,646	1,644	1,287	1,257	1,233	(54)	(24)
512105 - GROUP INSURANCE-SHORT TERM DIS	618	331	234	223	217	176	170	163	(13)	(7)
512403 - DEFINED BENEFIT PLAN	17,728	16,299	17,432	0	17,179	13,074	0	12,884	(190)	12,884
512404 - DEFINED BENEFIT REDUCTION	0	0	(17,432)	0	(17,179)	(13,074)	0	(12,884)	190	(12,884)
TOTAL BENEFITS	36,441	35,898	17,381	18,356	22,141	13,036	12,997	16,606	3,570	3,609
512200 - SOCIAL SECURITY (FICA) CONT	17,973	25,188	19,166	19,593	34,265	14,375	12,454	25,699	11,325	13,245
512300 - MEDICARE	4,204	5,892	4,482	4,583	8,013	3,362	2,913	6,010	2,649	3,097
TOTAL PAYROLL TAXES	22,177	31,080	23,648	24,176	42,279	17,736	15,367	31,709	13,973	16,342
512600 - UNEMPLOYMENT INSURANCE	0	830	0	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	830	0	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	361,992	596,236	379,490	376,949	617,080	284,617	254,632	462,810	178,193	208,178

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	5,045	44	0	0	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	6,025	7,400	12,000	8,753	12,000	9,000	8,678	9,000	0	322
522202 - VEHICLE MAINTENANCE	317	82	450	753	451	338	781	338	1	(443)
522310 - RENTAL OF LAND AND BUILDINGS	0	3,000	0	1,500	6,400	0	0	4,800	4,800	4,800
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,473	8,643	7,500	3,125	11,893	5,625	660	8,920	3,295	8,260
523200 - COMMUNICATIONS	9,167	7,085	9,000	5,625	5,636	6,750	4,696	4,227	(2,523)	(469)
523201 - CELL PHONE	0	0	0	1,585	961	0	1,616	721	721	(895)
523250 - POSTAGE	14,320	19,920	15,000	14,118	18,000	11,250	11,194	13,500	2,250	2,306
523300 - ADVERTISING	282	1,276	500	167	533	375	0	400	25	400
523400 - PRINTING AND BINDING	0	119	200	0	333	150	0	250	100	250
523600 - DUES AND FEES	300	560	500	440	667	375	489	500	125	11
523700 - EDUCATION AND TRAINING	15,531	12,590	17,500	13,758	21,333	13,125	14,464	16,000	2,875	1,536
523850 - CONTRACT LABOR	987	0	0	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	25,501	31,163	33,325	11,990	54,667	24,994	9,261	41,000	16,006	31,739
531270 - GASOLINE	476	668	500	623	667	375	474	500	125	26
531600 - SMALL EQUIPMENT	17,578	280	3,900	3,860	8,000	2,925	0	6,000	3,075	6,000
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	4,107	0	0	3,080	3,080	3,080
TOTAL OPERATING COSTS (52S AND 53S)	97,000	92,830	100,375	66,297	145,648	75,281	52,313	109,236	33,955	56,923
CAPITAL (54S)										
541300 - BUILDINGS	5,738	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	464,730	689,066	479,865	443,246	762,728	359,899	306,946	572,046	212,147	265,100
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	6,255	2,406	2,320	2,927	1,805	2,529	2,195	391	(334)
512701 - WORKERS COMP CLAIMS	0	0	0	1,153	0	0	0	0	0	0
522110 - DISPOSAL	1,810	1,122	2,000	528	533	1,500	489	400	(1,100)	(89)
522130 - CUSTODIAL	0	0	8,208	8,208	8,208	6,156	6,840	6,156	0	(684)
523100 - INSURANCE, OTHER BENEFITS	0	4,794	1,973	1,409	2,572	1,480	1,565	1,929	449	364
531210 - WATER/SEWERAGE	607	2,978	3,100	3,894	3,200	2,325	2,302	2,400	75	98
531220 - NATURAL GAS	2,801	2,716	3,050	1,686	2,267	2,288	1,384	1,700	(588)	316
531230 - ELECTRICITY	17,319	8,648	7,650	8,890	9,467	5,738	7,801	7,100	1,363	(701)
TOTAL NON DEPARTMENT MANAGED COSTS	22,537	26,514	28,387	28,089	29,173	21,290	22,910	21,880	590	(1,030)
TOTAL EXPENDITURES	487,267	715,580	508,252	471,334	791,901	381,189	329,856	593,926	212,737	264,070

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ELECTIONS
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ASEL - ASSISTANT SUPERVISOR ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
ELSU - ELECTIONS SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
PTCL - PT CLERICAL	0.00	3.00	3.00	0.00	3.00	3.00	0.00	1.00	1.00	0.00	1.00	1.00
SRCL - SENIOR CLERK	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	1.00	0.00	1.00
VRGA - VOTER REGISTRATION ASSISTANT	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Total	**8.00**	**3.00**	**11.00**	**8.00**	**3.00**	**11.00**	**7.00**	**2.00**	**9.00**	**7.00**	**2.00**	**9.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
COUNTY ATTORNEY										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	505,524	560,490	425,000	433,180	325,000	318,750	334,148	243,750	(75,000)	(90,398)
521201 - PROFESSIONAL SERVICES/REPORTER	0	16	0	0	0	0	0	0	0	0
523200 - COMMUNICATIONS	707	477	0	938	0	0	715	0	0	(715)
523300 - ADVERTISING	0	0	0	17	0	0	0	0	0	0
523600 - DUES AND FEES	1,050	1,512	0	1,148	0	0	1,136	0	0	(1,136)
523700 - EDUCATION AND TRAINING	131	120	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	507,412	562,614	425,000	435,282	325,000	318,750	335,999	243,750	(75,000)	(92,249)
TOTAL DEPARTMENT MANAGED COSTS	507,412	562,614	425,000	435,282	325,000	318,750	335,999	243,750	(75,000)	(92,249)
TOTAL EXPENDITURES	507,412	562,614	425,000	435,282	325,000	318,750	335,999	243,750	(75,000)	(92,249)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

- Payroll - YTD/# of Payroll Periods X 26 Payroll Periods
- Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

- 2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

- 2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

- Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods
- Operating - Actiuals Jan-Septi/9 montihs X10 montihs
- Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER

GENERAL FUND (100)

TAX COMMISSIONER

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,000,753	919,982	939,298	801,549	856,931	704,474	627,409	642,698	(61,776)	15,289
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	2,427	16,836	0	1,750	12,627	12,627	10,877
511300 - OVERTIME	4,637	5,210	5,000	1,259	5,000	3,750	1,250	3,750	0	2,500
TOTAL COMPENSATION	1,005,390	925,193	944,298	805,235	878,767	708,224	630,409	659,075	(49,149)	28,666
512101 - GROUP INSURANCE - HEALTH	124,740	140,192	173,330	148,749	141,739	129,998	119,165	106,304	(23,694)	(12,861)
512102 - GROUP INSURANCE - LIFE	6,054	2,551	4,000	3,236	2,077	3,000	2,781	1,558	(1,442)	(1,223)
512103 - GROUP INSURANCE - DENTAL	4,227	4,074	6,958	6,042	5,852	5,219	4,747	4,389	(830)	(358)
512104 - GROUP INSURANCE-LONG TERM DIS	5,013	3,698	6,333	5,373	4,072	4,750	4,453	3,054	(1,696)	(1,399)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,226	1,017	1,004	834	632	753	686	474	(279)	(212)
512403 - DEFINED BENEFIT PLAN	70,134	57,055	60,896	0	51,716	45,672	0	38,787	(6,885)	38,787
512404 - DEFINED BENEFIT REDUCTION	0	0	(60,896)	0	(51,716)	(45,672)	0	(38,787)	6,885	(38,787)
TOTAL BENEFITS	212,393	208,587	191,625	164,233	154,372	143,719	131,832	115,779	(27,940)	(16,053)
512200 - SOCIAL SECURITY (FICA) CONT	57,699	52,289	63,571	45,029	54,484	47,678	33,454	40,863	(6,815)	7,409
512300 - MEDICARE	13,926	12,592	14,867	10,529	12,743	11,150	7,822	9,557	(1,593)	1,735
TOTAL PAYROLL TAXES	71,626	64,881	78,438	55,558	67,227	58,829	41,276	50,420	(8,409)	9,144
512600 - UNEMPLOYMENT INSURANCE	12,540	6,202	0	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	12,540	6,202	0	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,301,949	1,204,863	1,214,361	1,025,026	1,100,365	910,771	803,516	825,274	(85,497)	21,758

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	59,321	101,795	85,000	94,349	6,391	63,750	79,226	4,793	(58,957)	(74,433)
522200 - REPAIRS AND MAINTENANCE	0	0	0	1,255	0	0	1,395	0	0	(1,395)
522202 - VEHICLE MAINTENANCE	0	771	0	0	0	0	0	0	0	0
522310 - RENTAL OF LAND AND BUILDINGS	68,012	52,313	0	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	21,003	19,870	21,000	14,965	21,000	15,750	8,918	15,750	0	6,832
523102 - INSURANCE - SURETY BONDS	0	0	977	1,067	0	733	1,186	0	(733)	(1,186)
523200 - COMMUNICATIONS	41,425	39,875	35,000	40,047	50,840	26,250	31,743	38,130	11,880	6,387
523201 - CELL PHONE	0	0	0	5,005	3,944	0	4,464	2,958	2,958	(1,506)
523250 - POSTAGE	138,893	154,187	165,000	126,482	206,667	123,750	119,005	155,000	31,250	35,995
523300 - ADVERTISING	12,848	17,508	15,000	17,626	20,000	11,250	15,468	15,000	3,750	(468)
523500 - TRAVEL	1,133	1,870	1,500	1,176	1,500	1,125	970	1,125	0	155
523600 - DUES AND FEES	1,749	1,717	3,500	1,620	3,500	2,625	1,799	2,625	0	826
523700 - EDUCATION AND TRAINING	2,247	2,744	2,500	3,229	3,333	1,875	3,449	2,500	625	(949)
531100 - GENERAL SUPPLIES AND MATERIALS	51,645	42,042	40,000	35,367	40,000	30,000	33,564	30,000	0	(3,564)
531270 - GASOLINE	1,262	1,484	1,500	1,662	2,400	1,125	1,473	1,800	675	327
531600 - SMALL EQUIPMENT	1,743	0	0	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	46,943	0	0	35,207	35,207	35,207
TOTAL OPERATING COSTS (52S AND 53S)	401,281	436,176	370,977	343,850	406,517	278,233	302,660	304,888	26,655	2,228
CAPITAL (54S)										
541300 - BUILDINGS	5,854	0	0	0	0	0	0	0	0	0
542400 - COMPUTERS	31,829	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS										
573000 - PAYMENTS TO OTHERS	4,567	4,416	10,000	14,222	10,000	7,500	9,088	7,500	0	(1,588)
TOTAL NON-OPERATIONAL COSTS	4,567	4,416	10,000	14,222	10,000	7,500	9,088	7,500	0	(1,588)
UNCLASSIFIED										
552100 - ADMINISTRATIVE FEES	7,576	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,753,055	1,645,455	1,595,338	1,383,098	1,516,883	1,196,504	1,115,264	1,137,662	(58,842)	22,398
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	6,916	5,774	5,569	9,756	4,331	6,069	7,317	2,987	1,248
512701 - WORKERS COMP CLAIMS	0	0	0	163	0	0	178	0	0	(178)
522110 - DISPOSAL	739	1,152	1,800	1,243	1,333	1,350	1,151	1,000	(350)	(151)
522130 - CUSTODIAL	11,072	14,815	24,220	24,216	24,216	18,165	21,514	18,162	(3)	(3,352)
523100 - INSURANCE, OTHER BENEFITS	0	3,508	5,102	4,185	8,819	3,827	4,650	6,614	2,788	1,964
531210 - WATER/SEWERAGE	2,444	3,885	2,200	1,099	2,867	1,650	994	2,150	500	1,156
531220 - NATURAL GAS	1,231	590	930	950	800	698	601	600	(98)	(1)
531230 - ELECTRICITY	18,501	29,814	40,920	42,926	45,933	30,690	36,867	34,450	3,760	(2,417)
TOTAL NON DEPARTMENT MANAGED COSTS	33,987	60,680	80,946	80,351	93,724	60,710	72,024	70,293	9,584	(1,731)
TOTAL EXPENDITURES	1,787,043	1,706,135	1,676,284	1,463,450	1,610,607	1,257,213	1,187,289	1,207,955	(49,258)	20,666

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TAX COMMISSIONER
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ASTA - ASSISTANT TAX ADMINISTRATOR	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
CDTC - CHIEF DEPUTY TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
DPTC - DEPUTY TAX COMMISSIONER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
MLCL - MAIL CLERK	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
PTCL - PT CLERICAL	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	2.00	2.00
RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
SRCL - SENIOR CLERK	20.00	0.00	20.00	20.00	0.00	20.00	19.00	0.00	19.00	18.00	0.00	18.00
SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
TGBK - TAG BOOKKEEPER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
TRIC - TITLE REPORT/INVENTORY CLERK	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
TXAD - TAX ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
TXCM - TAX COMMISSIONER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**31.00**	**1.00**	**32.00**	**31.00**	**1.00**	**32.00**	**29.00**	**1.00**	**30.00**	**26.00**	**2.00**	**28.00**

FULL TIME HEADCOUNT REDUCED BY 3 POSITIONS IN THE 2011 REORGANIZATION.

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR

GENERAL FUND (100)

TAX ASSESSOR

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,198,184	1,136,481	1,125,417	1,090,455	1,101,391	844,063	870,433	826,043	(18,020)	(44,390)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	21,749	39,960	0	4,933	29,970	29,970	25,037
511300 - OVERTIME	3,195	3,237	0	124	0	0	132	0	0	(132)
TOTAL COMPENSATION	1,201,379	1,139,718	1,125,417	1,112,329	1,141,351	844,063	875,498	856,013	11,950	(19,485)
512101 - GROUP INSURANCE - HEALTH	132,863	155,119	115,621	127,827	145,817	86,716	93,729	109,363	22,647	15,634
512102 - GROUP INSURANCE - LIFE	6,318	3,673	3,090	3,007	2,819	2,318	2,298	2,114	(204)	(184)
512103 - GROUP INSURANCE - DENTAL	5,344	5,599	6,122	6,584	6,789	4,592	4,895	5,092	501	197
512104 - GROUP INSURANCE-LONG TERM DIS	5,408	5,436	6,607	6,535	6,328	4,955	4,940	4,746	(209)	(194)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,321	1,466	937	920	883	703	697	662	(41)	(35)
512402 - RETIREMENT CONTRIBUTION/401A	7,274	6,121	6,088	6,086	6,088	4,566	4,565	4,566	0	1
512403 - DEFINED BENEFIT PLAN	71,130	61,513	62,861	0	59,853	47,146	0	44,890	(2,256)	44,890
512404 - DEFINED BENEFIT REDUCTION	0	0	(62,861)	0	(59,853)	(47,146)	0	(44,890)	2,256	(44,890)
TOTAL BENEFITS	230,659	238,927	138,465	150,959	168,724	103,849	111,125	126,543	22,694	15,418
512200 - SOCIAL SECURITY (FICA) CONT	70,266	66,681	66,604	63,492	70,764	49,953	47,477	53,073	3,120	5,596
512300 - MEDICARE	16,433	15,199	15,554	14,852	16,549	11,666	11,106	12,412	747	1,306
TOTAL PAYROLL TAXES	86,699	81,879	82,158	78,344	87,313	61,619	58,583	65,485	3,867	6,902
512600 - UNEMPLOYMENT INSURANCE	1,320	6,270	0	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	1,320	6,270	0	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,520,056	1,466,794	1,346,040	1,341,632	1,397,388	1,009,530	1,045,206	1,048,041	38,511	2,835

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521100 - OFFICAL/ADMINISTRATIVE	660	2,364	0	0	0	0	0	0	0	0
521200 - PROFESSIONAL	10,930	17,896	6,650	1,778	6,651	4,988	142	4,988	1	4,846
521300 - TECHNICAL	0	28,572	28,665	26,191	28,667	21,499	23,810	21,500	1	(2,310)
522200 - REPAIRS AND MAINTENANCE	6,412	0	0	0	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	16,174	13,385	10,000	12,561	10,000	7,500	12,238	7,500	0	(4,738)
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,124	5,515	4,500	4,616	4,500	3,375	3,767	3,375	0	(392)
523200 - COMMUNICATIONS	22,196	17,156	23,247	19,339	13,851	17,435	15,295	10,388	(7,047)	(4,907)
523201 - CELL PHONE	0	0	0	6,676	8,023	0	5,194	6,017	6,017	823
523250 - POSTAGE	59,928	51,807	55,000	53,991	66,000	41,250	52,640	49,500	8,250	(3,140)
523400 - PRINTING AND BINDING	5,420	5,669	8,500	5,229	8,500	6,375	5,810	6,375	0	565
523500 - TRAVEL	22,737	16,243	15,000	14,961	20,000	11,250	14,377	15,000	3,750	623
523600 - DUES AND FEES	25,548	1,350	3,000	3,100	3,000	2,250	1,694	2,250	0	556
523700 - EDUCATION AND TRAINING	1,562	1,795	3,500	4,517	4,667	2,625	2,710	3,500	875	790
531100 - GENERAL SUPPLIES AND MATERIALS	10,269	11,424	15,000	15,232	17,000	11,250	13,869	12,750	1,500	(1,119)
531270 - GASOLINE	19,194	26,406	20,000	31,223	26,667	15,000	26,432	20,000	5,000	(6,432)
531400 - BOOKS AND PERIODICALS	2,461	1,572	2,500	1,901	2,000	1,875	1,996	1,500	(375)	(496)
531700 - OTHER SUPPLIES	1,903	2,317	1,000	542	1,000	750	16	750	0	734
TOTAL OPERATING COSTS (52S AND 53S)	210,517	203,470	196,562	201,857	220,524	147,422	179,989	165,393	17,972	(14,596)
TOTAL DEPARTMENT MANAGED COSTS	1,730,573	1,670,264	1,542,602	1,543,488	1,617,912	1,156,952	1,225,195	1,213,434	56,483	(11,761)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	10,772	7,457	7,193	10,081	5,593	7,839	7,561	1,968	(278)
522110 - DISPOSAL	739	814	850	694	800	638	643	600	(38)	(43)
522130 - CUSTODIAL	0	0	9,520	9,516	9,516	7,140	7,930	7,137	(3)	(793)
523100 - INSURANCE, OTHER BENEFITS	18,000	8,364	9,932	7,085	12,921	7,449	7,873	9,691	2,242	1,818
531210 - WATER/SEWERAGE	1,778	1,772	1,500	784	2,667	1,125	710	2,000	875	1,290
531220 - NATURAL GAS	1,234	1,190	1,400	1,183	1,600	1,050	1,017	1,200	150	183
531230 - ELECTRICITY	11,724	15,884	15,300	16,799	17,933	11,475	14,664	13,450	1,975	(1,214)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL NON DEPARTMENT MANAGED COSTS	33,475	38,795	45,959	43,255	55,519	34,469	40,675	41,639	7,170	964
TOTAL EXPENDITURES	1,764,048	1,709,059	1,588,561	1,586,743	1,673,431	1,191,421	1,265,870	1,255,073	63,653	(10,797)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TAX ASSESSOR
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR - APPRAISER	11.00	0.00	11.00	11.00	0.00	11.00	11.00	0.00	11.00	10.00	0.00	10.00
CFAP - CHIEF APPRAISER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
LAPR - LEAD APPRAISER	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
PTCL - PT CLERICAL	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00
RREC - RECEIVER OF RECORDS	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SAPR - SENIOR APPRAISER	4.00	0.00	4.00	4.00	0.00	4.00	3.00	0.00	3.00	4.00	0.00	4.00
SEC2 - SECRETARY II	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
SRCL - SENIOR CLERK	6.00	0.00	6.00	6.00	0.00	6.00	5.00	0.00	5.00	5.00	0.00	5.00
Total	**33.00**	**1.00**	**34.00**	**33.00**	**1.00**	**34.00**	**30.00**	**1.00**	**31.00**	**30.00**	**1.00**	**31.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION

GENERAL FUND (100)

GENERAL ADMINISTRATION

EXPENDITURES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
TOTAL BENEFITS	0	0	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES	0	0	0	0	0	0	0	0	0	0
512600 - UNEMPLOYMENT INSURANCE	24,919	0	0	0	0	0	0	0	0	0
512900 - OTHER EMPLOYEE BENEFITS	70,187	703	0	55	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	95,106	703	0	55	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	95,106	703	0	55	0	0	0	0	0	0
OPERATING COSTS (52S AND 53S)										
521100 - OFFICAL/ADMINISTRATIVE	0	0	0	1,161	0	0	1,290	0	0	(1,290)
521200 - PROFESSIONAL	50,255	33,605	20,590	24,136	27,795	15,443	19,504	20,846	5,404	1,342
522200 - REPAIRS AND MAINTENANCE	0	39,990	0	40,054	0	0	28,838	0	0	(28,838)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	49	0	88	0	0	97	0	0	(97)
523200 - COMMUNICATIONS	34,087	0	0	(4,726)	0	0	(5,094)	0	0	5,094
523250 - POSTAGE	4,682	0	0	0	0	0	0	0	0	0
523600 - DUES AND FEES	287,983	0	14,190	20,881	18,920	10,643	23,201	14,190	3,547	(9,011)
523900 - OTHER PURCHASED SERVICES	27,763	1,891	0	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	10	0	0	12	0	0	(12)
531300 - FOOD	0	0	0	156	0	0	95	0	0	(95)
TOTAL OPERATING COSTS (52S AND 53S)	404,770	75,535	34,780	81,760	46,715	26,085	67,942	35,036	8,951	(32,906)
CAPITAL (54S)										
542200 - VEHICLES	17,076	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	2,564	1,490	7,500	1,340	0	5,625	1,489	0	(5,625)	(1,489)
TOTAL NON-OPERATIONAL COSTS	2,564	1,490	7,500	1,340	0	5,625	1,489	0	(5,625)	(1,489)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL DEPARTMENT MANAGED COSTS	**519,516**	**77,727**	**42,280**	**83,156**	**46,715**	**31,710**	**69,431**	**35,036**	**3,326**	**(34,395)**
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	**707,637**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
512701 - WORKERS COMP CLAIMS	**0**	**0**	**78,000**	**(36)**	**80,233**	**58,500**	**(40)**	**60,175**	**1,675**	**60,215**
522110 - DISPOSAL	**5,157**	**1,053**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
523100 - INSURANCE, OTHER BENEFITS	**12,768**	**14,492**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
531210 - WATER/SEWERAGE	**6,362**	**0**	**0**	**0**	**1,467**	**0**	**0**	**1,100**	**1,100**	**1,100**
531220 - NATURAL GAS	**270**	**0**	**0**	**0**	**4,133**	**0**	**0**	**3,100**	**3,100**	**3,100**
531230 - ELECTRICITY	**162,621**	**0**	**0**	**0**	**30,667**	**0**	**0**	**23,000**	**23,000**	**23,000**
TOTAL NON DEPARTMENT MANAGED COSTS	**894,815**	**15,545**	**78,000**	**(36)**	**116,500**	**58,500**	**(40)**	**87,375**	**28,875**	**87,415**
TOTAL EXPENDITURES	**1,414,331**	**93,272**	**120,280**	**83,119**	**163,215**	**90,210**	**69,391**	**122,411**	**32,201**	**53,020**

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER

GENERAL FUND (100)

CORONER

EXPENDITURES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	59,605	71,073	65,000	52,089	55,333	48,750	46,014	41,500	(7,250)	(4,514)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	23,375	9,667	0	7,972	7,250	7,250	(722)
TOTAL COMPENSATION	59,605	71,073	65,000	75,464	65,000	48,750	53,986	48,750	0	(5,236)
512101 - GROUP INSURANCE - HEALTH	2,102	3,851	3,233	3,296	3,756	2,425	2,425	2,817	392	392
512102 - GROUP INSURANCE - LIFE	184	86	79	79	79	59	59	59	0	0
512103 - GROUP INSURANCE - DENTAL	97	204	271	271	271	203	203	203	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	148	117	225	225	225	169	169	169	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	67	36	25	25	25	19	19	19	0	0
512403 - DEFINED BENEFIT PLAN	2,007	1,772	2,100	0	0	1,575	0	0	(1,575)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(2,100)	0	0	(1,575)	0	0	1,575	0
TOTAL BENEFITS	4,604	6,067	3,833	3,896	4,356	2,875	2,875	3,267	392	392
512200 - SOCIAL SECURITY (FICA) CONT	3,577	4,192	4,030	4,371	4,031	3,023	2,935	3,023	1	88
512300 - MEDICARE	837	980	943	1,022	943	707	687	707	0	20
TOTAL PAYROLL TAXES	4,413	5,172	4,973	5,393	4,973	3,730	3,622	3,730	0	108
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	68,623	82,311	73,806	84,753	74,329	55,355	60,482	55,747	393	(4,735)
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	21,836	28,184	16,000	23,168	16,000	12,000	19,225	12,000	0	(7,225)
521213 - INDIGENT BURIAL	0	0	4,000	1,000	4,000	3,000	0	3,000	0	3,000
523200 - COMMUNICATIONS	2,268	4,121	3,000	203	243	2,250	158	182	(2,068)	25
523201 - CELL PHONE	0	0	0	(765)	1,464	0	(1,236)	1,098	1,098	2,334
523600 - DUES AND FEES	225	225	225	225	300	169	250	225	56	(25)
523700 - EDUCATION AND TRAINING	6,999	3,246	4,500	1,638	4,500	3,375	910	3,375	0	2,465
531100 - GENERAL SUPPLIES AND MATERIALS	447	1,024	2,000	632	2,000	1,500	607	1,500	0	893
TOTAL OPERATING COSTS (52S AND 53S)	31,775	36,800	29,725	26,100	28,507	22,294	19,913	21,380	(914)	1,467

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL DEPARTMENT MANAGED COSTS	**100,398**	**119,111**	**103,531**	**110,854**	**102,836**	**77,648**	**80,395**	**77,127**	**(521)**	**(3,268)**
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	556	722	696	976	542	759	732	191	(27)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	0	82	329	0	91	247	247	156
TOTAL NON DEPARTMENT MANAGED COSTS	**0**	**3,344**	**722**	**778**	**1,305**	**542**	**850**	**979**	**438**	**129**
TOTAL EXPENDITURES	**100,398**	**122,456**	**104,253**	**111,632**	**104,142**	**78,190**	**81,245**	**78,106**	**(84)**	**(3,139)**

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CORONER
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CORN - CORONERS	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PTCN - CORONERS PT	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00
Total	**1.00**	**2.00**	**3.00**	**1.00**	**2.00**	**3.00**	**1.00**	**2.00**	**3.00**	**1.00**	**2.00**	**3.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES

GENERAL FUND (100)

HUMAN RESOURCES

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	200,989	252,719	212,506	183,270	209,855	159,380	148,555	157,391	(1,989)	8,836
511115 - PERFECT ATTENDANCE	0	0	0	1,118	0	0	0	0	0	0
511300 - OVERTIME	0	20	0	0	0	0	0	0	0	0
TOTAL COMPENSATION	200,989	252,739	212,506	184,388	209,855	159,380	148,555	157,391	(1,989)	8,836
512101 - GROUP INSURANCE - HEALTH	19,613	34,758	23,106	19,579	21,683	17,330	15,930	16,262	(1,068)	332
512102 - GROUP INSURANCE - LIFE	654	618	560	519	451	420	409	338	(82)	(71)
512103 - GROUP INSURANCE - DENTAL	819	1,149	1,150	953	1,033	863	768	775	(88)	7
512104 - GROUP INSURANCE-LONG TERM DIS	604	1,015	1,318	1,185	960	989	954	720	(269)	(234)
512105 - GROUP INSURANCE-SHORT TERM DIS	234	293	167	153	135	125	121	101	(24)	(20)
512403 - DEFINED BENEFIT PLAN	14,056	15,689	15,407	0	12,348	11,555	0	9,261	(2,294)	9,261
512404 - DEFINED BENEFIT REDUCTION	0	0	(15,407)	0	(12,348)	(11,555)	0	(9,261)	2,294	(9,261)
TOTAL BENEFITS	35,979	53,522	26,301	22,389	24,261	19,726	18,182	18,196	(1,530)	14
512200 - SOCIAL SECURITY (FICA) CONT	11,387	14,223	13,175	9,976	13,011	9,881	7,475	9,758	(123)	2,283
512300 - MEDICARE	2,663	3,326	3,018	2,285	3,043	2,264	1,699	2,282	18	583
TOTAL PAYROLL TAXES	14,051	17,549	16,193	12,262	16,053	12,145	9,173	12,040	(105)	2,867
512900 - OTHER EMPLOYEE BENEFITS	0	3,367	5,000	8,650	6,667	3,750	8,095	5,000	1,250	(3,095)
TOTAL OTHER PERSONEL RELATED COSTS	0	3,367	5,000	8,650	6,667	3,750	8,095	5,000	1,250	(3,095)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	251,019	327,177	260,000	227,689	256,836	195,000	184,005	192,627	(2,373)	8,622

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	3,766	250	900	863	900	675	364	675	0	311
522200 - REPAIRS AND MAINTENANCE	0	0	100	0	100	75	0	75	0	75
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	146	200	0	162	150	150	(12)
523200 - COMMUNICATIONS	4,204	4,080	4,200	2,967	2,641	3,150	2,282	1,981	(1,169)	(301)
523201 - CELL PHONE	0	0	0	1,920	1,616	0	1,739	1,212	1,212	(527)
523250 - POSTAGE	161	715	600	684	600	450	634	450	0	(184)
523300 - ADVERTISING	0	0	100	47	100	75	0	75	0	75
523400 - PRINTING AND BINDING	630	547	700	102	700	525	113	525	0	412
523500 - TRAVEL	1,077	1,483	1,100	984	1,100	825	747	825	0	78
523600 - DUES AND FEES	426	702	600	465	600	450	167	450	0	283
523700 - EDUCATION AND TRAINING	2,475	2,331	1,000	1,400	1,000	750	211	750	0	539
523850 - CONTRACT LABOR	0	0	0	848	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,076	3,488	3,500	3,975	3,500	2,625	3,591	2,625	0	(966)
531300 - FOOD	523	866	775	179	775	581	161	581	0	420
531400 - BOOKS AND PERIODICALS	949	1,095	900	192	900	675	213	675	0	462
531600 - SMALL EQUIPMENT	175	0	300	107	300	225	119	225	0	106
TOTAL OPERATING COSTS (52S AND 53S)	18,463	15,555	14,775	14,878	15,032	11,081	10,503	11,274	193	771
TOTAL DEPARTMENT MANAGED COSTS	269,482	342,732	274,775	242,567	271,868	206,082	194,509	203,901	(2,181)	9,392
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	1,038	1,203	1,160	1,301	902	1,264	976	74	(288)
522110 - DISPOSAL	0	104	180	71	80	135	66	60	(75)	(6)
522130 - CUSTODIAL	0	0	2,907	2,904	2,904	2,180	2,420	2,178	(2)	(242)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	745	702	1,649	559	779	1,237	678	458
531210 - WATER/SEWERAGE	0	15	50	77	300	38	8	225	188	217
531230 - ELECTRICITY	0	5,012	5,000	5,347	6,000	3,750	4,664	4,500	750	(164)
TOTAL NON DEPARTMENT MANAGED COSTS	0	8,957	10,085	10,261	12,235	7,564	9,202	9,176	1,612	(26)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL EXPENDITURES	269,482	351,690	284,860	252,827	284,103	213,645	203,710	213,077	(568)	9,367

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
HUMAN RESOURCES
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
BEAS - BENEFITS ASSISTANT	0.00	0.00	0.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
BENA - BENEFITS ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
DRHR - DIRECTOR - HUMAN RESOURCES	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
EMCO - EMPLOYMENT COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
HRAS - HR ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**4.00**	**0.00**	**4.00**	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**

BENEFITS ADMINISTRATOR AND BENEFITS ASSISTANT ALSO ALLOCATED WITH 605 INSURANCE PREMIUM FUND.

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
INFORMATION TECHNOLOGY SYSTEMS										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	637,442	604,419	635,646	627,542	571,535	476,735	515,659	428,651	(48,084)	(87,008)
511115 - PERFECT ATTENDANCE	0	0	0	2,466	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	3,043	17,316	0	0	12,987	12,987	12,987
511300 - OVERTIME	2,955	3,261	4,000	1,742	4,000	3,000	1,719	3,000	0	1,281
TOTAL COMPENSATION	640,397	607,680	639,646	634,793	592,851	479,735	517,378	444,638	(35,097)	(72,740)
512101 - GROUP INSURANCE - HEALTH	41,827	43,649	50,723	43,447	42,865	38,042	35,040	32,149	(5,893)	(2,891)
512102 - GROUP INSURANCE - LIFE	2,378	1,918	1,807	1,715	1,563	1,355	1,336	1,172	(183)	(164)
512103 - GROUP INSURANCE - DENTAL	2,268	2,115	2,896	2,531	2,455	2,172	2,001	1,841	(331)	(160)
512104 - GROUP INSURANCE-LONG TERM DIS	2,191	2,791	3,024	3,003	2,957	2,268	2,274	2,218	(50)	(56)
512105 - GROUP INSURANCE-SHORT TERM DIS	859	729	531	510	484	398	392	363	(35)	(29)
512403 - DEFINED BENEFIT PLAN	44,697	36,115	38,473	0	34,532	28,855	0	25,899	(2,956)	25,899
512404 - DEFINED BENEFIT REDUCTION	0	0	(38,473)	0	(34,532)	(28,855)	0	(25,899)	2,956	(25,899)
512800 - ERIP	0	0	0	2,569	0	0	0	0	0	0
TOTAL BENEFITS	94,220	87,318	58,981	53,776	50,324	44,236	41,044	37,743	(6,493)	(3,301)
512200 - SOCIAL SECURITY (FICA) CONT	37,845	35,884	39,755	37,516	36,757	29,816	29,039	27,568	(2,248)	(1,471)
512300 - MEDICARE	8,851	8,392	9,298	8,774	8,596	6,974	6,791	6,447	(527)	(344)
TOTAL PAYROLL TAXES	46,696	44,276	49,053	46,290	45,353	36,790	35,830	34,015	(2,775)	(1,815)
512600 - UNEMPLOYMENT INSURANCE	0	1,980	0	2,692	0	0	2,567	0	0	(2,567)
TOTAL OTHER PERSONEL RELATED COSTS	0	1,980	0	2,692	0	0	2,567	0	0	(2,567)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	781,312	741,253	747,680	737,550	688,528	560,760	596,819	516,396	(44,364)	(80,423)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	1,680	3,312	2,500	1,746	2,500	1,875	61	1,875	0	1,814
522200 - REPAIRS AND MAINTENANCE	0	0	6,000	4,250	6,000	4,500	0	4,500	0	4,500
522202 - VEHICLE MAINTENANCE	1,070	1,274	1,250	561	1,250	938	391	938	0	546
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	146	200	0	162	150	150	(12)
523200 - COMMUNICATIONS	63,013	86,058	94,493	78,960	85,000	70,870	35,984	63,750	(7,120)	27,766
523201 - CELL PHONE	0	0	0	8,797	9,447	0	8,300	7,085	7,085	(1,215)
523250 - POSTAGE	0	401	100	126	100	75	86	75	0	(11)
523300 - ADVERTISING	0	419	300	56	300	225	0	225	0	225
523400 - PRINTING AND BINDING	4	4	600	0	600	450	0	450	0	450
523500 - TRAVEL	1,053	1,015	3,000	1,952	3,000	2,250	1,785	2,250	0	465
523700 - EDUCATION AND TRAINING	17,863	11,005	10,000	1,545	10,000	7,500	1,275	7,500	0	6,225
531100 - GENERAL SUPPLIES AND MATERIALS	4,928	6,426	5,000	3,506	5,000	3,750	2,785	3,750	0	965
531270 - GASOLINE	2,517	3,148	4,000	3,157	4,000	3,000	2,631	3,000	0	369
531600 - SMALL EQUIPMENT	6,251	4,818	5,000	3,614	5,000	3,750	1,443	3,750	0	2,307
531660 - NON ASSET COMPUTER EQUIPMENT	501,594	688,970	627,238	573,313	697,493	470,429	432,301	523,119	52,691	90,818
TOTAL OPERATING COSTS (52S AND 53S)	599,974	806,852	759,481	681,728	829,889	569,611	487,205	622,417	52,806	135,212
CAPITAL (54S)										
542400 - COMPUTERS	452,925	134,414	78,300	39,085	73,067	58,725	33,065	54,800	(3,925)	21,735
TOTAL CAPITAL (54S)	452,925	134,414	78,300	39,085	73,067	58,725	33,065	54,800	(3,925)	21,735
TOTAL DEPARTMENT MANAGED COSTS	1,834,210	1,682,520	1,585,461	1,458,364	1,591,484	1,189,096	1,117,088	1,193,613	4,517	76,525
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	2,225	2,646	2,552	4,228	1,985	2,782	3,171	1,187	389
512701 - WORKERS COMP CLAIMS	0	0	0	109	0	0	118	0	0	(118)
522110 - DISPOSAL	0	104	500	199	213	375	184	160	(215)	(24)
522130 - CUSTODIAL	0	0	8,138	8,136	8,136	6,104	6,780	6,102	(2)	(678)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	1,937	1,861	4,439	1,453	2,068	3,329	1,876	1,261
531210 - WATER/SEWERAGE	0	17	50	216	800	38	23	600	563	577
531230 - ELECTRICITY	0	13,903	13,900	14,969	16,667	10,425	13,056	12,500	2,075	(556)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL NON DEPARTMENT MANAGED COSTS	0	19,037	27,171	28,041	34,483	20,378	25,011	25,862	5,484	851
TOTAL EXPENDITURES	1,834,210	1,701,557	1,612,632	1,486,405	1,625,967	1,209,474	1,142,100	1,219,475	10,001	77,375

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INFORMATION TECHNOLOGY SYSTEMS
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
DRIT - DIRECTOR - INFORMATION TECH	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
NSMA - NETWORK SECURITY MAIL ADMIN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
NTAD - NETWORK SYSTEMS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	1.00	0.00	1.00
PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
SA1 - SYSTEMS ANALYST I	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
SA2 - SYSTEMS ANALYST II	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SDBA - SR. DBA/DATA MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SYIM - SYSTEMS INFORMATION MANAGER	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
WEBM - WEBMASTER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**12.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**11.00**	**1.00**	**12.00**

FULL TIME HEADCOUNT REDUCED BY 1 NETWORK SYSTEMS MANAGER POSITION IN THE 2011 ISRP.

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
GEOGRAPHICAL INFORMATION SYSTE										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	178,247	179,159	181,793	181,827	0	136,345	143,764	0	(136,345)	(143,764)
511115 - PERFECT ATTENDANCE	0	0	0	867	0	0	0	0	0	0
511300 - OVERTIME	436	199	0	321	0	0	301	0	0	(301)
TOTAL COMPENSATION	178,683	179,358	181,793	183,014	0	136,345	144,065	0	(136,345)	(144,065)
512101 - GROUP INSURANCE - HEALTH	20,066	22,202	16,027	16,128	0	12,020	12,020	0	(12,020)	(12,020)
512102 - GROUP INSURANCE - LIFE	810	606	467	469	0	350	350	0	(350)	(350)
512103 - GROUP INSURANCE - DENTAL	504	679	865	865	0	649	649	0	(649)	(649)
512104 - GROUP INSURANCE-LONG TERM DIS	718	880	838	841	0	629	628	0	(629)	(628)
512105 - GROUP INSURANCE-SHORT TERM DIS	295	240	146	147	0	110	110	0	(110)	(110)
512403 - DEFINED BENEFIT PLAN	12,508	11,135	10,908	0	0	8,181	0	0	(8,181)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(10,908)	0	0	(8,181)	0	0	8,181	0
TOTAL BENEFITS	34,901	35,742	18,343	18,451	0	13,757	13,757	0	(13,757)	(13,757)
512200 - SOCIAL SECURITY (FICA) CONT	10,937	10,870	11,270	10,826	0	8,453	8,085	0	(8,453)	(8,085)
512300 - MEDICARE	2,558	2,542	2,635	2,532	0	1,976	1,891	0	(1,976)	(1,891)
TOTAL PAYROLL TAXES	13,495	13,413	13,905	13,358	0	10,429	9,975	0	(10,429)	(9,975)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	227,079	228,513	214,041	214,823	0	160,531	167,797	0	(160,531)	(167,797)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	149,605	109,164	28,500	34,230	0	21,375	15,727	0	(21,375)	(15,727)
522200 - REPAIRS AND MAINTENANCE	0	0	1,000	0	0	750	0	0	(750)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	86	0	1,000	146	0	750	162	0	(750)	(162)
523200 - COMMUNICATIONS	3,730	5,016	6,960	2,930	0	5,220	2,426	0	(5,220)	(2,426)
523201 - CELL PHONE	0	0	0	2,727	0	0	2,322	0	0	(2,322)
523250 - POSTAGE	17	559	500	95	0	375	52	0	(375)	(52)
523300 - ADVERTISING	49	0	250	0	0	188	0	0	(188)	0
523400 - PRINTING AND BINDING	74	15	500	0	0	375	0	0	(375)	0
523600 - DUES AND FEES	25	175	300	0	0	225	0	0	(225)	0
523700 - EDUCATION AND TRAINING	4,173	6,204	0	1,028	0	0	953	0	0	(953)
531100 - GENERAL SUPPLIES AND MATERIALS	9,048	4,658	7,340	6,634	0	5,505	7,232	0	(5,505)	(7,232)
531600 - SMALL EQUIPMENT	10	0	250	0	0	188	0	0	(188)	0
531660 - NON ASSET COMPUTER EQUIPMENT	44,019	42,882	52,995	50,167	0	39,746	36,319	0	(39,746)	(36,319)
TOTAL OPERATING COSTS (52S AND 53S)	210,835	168,674	99,595	97,958	0	74,696	65,194	0	(74,696)	(65,194)
TOTAL CAPITAL (54S)	0	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	437,915	397,186	313,636	312,781	0	235,227	232,992	0	(235,227)	(232,992)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	742	962	928	0	722	1,011	0	(722)	(1,011)
522110 - DISPOSAL	0	104	200	78	0	150	72	0	(150)	(72)
522130 - CUSTODIAL	0	0	3,207	3,204	0	2,405	2,670	0	(2,405)	(2,670)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	930	691	0	698	768	0	(698)	(768)
531210 - WATER/SEWERAGE	0	15	50	85	0	38	9	0	(38)	(9)
531230 - ELECTRICITY	0	5,479	5,500	5,899	0	4,125	5,145	0	(4,125)	(5,145)
TOTAL NON DEPARTMENT MANAGED COSTS	0	9,129	10,849	10,885	0	8,137	9,676	0	(8,137)	(9,676)
TOTAL EXPENDITURES	437,915	406,315	324,485	323,666	0	243,364	242,668	0	(243,364)	(242,668)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GEOGRAPHICAL INFORMATION SYSTE
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total
GISA - GIS ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
GISM - GIS - MAPPING MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
GTEC - GIS TECHNICIAN1	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00
SRTM - SENIOR TAX MAPPER	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
Total	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**

DEPARTMENT TRANSFERED TO FUND 230 FOR THE 2012 BUDGET.

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5110 - PUBLIC HEALTH ADMINISTRATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
PUBLIC HEALTH ADMINISTRATION										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	340,196	329,483	265,210	261,130	196,333	198,908	218,014	147,250	(51,658)	(70,764)
TOTAL NON-OPERATIONAL COSTS	340,196	329,483	265,210	261,130	196,333	198,908	218,014	147,250	(51,658)	(70,764)
TOTAL DEPARTMENT MANAGED COSTS	340,196	329,483	265,210	261,130	196,333	198,908	218,014	147,250	(51,658)	(70,764)
TOTAL EXPENDITURES	340,196	329,483	265,210	261,130	196,333	198,908	218,014	147,250	(51,658)	(70,764)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5443 - AID TO DEPENDANT CHILDREN

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
AID TO DEPENDANT CHILDREN										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	131,278	111,548	97,000	85,896	97,000	72,750	75,394	72,750	0	(2,644)
TOTAL NON-OPERATIONAL COSTS	131,278	111,548	97,000	85,896	97,000	72,750	75,394	72,750	0	(2,644)
TOTAL DEPARTMENT MANAGED COSTS	131,278	111,548	97,000	85,896	97,000	72,750	75,394	72,750	0	(2,644)
TOTAL EXPENDITURES	131,278	111,548	97,000	85,896	97,000	72,750	75,394	72,750	0	(2,644)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5446 - CHEROKEE DAY TRAINING CENTER

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
CHEROKEE DAY TRAINING CENTER										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	12,000	12,000	12,000	12,000	34,224	9,000	10,000	25,668	16,668	15,668
TOTAL NON-OPERATIONAL COSTS	12,000	12,000	12,000	12,000	34,224	9,000	10,000	25,668	16,668	15,668
TOTAL DEPARTMENT MANAGED COSTS	12,000	12,000	12,000	12,000	34,224	9,000	10,000	25,668	16,668	15,668
TOTAL EXPENDITURES	12,000	12,000	12,000	12,000	34,224	9,000	10,000	25,668	16,668	15,668

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5447 - CHILDREN & YOUTH SERVICE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
CHILDREN & YOUTH SERVICE										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	95,000	20,313	43,573	43,729	44,567	32,680	36,486	33,425	745	(3,061)
TOTAL NON-OPERATIONAL COSTS	95,000	20,313	43,573	43,729	44,567	32,680	36,486	33,425	745	(3,061)
TOTAL DEPARTMENT MANAGED COSTS	95,000	20,313	43,573	43,729	44,567	32,680	36,486	33,425	745	(3,061)
TOTAL EXPENDITURES	95,000	20,313	43,573	43,729	44,567	32,680	36,486	33,425	745	(3,061)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Sept/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5600 - COUNTY EXTENSION SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
COUNTY EXTENSION SERVICES										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
571000 - INTERGOVERNMENTAL	106,796	75,741	86,360	73,575	87,349	64,770	62,941	65,512	742	2,571
TOTAL NON-OPERATIONAL COSTS	106,796	75,741	86,360	73,575	87,349	64,770	62,941	65,512	742	2,571
TOTAL DEPARTMENT MANAGED COSTS	106,796	75,741	86,360	73,575	87,349	64,770	62,941	65,512	742	2,571
TOTAL EXPENDITURES	106,796	75,741	86,360	73,575	87,349	64,770	62,941	65,512	742	2,571

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6560 - VETERANS ADMINISTRATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
VETERANS ADMINISTRATION										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	0	0	4,613	4,743	5,280	3,460	4,070	3,960	500	(110)
TOTAL NON-OPERATIONAL COSTS	0	0	4,613	4,743	5,280	3,460	4,070	3,960	500	(110)
TOTAL DEPARTMENT MANAGED COSTS	0	0	4,613	4,743	5,280	3,460	4,070	3,960	500	(110)
TOTAL EXPENDITURES	0	0	4,613	4,743	5,280	3,460	4,070	3,960	500	(110)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6510 - LIBRARY ADMINISTRATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
LIBRARY ADMINISTRATION										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	2,084,720	1,980,500	1,822,060	1,822,060	1,822,060	1,366,545	1,518,383	1,366,545	0	(151,838)
TOTAL NON-OPERATIONAL COSTS	2,084,720	1,980,500	1,822,060	1,822,060	1,822,060	1,366,545	1,518,383	1,366,545	0	(151,838)
TOTAL DEPARTMENT MANAGED COSTS	2,084,720	1,980,500	1,822,060	1,822,060	1,822,060	1,366,545	1,518,383	1,366,545	0	(151,838)
TOTAL EXPENDITURES	2,084,720	1,980,500	1,822,060	1,822,060	1,822,060	1,366,545	1,518,383	1,366,545	0	(151,838)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6520 - CHEROKEE ARTS CENTER

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
CHEROKEE ARTS CENTER										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	0	41,458	40,000	40,000	40,000	30,000	33,333	30,000	0	(3,333)
TOTAL NON-OPERATIONAL COSTS	0	41,458	40,000	40,000	40,000	30,000	33,333	30,000	0	(3,333)
TOTAL DEPARTMENT MANAGED COSTS	0	41,458	40,000	40,000	40,000	30,000	33,333	30,000	0	(3,333)
TOTAL EXPENDITURES	0	41,458	40,000	40,000	40,000	30,000	33,333	30,000	0	(3,333)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

- Payroll - YTD/# of Payroll Periods X 26 Payroll Periods
- Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

- 2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

- 2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

- Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods
- Operating - Actiuals Jan-Sept/9 montihs X10 montihs
- Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6550 - HISTORICAL SOCIETY

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
HISTORICAL SOCIETY										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	0	20,729	28,038	28,270	28,907	21,029	23,746	21,680	652	(2,066)
TOTAL NON-OPERATIONAL COSTS	0	20,729	28,038	28,270	28,907	21,029	23,746	21,680	652	(2,066)
TOTAL DEPARTMENT MANAGED COSTS	0	20,729	28,038	28,270	28,907	21,029	23,746	21,680	652	(2,066)
TOTAL EXPENDITURES	0	20,729	28,038	28,270	28,907	21,029	23,746	21,680	652	(2,066)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
FINANCE										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	354,551	303,525	356,814	354,680	355,779	267,611	281,620	266,834	(777)	(14,786)
511115 - PERFECT ATTENDANCE	0	0	0	541	0	0	0	0	0	0
511300 - OVERTIME	0	0	0	0	1,333	0	0	1,000	1,000	1,000
TOTAL COMPENSATION	354,551	303,525	356,814	355,221	357,112	267,611	281,620	267,834	224	(13,786)
512101 - GROUP INSURANCE - HEALTH	36,800	36,483	41,285	40,248	41,219	30,964	30,513	30,914	(50)	401
512102 - GROUP INSURANCE - LIFE	1,448	725	1,045	987	959	784	765	719	(65)	(46)
512103 - GROUP INSURANCE - DENTAL	1,395	1,042	1,527	1,588	1,714	1,145	1,172	1,285	140	114
512104 - GROUP INSURANCE-LONG TERM DIS	1,320	1,145	1,834	1,766	1,747	1,376	1,357	1,310	(66)	(47)
512105 - GROUP INSURANCE-SHORT TERM DIS	529	354	290	275	281	218	210	211	(7)	1
512402 - RETIREMENT CONTRIBUTION/401A	6,596	657	0	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	18,153	17,918	21,511	0	21,427	16,133	0	16,070	(63)	16,070
512404 - DEFINED BENEFIT REDUCTION	0	0	(21,511)	0	(21,427)	(16,133)	0	(16,070)	63	(16,070)
TOTAL BENEFITS	66,241	58,324	45,981	44,865	45,919	34,486	34,017	34,439	(46)	423
512200 - SOCIAL SECURITY (FICA) CONT	20,585	17,667	22,228	19,947	22,141	16,671	15,081	16,606	(65)	1,525
512300 - MEDICARE	4,815	4,132	5,198	4,689	5,179	3,899	3,527	3,884	(15)	357
TOTAL PAYROLL TAXES	25,400	21,799	27,426	24,636	27,320	20,570	18,608	20,490	(80)	1,882
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	446,191	383,648	430,221	424,722	430,351	322,666	334,245	322,763	98	(11,482)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	93,146	96,561	80,000	85,837	106,667	60,000	95,375	80,000	20,000	(15,375)
521300 - TECHNICAL	0	837	0	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,923	1,735	1,900	1,931	1,472	1,425	1,616	1,104	(321)	(512)
523200 - COMMUNICATIONS	3,312	2,864	3,700	4,266	5,412	2,775	3,291	4,059	1,284	768
523201 - CELL PHONE	0	0	0	980	1,333	0	906	1,000	1,000	94
523250 - POSTAGE	2,670	6,579	6,300	7,812	6,300	4,725	6,066	4,725	0	(1,341)
523300 - ADVERTISING	0	1,438	500	0	0	375	0	0	(375)	0
523400 - PRINTING AND BINDING	5,910	4,164	5,500	3,438	5,500	4,125	3,673	4,125	0	452
523500 - TRAVEL	398	1,794	2,000	1,156	2,000	1,500	68	1,500	0	1,432
523600 - DUES AND FEES	2,609	1,671	2,000	446	1,333	1,500	252	1,000	(500)	748
523700 - EDUCATION AND TRAINING	9,349	3,505	3,000	2,788	5,333	2,250	1,692	4,000	1,750	2,308
531100 - GENERAL SUPPLIES AND MATERIALS	17,837	7,403	12,000	5,839	7,333	9,000	4,813	5,500	(3,500)	687
531600 - SMALL EQUIPMENT	1,322	420	500	971	1,333	375	1,078	1,000	625	(78)
TOTAL OPERATING COSTS (52S AND 53S)	138,476	128,971	117,400	115,463	144,017	88,050	118,829	108,013	19,963	(10,816)
TOTAL DEPARTMENT MANAGED COSTS	584,668	512,619	547,621	540,184	574,369	410,716	453,074	430,776	20,061	(22,298)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	1,855	1,685	1,624	2,276	1,264	1,770	1,707	443	(63)
522110 - DISPOSAL	0	104	250	97	133	188	89	100	(88)	11
522130 - CUSTODIAL	0	0	3,962	3,960	4,572	2,972	3,300	3,429	458	129
523100 - INSURANCE, OTHER BENEFITS	0	2,788	1,043	982	2,309	782	1,091	1,732	950	641
531210 - WATER/SEWERAGE	0	16	50	105	433	38	11	325	288	314
531230 - ELECTRICITY	0	6,769	6,800	7,287	8,867	5,100	6,356	6,650	1,550	294
TOTAL NON DEPARTMENT MANAGED COSTS	0	11,531	13,790	14,055	18,591	10,343	12,618	13,943	3,601	1,325
TOTAL EXPENDITURES	584,668	524,150	561,411	554,240	592,959	421,058	465,692	444,719	23,661	(20,973)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FINANCE
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ACCT - ACCOUNTANT	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.30
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APCL - ACCOUNTS PAYABLE CLERK	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
CFO - CHIEF FINANCIAL OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.80	0.00	0.80
EXSU - EXPENDITURES SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
FDPA - FIN DIR PLAN/ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00	0.86
PRSP - PAYROLL SPECIALIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
SRAC - SENIOR ACCOUNTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00
Total	**8.00**	**0.00**	**8.00**	**7.00**	**0.00**	**7.00**	**7.00**	**0.00**	**7.00**	**6.96**	**0.00**	**6.96**

DEPARTMENT ALLOCATIONS UPDATED FOR 2012 NET-.04 ACCT & REPORTS MANAGER ALLOCATED WITH SPLOST V, CHIEF FINANCIAL OFFICER ALLOCATED WITH PARKS BOND AND FIN PLAN/ANALYSIS ALLOCATED WITH PARKS POND AND CDBG

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
PURCHASING										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	94,173	112,184	150,226	146,732	151,597	112,670	114,551	113,698	1,029	(853)
511115 - PERFECT ATTENDANCE	0	0	0	965	0	0	0	0	0	0
TOTAL COMPENSATION	94,173	112,184	150,226	147,697	151,597	112,670	114,551	113,698	1,029	(853)
512101 - GROUP INSURANCE - HEALTH	9,338	15,911	20,539	18,847	18,263	15,404	14,569	13,697	(1,707)	(872)
512102 - GROUP INSURANCE - LIFE	401	248	385	371	365	289	284	274	(15)	(10)
512103 - GROUP INSURANCE - DENTAL	458	571	974	968	975	731	725	731	1	6
512104 - GROUP INSURANCE-LONG TERM DIS	351	358	715	698	703	536	528	527	(9)	(1)
512105 - GROUP INSURANCE-SHORT TERM DIS	146	96	119	118	127	89	88	95	6	7
512403 - DEFINED BENEFIT PLAN	6,592	6,763	9,014	0	9,096	6,761	0	6,822	62	6,822
512404 - DEFINED BENEFIT REDUCTION	0	0	(9,014)	0	(9,096)	(6,761)	0	(6,822)	(62)	(6,822)
TOTAL BENEFITS	17,286	23,947	22,732	21,002	20,432	17,049	16,194	15,324	(1,725)	(870)
512200 - SOCIAL SECURITY (FICA) CONT	5,525	6,517	9,314	8,448	9,399	6,986	6,218	7,049	64	831
512300 - MEDICARE	1,292	1,524	2,178	1,976	2,199	1,634	1,454	1,649	16	195
TOTAL PAYROLL TAXES	6,817	8,041	11,492	10,423	11,597	8,619	7,672	8,698	79	1,026
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	118,276	144,173	184,450	179,123	183,627	138,338	138,417	137,720	(618)	(697)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	0	0	0	0	2,667	0	0	2,000	2,000	2,000
521300 - TECHNICAL	2,000	0	0	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	146	200	0	162	150	150	(12)
523200 - COMMUNICATIONS	1,861	1,342	2,000	1,515	2,000	1,500	1,166	1,500	0	334
523201 - CELL PHONE	0	0	0	701	823	0	600	617	617	18
523250 - POSTAGE	0	448	300	179	300	225	140	225	0	85
523300 - ADVERTISING	0	120	0	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	0	88	200	124	200	150	138	150	0	12
523600 - DUES AND FEES	485	385	0	0	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	3,004	681	1,000	1,459	2,400	750	1,151	1,800	1,050	649
531100 - GENERAL SUPPLIES AND MATERIALS	3,702	2,081	1,500	1,316	1,600	1,125	1,243	1,200	75	(43)
531300 - FOOD	0	0	0	35	0	0	27	0	0	(27)
TOTAL OPERATING COSTS (52S AND 53S)	11,053	5,145	5,000	5,476	10,189	3,750	4,626	7,642	3,892	3,016
TOTAL DEPARTMENT MANAGED COSTS	129,328	149,318	189,450	184,599	193,816	142,088	143,042	145,362	3,275	2,320
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	371	722	696	976	542	759	732	191	(27)
522110 - DISPOSAL	0	104	250	96	53	188	89	40	(148)	(49)
522130 - CUSTODIAL	0	0	3,954	3,948	1,668	2,966	3,290	1,251	(1,715)	(2,039)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	447	421	989	335	468	742	407	274
531210 - WATER/SEWERAGE	0	16	50	105	200	38	11	150	113	139
531230 - ELECTRICITY	0	6,754	6,800	7,271	3,267	5,100	6,342	2,450	(2,650)	(3,892)
TOTAL NON DEPARTMENT MANAGED COSTS	0	10,032	12,223	12,537	7,153	9,167	10,959	5,365	(3,802)	(5,594)
TOTAL EXPENDITURES	129,328	159,350	201,673	197,136	200,969	151,255	154,001	150,727	(528)	(3,274)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PURCHASING
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
RMDM - DIR PURCH/RISK MGMT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SBCA - FIN/PROC SPECIALIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SFPS - SR. FIN/PROCUR. SPEC	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**2.00**	**0.00**	**2.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**

Cherokee County Board of Commissioners
Judicial Services Expense Summary By Department

	2010 Actual 9/30/10	2011 Revised Budget	TARGET FOR DEPT BUDGETS 2011 Budget at 75%	Actual as of 9/30/11	2011 Comparable Actual 9/30/2011	2012 Proposed Budget	VARIANCE FROM TARGET 2012Budget v 2011Budget B/(W)	2012Budget v 2011Comparable Actual B/(W)	Explantion of Variances
COURT ADMIN SRVCS	395,705	570,302	427,727	379,370	419,138	498,304	(70,578)	(79,166)	Added $75K for new Court Interpreter guidelines & significant court case
SUPERIOR COURT	501,232	697,333	523,000	472,875	523,617	524,807	(1,807)	(1,190)	2012 Budget includes $10k for new interpreters
PRE-TRIAL SERVICES	67,250	143,066	107,300	63,530	70,243	107,639	(340)	(37,396)	
INDIGENT DEFENSE	1,405,531	1,810,088	1,357,566	1,164,697	1,292,852	1,308,282	49,284	(15,430)	Reduced ID to reflect lower run rate & moved to Court Admin
CLERK OF SUPERIOR COURT	2,248,953	2,967,430	2,225,573	1,998,516	2,202,742	2,110,686	114,887	92,056	Eliminated positions
CLERK OF COURT - BOE	0	25,148	18,861	10,763	11,920	18,861	0	(6,941)	
DISTRICT ATTORNEY	1,199,584	1,636,831	1,227,623	1,130,322	1,248,258	1,184,166	43,457	64,092	Eliminated positions
STATE COURT	502,998	667,585	500,689	450,046	496,980	493,488	7,201	3,492	
SOLICITOR	1,057,422	1,318,358	988,769	921,834	1,015,881	990,470	(1,702)	25,411	Software Maintenance contract paid in lump sum
MAGISTRATE COURT	226,870	306,343	229,757	209,819	231,954	228,183	1,574	3,771	
PROBATE COURT	437,251	569,439	427,079	394,568	434,388	443,760	(16,681)	(9,372)	Budget increased for new license requirements
JUVENILE COURT	666,315	777,065	582,799	509,571	563,478	584,270	(1,471)	(20,792)	
ADULT PROBATION	9,375	10,000	7,500	7,500	8,333	-	7,500	8,333	County not contributing to Probation in 2012
JUDICIAL SERVICES	**8,718,486**	**11,498,988**	**8,624,241**	**7,713,410**	**8,519,784**	**8,492,916**	**131,325**	**26,868**	

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATIVE SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
COURT ADMINISTRATIVE SERVICES										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	324,772	321,294	421,722	321,635	241,712	316,292	278,193	181,284	(135,008)	(96,909)
511115 - PERFECT ATTENDANCE	0	0	0	838	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	72,233	179,953	0	28,521	134,965	134,965	106,444
TOTAL COMPENSATION	324,772	321,294	421,722	394,706	421,665	316,292	306,714	316,249	(43)	9,535
512101 - GROUP INSURANCE - HEALTH	15,963	15,409	28,125	26,066	25,265	21,094	20,159	18,949	(2,145)	(1,210)
512102 - GROUP INSURANCE - LIFE	898	547	630	640	644	473	475	483	11	8
512103 - GROUP INSURANCE - DENTAL	689	699	1,473	1,428	1,441	1,105	1,068	1,081	(24)	13
512104 - GROUP INSURANCE-LONG TERM DIS	1,043	813	1,765	1,720	1,631	1,324	1,310	1,223	(101)	(87)
512105 - GROUP INSURANCE-SHORT TERM DIS	290	215	200	201	201	150	150	151	1	1
512403 - DEFINED BENEFIT PLAN	15,405	9,922	14,503	0	14,503	10,877	0	10,877	0	10,877
512404 - DEFINED BENEFIT REDUCTION	0	0	(14,503)	0	(14,503)	(10,877)	0	(10,877)	0	(10,877)
TOTAL BENEFITS	34,289	27,606	32,193	30,054	29,183	24,145	23,161	21,887	(2,258)	(1,274)
512200 - SOCIAL SECURITY (FICA) CONT	23,225	19,024	26,147	22,992	26,413	19,610	16,928	19,810	200	2,882
512300 - MEDICARE	5,432	4,449	6,115	5,377	6,177	4,586	3,959	4,633	47	674
TOTAL PAYROLL TAXES	28,657	23,473	32,262	28,369	32,591	24,197	20,886	24,443	247	3,557
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	387,718	372,373	486,177	453,129	483,439	364,633	350,761	362,579	(2,054)	11,818

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATIVE SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521101 - OFFICIAL/ADMINISTRATIVE/JURY	100	0	0	0	0	0	0	0	0	0
521102 - ADMINISTRATIVE/ WITNESS FEES	5,608	10,194	12,000	4,769	9,333	9,000	4,458	7,000	(2,000)	2,542
521201 - PROFESSIONAL SERVICES/REPORTER	160,871	96,679	21,500	25,912	21,833	16,125	22,329	16,375	250	(5,954)
521203 - PROFESSIONAL/COURT INTERPRETER	50,274	37,323	35,000	35,312	68,333	26,250	27,950	51,250	25,000	23,300
522200 - REPAIRS AND MAINTENANCE	9,822	6,729	12,025	9,884	11,333	9,019	10,982	8,500	(519)	(2,482)
523200 - COMMUNICATIONS	1,580	938	1,000	1,147	1,133	750	917	850	100	(67)
523250 - POSTAGE	35	324	0	453	0	0	503	0	0	(503)
523700 - EDUCATION AND TRAINING	220	880	675	255	1,000	506	261	750	244	489
523901 - PURCHASED SVCS DEATH PENALTY	0	0	0	0	66,667	0	0	50,000	50,000	50,000
531100 - GENERAL SUPPLIES AND MATERIALS	1,253	2,166	1,925	1,501	1,333	1,444	978	1,000	(444)	22
TOTAL OPERATING COSTS (52S AND 53S)	229,763	155,233	84,125	79,234	180,967	63,094	68,377	135,725	72,631	67,348
CAPITAL (54S)										
541200 - SITE IMPROVEMENTS	46,260	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	663,741	527,607	570,302	532,363	664,405	427,727	419,138	498,304	70,578	79,166
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	3,523	4,571	4,409	6,829	3,428	4,804	5,122	1,694	318
522110 - DISPOSAL	6,542	0	2,300	1,094	1,267	1,725	1,013	950	(775)	(63)
522130 - CUSTODIAL	0	0	47,434	47,448	47,448	35,576	39,540	35,586	11	(3,954)
523100 - INSURANCE, OTHER BENEFITS	0	10,698	4,503	2,243	1,980	3,377	2,492	1,485	(1,892)	(1,007)
531210 - WATER/SEWERAGE	21,423	3,559	8,500	9,541	15,733	6,375	4,500	11,800	5,425	7,300
531220 - NATURAL GAS	9,310	671	0	0	0	0	0	0	0	0
531230 - ELECTRICITY	271,425	31,345	103,000	102,791	110,667	77,250	88,551	83,000	5,750	(5,551)
TOTAL NON DEPARTMENT MANAGED COSTS	308,700	49,796	170,308	167,526	183,924	127,731	140,900	137,943	10,212	(2,957)
TOTAL EXPENDITURES	972,441	577,403	740,610	699,889	848,329	555,458	560,038	636,247	80,790	76,209

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATIVE SERVICES

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

- Payroll - YTD/# of Payroll Periods X 26 Payroll Periods
- Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

- 2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

- 2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

- Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods
- Operating - Actiuals Jan-Septi/9 montihs X10 montihs
- Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COURT ADMINISTRATION
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CBLF - CHIEF BALIFF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
CTRP - COURT REPORTER	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	5.00	0.00	5.00
PTCO - PT COUNTY/STATE	0.00	15.00	15.00	0.00	15.00	15.00	0.00	15.00	15.00	0.00	15.00	15.00
Total	**4.00**	**15.00**	**19.00**	**4.00**	**15.00**	**19.00**	**4.00**	**15.00**	**19.00**	**6.00**	**15.00**	**21.00**

FULL TIME HEADCOUNT INCREASED BY 2 COURT REPORTER POSITIONS HIRED IN 2011 AFTER BUDGET PROCESS.

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
SUPERIOR COURT										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	148,057	281,387	280,655	276,914	284,535	210,491	220,112	213,401	2,910	(6,711)
511101 - SALARIES/ SALARY SUPPLEMENTS	99,750	105,875	104,976	101,748	105,000	78,732	81,713	78,750	18	(2,963)
TOTAL COMPENSATION	247,807	387,262	385,631	378,662	389,535	289,223	301,824	292,151	2,928	(9,673)
512101 - GROUP INSURANCE - HEALTH	8,730	21,453	12,327	12,626	14,704	9,245	9,245	11,028	1,783	1,783
512102 - GROUP INSURANCE - LIFE	607	737	689	700	757	517	521	568	51	47
512103 - GROUP INSURANCE - DENTAL	396	848	1,121	1,019	923	841	792	692	(149)	(100)
512104 - GROUP INSURANCE-LONG TERM DIS	214	1,196	1,806	1,658	1,475	1,355	1,314	1,106	(249)	(208)
512105 - GROUP INSURANCE-SHORT TERM DIS	227	347	231	228	236	173	172	177	4	5
512403 - DEFINED BENEFIT PLAN	13,988	17,492	16,839	0	17,072	12,629	0	12,804	175	12,804
512404 - DEFINED BENEFIT REDUCTION	0	0	(16,839)	0	(17,072)	(12,629)	0	(12,804)	(175)	(12,804)
TOTAL BENEFITS	24,162	42,073	16,174	16,231	18,095	12,131	12,044	13,571	1,441	1,527
512200 - SOCIAL SECURITY (FICA) CONT	18,220	23,434	23,909	22,719	24,151	17,932	17,181	18,113	181	932
512300 - MEDICARE	4,261	5,481	5,592	5,313	5,648	4,194	4,018	4,236	42	218
TOTAL PAYROLL TAXES	22,481	28,915	29,501	28,032	29,799	22,126	21,199	22,349	223	1,150
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	294,449	458,250	431,306	422,924	437,428	323,480	335,067	328,071	4,592	(6,996)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	(299)	396	0	457	13,333	0	378	10,000	10,000	9,622
521201 - PROFESSIONAL SERVICES/REPORTER	93,915	150,889	165,000	170,338	165,000	123,750	132,815	123,750	0	(9,065)
522200 - REPAIRS AND MAINTENANCE	8,677	8,889	25,817	7,145	14,904	19,363	7,016	11,178	(8,185)	4,163
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,229	3,568	3,000	3,909	3,000	2,250	3,260	2,250	0	(1,010)
523200 - COMMUNICATIONS	6,051	3,726	7,783	5,124	7,783	5,837	4,075	5,837	0	1,762
523250 - POSTAGE	35	1,650	3,500	2,087	3,500	2,625	1,832	2,625	0	793
523300 - ADVERTISING	0	0	500	0	500	375	0	375	0	375
523700 - EDUCATION AND TRAINING	88	651	6,000	1,793	6,000	4,500	1,044	4,500	0	3,456
531100 - GENERAL SUPPLIES AND MATERIALS	36,054	33,692	39,500	39,348	39,500	29,625	34,214	29,625	0	(4,589)
531600 - SMALL EQUIPMENT	3,000	6,600	14,927	0	8,794	11,195	0	6,595	(4,600)	6,595
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	3,525	0	0	3,917	0	0	(3,917)
TOTAL OPERATING COSTS (52S AND 53S)	151,749	210,060	266,027	233,725	262,314	199,520	188,550	196,736	(2,785)	8,186
TOTAL DEPARTMENT MANAGED COSTS	446,199	668,310	697,333	656,649	699,742	523,000	523,617	524,807	1,807	1,189
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	9,742	1,443	1,392	1,951	1,082	1,517	1,463	381	(54)
522110 - DISPOSAL	0	0	250	98	120	188	91	90	(98)	(1)
522130 - CUSTODIAL	0	0	4,250	4,248	4,248	3,188	3,540	3,186	(2)	(354)
523100 - INSURANCE, OTHER BENEFITS	0	8,213	2,791	2,137	1,980	2,093	2,375	1,485	(608)	(890)
531210 - WATER/SEWERAGE	0	1,776	800	855	1,467	600	403	1,100	500	697
531230 - ELECTRICITY	0	28,255	9,200	9,209	10,000	6,900	7,933	7,500	600	(433)
TOTAL NON DEPARTMENT MANAGED COSTS	0	47,986	18,734	17,939	19,765	14,051	15,859	14,824	774	(1,035)
TOTAL EXPENDITURES	446,199	716,296	716,067	674,589	719,507	537,050	539,476	539,631	2,580	154

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SUPERIOR COURT
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CTRP - COURT REPORTER	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
LCLK - LAW CLERK	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
SUPERIOR COURT PRE-TRIAL SERV										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	45,353	45,525	44,666	44,666	44,665	33,500	35,313	33,499	(1)	(1,814)
511115 - PERFECT ATTENDANCE	0	0	0	525	0	0	0	0	0	0
TOTAL COMPENSATION	45,353	45,525	44,666	45,191	44,665	33,500	35,313	33,499	(1)	(1,814)
512101 - GROUP INSURANCE - HEALTH	4,704	5,359	4,926	4,970	5,379	3,695	3,695	4,034	340	339
512102 - GROUP INSURANCE - LIFE	203	154	119	119	119	89	89	89	0	0
512103 - GROUP INSURANCE - DENTAL	189	204	271	271	271	203	203	203	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	181	225	230	230	231	173	173	173	1	0
512105 - GROUP INSURANCE-SHORT TERM DIS	74	61	37	37	37	28	28	28	0	0
512403 - DEFINED BENEFIT PLAN	3,175	2,829	2,680	0	2,680	2,010	0	2,010	0	2,010
512404 - DEFINED BENEFIT REDUCTION	0	0	(2,680)	0	(2,680)	(2,010)	0	(2,010)	0	(2,010)
TOTAL BENEFITS	8,526	8,831	5,583	5,627	6,036	4,187	4,188	4,527	340	339
512200 - SOCIAL SECURITY (FICA) CONT	2,527	2,530	2,769	2,418	2,769	2,077	1,780	2,077	0	297
512300 - MEDICARE	591	592	648	565	648	486	416	486	0	70
TOTAL PAYROLL TAXES	3,117	3,121	3,417	2,983	3,417	2,563	2,196	2,563	0	367
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	56,996	57,478	53,666	53,802	54,119	40,250	41,696	40,589	340	(1,107)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	72,255	27,078	85,000	27,690	85,000	63,750	24,741	63,750	0	39,009
521201 - PROFESSIONAL SERVICES/REPORTER	4,642	1,180	0	3,836	0	0	(143)	0	0	143
522320 - RENTAL OF EQUIPMENT AND VEHICL	59	5	0	2	0	0	2	0	0	(2)
523200 - COMMUNICATIONS	2,197	1,789	2,400	350	227	1,800	336	170	(1,630)	(166)
523201 - CELL PHONE	0	0	0	1,402	2,173	0	1,213	1,630	1,630	417
523250 - POSTAGE	1,474	0	0	0	0	0	0	0	0	0
523500 - TRAVEL	0	432	0	287	0	0	319	0	0	(319)
523600 - DUES AND FEES	175	0	0	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,286	1,705	2,000	402	2,000	1,500	2,078	1,500	0	(578)
531600 - SMALL EQUIPMENT	3,158	0	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	88,246	32,189	89,400	33,969	89,400	67,050	28,547	67,050	0	38,503
TOTAL DEPARTMENT MANAGED COSTS	145,242	89,667	143,066	87,771	143,519	107,300	70,243	107,639	340	37,396
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	185	241	232	325	181	253	244	63	(9)
522110 - DISPOSAL	0	0	50	10	20	38	9	15	(23)	6
522130 - CUSTODIAL	0	0	425	420	420	319	350	315	(4)	(35)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	149	140	329	112	156	247	135	91
531210 - WATER/SEWERAGE	0	1,711	100	85	167	75	40	125	50	85
531230 - ELECTRICITY	0	28,255	1,000	918	1,067	750	791	800	50	9
TOTAL NON DEPARTMENT MANAGED COSTS	0	32,939	1,965	1,805	2,328	1,474	1,598	1,746	272	148
TOTAL EXPENDITURES	145,242	122,606	145,031	89,576	145,847	108,773	71,841	109,385	612	37,544

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SUPERIOR COURT PRE-TRIAL SRVCS
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
COUI - COUNSELOR/INVESTIGATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
INDIGENT DEFENSE										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	197,069	200,504	189,755	226,344	189,755	142,316	213,573	142,316	0	(71,257)
511115 - PERFECT ATTENDANCE	0	0	0	888	0	0	0	0	0	0
TOTAL COMPENSATION	197,069	200,504	189,755	227,232	189,755	142,316	213,573	142,316	0	(71,257)
512101 - GROUP INSURANCE - HEALTH	15,597	16,588	12,327	11,944	18,896	9,245	9,245	14,172	4,927	4,927
512102 - GROUP INSURANCE - LIFE	956	562	433	395	296	325	325	222	(103)	(103)
512103 - GROUP INSURANCE - DENTAL	517	509	652	597	725	489	489	544	55	55
512104 - GROUP INSURANCE-LONG TERM DIS	270	1,026	1,368	1,180	681	1,026	1,026	511	(515)	(515)
512105 - GROUP INSURANCE-SHORT TERM DIS	360	259	158	140	92	119	118	69	(50)	(49)
512403 - DEFINED BENEFIT PLAN	16,225	12,443	11,385	0	11,385	8,539	0	8,539	0	8,539
512404 - DEFINED BENEFIT REDUCTION	0	0	(11,385)	0	(11,385)	(8,539)	0	(8,539)	0	(8,539)
TOTAL BENEFITS	33,926	31,386	14,938	14,256	20,691	11,204	11,203	15,518	4,315	4,315
512200 - SOCIAL SECURITY (FICA) CONT	14,244	12,221	11,765	10,665	11,765	8,824	9,133	8,824	0	(309)
512300 - MEDICARE	3,331	2,858	2,751	3,196	2,752	2,063	2,862	2,064	1	(798)
TOTAL PAYROLL TAXES	17,575	15,079	14,516	13,862	14,517	10,887	11,995	10,888	1	(1,107)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	248,570	246,969	219,209	255,349	224,963	164,407	236,771	168,722	4,315	(68,049)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	35,865	40,613	47,500	43,051	47,500	35,625	32,485	35,625	0	3,140
521201 - PROFESSIONAL SERVICES/REPORTER	58,062	57,643	58,829	58,629	58,829	44,122	49,391	44,122	0	(5,269)
521203 - PROFESSIONAL/COURT INTERPRETER	45,674	47,825	45,000	24,304	45,000	33,750	20,478	33,750	0	13,272
521204 - COURT APPOINTED ATTORNEY	1,508,143	1,335,114	1,300,000	1,057,467	1,233,333	975,000	855,172	925,000	(50,000)	69,828
521215 - ATTORNEY FOR THE DAY	124,131	125,559	121,000	114,444	121,000	90,750	85,182	90,750	0	5,568
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	667	0	0	500	500	500
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	2,000	0	0	1,500	0	0	(1,500)	0
523200 - COMMUNICATIONS	5,725	4,750	2,400	2,015	2,400	1,800	3,325	1,800	0	(1,525)
523201 - CELL PHONE	0	0	900	3,179	1,333	675	1,387	1,000	325	(387)
523250 - POSTAGE	270	565	500	470	500	375	522	375	0	(147)
523500 - TRAVEL	0	0	1,000	0	0	750	0	0	(750)	0
523600 - DUES AND FEES	0	162	250	20	251	188	22	188	1	166
523700 - EDUCATION AND TRAINING	710	416	900	162	0	675	180	0	(675)	(180)
531100 - GENERAL SUPPLIES AND MATERIALS	4,268	12,075	5,000	8,128	5,000	3,750	5,266	3,750	0	(1,516)
531300 - FOOD	3,084	2,322	3,600	3,091	3,600	2,700	2,671	2,700	0	29
531600 - SMALL EQUIPMENT	2,141	0	2,000	0	0	1,500	0	0	(1,500)	0
TOTAL OPERATING COSTS (52S AND 53S)	1,788,072	1,627,044	1,590,879	1,314,961	1,519,413	1,193,159	1,056,081	1,139,560	(53,599)	83,479
TOTAL DEPARTMENT MANAGED COSTS	2,036,642	1,874,014	1,810,088	1,570,310	1,744,376	1,357,566	1,292,852	1,308,282	(49,284)	15,430
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	927	962	928	1,301	722	1,011	976	255	(35)
522110 - DISPOSAL	0	0	100	45	53	75	42	40	(35)	(2)
522130 - CUSTODIAL	0	0	1,947	1,944	1,944	1,460	1,620	1,458	(2)	(162)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	1,079	749	1,320	809	832	990	181	158
531210 - WATER/SEWERAGE	0	1,776	400	391	667	300	184	500	200	316
531230 - ELECTRICITY	0	28,255	4,200	4,217	4,533	3,150	3,633	3,400	250	(233)
TOTAL NON DEPARTMENT MANAGED COSTS	0	33,746	8,688	8,274	9,819	6,516	7,322	7,364	848	42

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL EXPENDITURES	2,036,642	1,907,759	1,818,776	1,578,584	1,754,195	1,364,082	1,300,174	1,315,646	(48,436)	15,472

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INDIGENT DEFENSE
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
COUI - COUNSELOR/INVESTIGATOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
DRID - DIR/INDIGENT DEFENSE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SEC2 - SECRETARY II	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT

GENERAL FUND (100)

CLERK OF SUPERIOR COURT

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,899,701	1,850,725	1,867,585	1,741,683	1,657,112	1,400,689	1,400,901	1,242,834	(157,855)	(158,067)
511115 - PERFECT ATTENDANCE	0	0	0	5,641	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	5,000	55,931	152,592	3,750	23,725	114,444	110,694	90,719
511300 - OVERTIME	35,505	35,992	40,000	12,959	40,000	30,000	12,064	30,000	0	17,936
TOTAL COMPENSATION	1,935,207	1,886,717	1,912,585	1,816,215	1,849,704	1,434,439	1,436,690	1,387,278	(47,161)	(49,412)
512101 - GROUP INSURANCE - HEALTH	219,867	262,967	246,902	234,892	233,884	185,177	179,554	175,413	(9,764)	(4,141)
512102 - GROUP INSURANCE - LIFE	9,918	5,228	4,926	4,671	4,267	3,695	3,630	3,200	(495)	(430)
512103 - GROUP INSURANCE - DENTAL	8,912	9,967	13,486	12,589	11,212	10,115	9,755	8,409	(1,706)	(1,346)
512104 - GROUP INSURANCE-LONG TERM DIS	8,436	7,719	12,267	11,540	10,280	9,200	8,994	7,710	(1,490)	(1,284)
512105 - GROUP INSURANCE-SHORT TERM DIS	3,625	2,102	1,517	1,435	1,317	1,138	1,109	988	(150)	(121)
512402 - RETIREMENT CONTRIBUTION/401A	2,718	2,681	0	2,806	2,667	0	2,001	2,000	2,000	(1)
512403 - DEFINED BENEFIT PLAN	122,092	106,973	109,983	0	101,827	82,487	0	76,370	(6,117)	76,370
512404 - DEFINED BENEFIT REDUCTION	0	0	(109,983)	0	(101,827)	(82,487)	0	(76,370)	6,117	(76,370)
512800 - ERIP	0	0	27,856	28,402	0	20,892	29,362	0	(20,892)	(29,362)
TOTAL BENEFITS	375,567	397,639	306,954	296,335	263,627	230,216	234,405	197,720	(32,496)	(36,685)
512200 - SOCIAL SECURITY (FICA) CONT	112,793	109,536	120,334	102,760	114,681	90,251	77,001	86,011	(4,240)	9,010
512300 - MEDICARE	26,379	25,617	28,143	24,032	26,821	21,107	18,008	20,116	(991)	2,108
TOTAL PAYROLL TAXES	139,172	135,153	148,477	126,792	141,503	111,358	95,009	106,127	(5,231)	11,118
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,449,946	2,419,509	2,368,016	2,239,343	2,254,833	1,776,012	1,766,103	1,691,125	(84,887)	(74,978)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521101 - OFFICIAL/ADMINISTRATIVE/JURY	210,000	170,000	165,000	145,000	125,000	123,750	133,333	93,750	(30,000)	(39,583)
521200 - PROFESSIONAL	32	0	0	0	0	0	0	0	0	0
521300 - TECHNICAL	78,000	75,000	85,000	60,000	85,000	63,750	50,000	63,750	0	13,750
522200 - REPAIRS AND MAINTENANCE	123,027	127,130	125,000	77,062	125,000	93,750	79,045	93,750	0	14,705
522320 - RENTAL OF EQUIPMENT AND VEHICL	13,298	15,052	17,000	19,158	17,000	12,750	15,896	12,750	0	(3,146)
523200 - COMMUNICATIONS	29,993	21,242	29,414	27,395	28,415	22,061	21,910	21,311	(750)	(599)
523201 - CELL PHONE	0	0	0	666	1,000	0	620	750	750	130
523250 - POSTAGE	48,702	54,333	43,000	59,953	43,000	32,250	57,120	32,250	0	(24,870)
523300 - ADVERTISING	109	850	2,000	78	2,000	1,500	642	1,500	0	858
523600 - DUES AND FEES	1,850	1,965	3,000	2,330	3,000	2,250	1,811	2,250	0	439
523700 - EDUCATION AND TRAINING	8,164	5,381	10,000	8,158	10,000	7,500	6,326	7,500	0	1,174
531100 - GENERAL SUPPLIES AND MATERIALS	121,263	108,142	120,000	92,463	120,000	90,000	69,935	90,000	0	20,065
TOTAL OPERATING COSTS (52S AND 53S)	634,439	579,095	599,414	492,262	559,415	449,561	436,639	419,561	(30,000)	(17,078)
TOTAL DEPARTMENT MANAGED COSTS	3,084,385	2,998,604	2,967,430	2,731,604	2,814,248	2,225,573	2,202,742	2,110,686	(114,887)	(92,056)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	61,832	14,674	14,155	19,676	11,006	15,425	14,757	3,752	(668)
512701 - WORKERS COMP CLAIMS	0	0	40,000	31,292	128,303	30,000	58,531	96,227	66,227	37,696
522110 - DISPOSAL	0	0	950	441	507	713	408	380	(333)	(28)
522130 - CUSTODIAL	0	0	19,105	19,104	19,104	14,329	15,920	14,328	(1)	(1,592)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	14,885	10,067	17,159	11,164	11,186	12,869	1,705	1,683
531210 - WATER/SEWERAGE	0	1,776	3,500	3,843	6,333	2,625	1,813	4,750	2,125	2,937
531230 - ELECTRICITY	0	28,255	42,000	41,397	44,200	31,500	35,663	33,150	1,650	(2,513)
TOTAL NON DEPARTMENT MANAGED COSTS	0	94,651	135,114	120,298	235,281	101,336	138,945	176,461	75,126	37,516
TOTAL EXPENDITURES	3,084,385	3,093,255	3,102,544	2,851,902	3,049,529	2,326,908	2,341,687	2,287,147	(39,761)	(54,540)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CLERK OF SUPERIOR COURT
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CDCS - CHIEF DEPUTY CLERK/SUPERIOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
CFCM - CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
CLCT - CLERK OF COURTS	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
CLK1 - CLERK	19.00	0.00	19.00	19.00	0.00	19.00	19.00	0.00	19.00	17.00	0.00	17.00
CLK2 - CLERK 2	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
JYMG - JURY MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
PTCL - PT CLERICAL	0.00	4.00	4.00	0.00	4.00	4.00	0.00	5.00	5.00	0.00	8.00	8.00
SRCL - SENIOR CLERK	18.00	0.00	18.00	18.00	0.00	18.00	17.00	0.00	17.00	17.00	0.00	17.00
SRDC - SR DEPUTY CLERK	8.00	0.00	8.00	8.00	0.00	8.00	7.00	0.00	7.00	6.00	0.00	6.00
TMPC - TEMP CLERICAL	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00
Total	**56.00**	**7.00**	**63.00**	**56.00**	**7.00**	**63.00**	**54.00**	**8.00**	**62.00**	**50.00**	**11.00**	**61.00**

FULL TIME HEADCOUNT REDUCED BY 4 POSITIONS IN THE 2011 REORGANIZATION:
2 CLERK POSITIONS
1 JURY MANAGER
1 SR DEPUTY CLERK

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
BOARD OF EQUALIZATION										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	0	0	15,000	1,978	0	11,250	2,156	0	(11,250)	(2,156)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	9,941	15,000	0	7,806	11,250	11,250	3,444
TOTAL COMPENSATION	0	0	15,000	11,919	15,000	11,250	9,961	11,250	0	1,289
512200 - SOCIAL SECURITY (FICA) CONT	0	0	930	739	931	698	586	698	1	112
512300 - MEDICARE	0	0	218	173	217	164	137	163	(1)	26
TOTAL PAYROLL TAXES	0	0	1,148	912	1,148	861	723	861	0	138
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	16,148	12,831	16,148	12,111	10,684	12,111	0	1,427
OPERATING COSTS (52S AND 53S)										
523250 - POSTAGE	0	0	4,000	0	4,000	3,000	0	3,000	0	3,000
523300 - ADVERTISING	0	0	1,000	281	1,000	750	0	750	0	750
523700 - EDUCATION AND TRAINING	0	0	4,000	1,273	3,500	3,000	1,236	2,625	(375)	1,389
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	500	0	0	375	375	375
TOTAL OPERATING COSTS (52S AND 53S)	0	0	9,000	1,553	9,000	6,750	1,236	6,750	0	5,514
TOTAL DEPARTMENT MANAGED COSTS	0	0	25,148	14,384	25,148	18,861	11,920	18,861	0	6,941
TOTAL EXPENDITURES	0	0	25,148	14,384	25,148	18,861	11,920	18,861	0	6,941

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY

GENERAL FUND (100)

DISTRICT ATTORNEY

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,090,250	1,023,653	1,092,317	1,076,000	1,001,199	819,238	869,397	750,899	(68,339)	(118,498)
511101 - SALARIES/ SALARY SUPPLEMENTS	117,201	124,386	123,156	120,339	123,156	92,367	96,928	92,367	0	(4,561)
511110 - UNIFORM ALLOWANCE	10,948	9,947	10,080	10,028	9,240	7,560	8,361	6,930	(630)	(1,431)
511115 - PERFECT ATTENDANCE	0	0	0	435	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	30,000	0	0	22,500	22,500	22,500
511300 - OVERTIME	2,861	4,945	2,000	1,002	2,000	1,500	1,092	1,500	0	408
TOTAL COMPENSATION	1,221,260	1,162,931	1,227,553	1,207,804	1,165,595	920,665	975,778	874,196	(46,469)	(101,582)
512101 - GROUP INSURANCE - HEALTH	93,123	91,787	84,731	83,704	86,161	63,548	63,302	64,621	1,073	1,319
512102 - GROUP INSURANCE - LIFE	4,945	3,174	2,961	2,875	2,696	2,221	2,206	2,022	(199)	(184)
512103 - GROUP INSURANCE - DENTAL	3,772	4,070	5,300	5,073	4,672	3,975	3,902	3,504	(471)	(398)
512104 - GROUP INSURANCE-LONG TERM DIS	4,315	4,643	5,855	5,729	5,441	4,391	4,378	4,081	(310)	(297)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,808	1,289	904	879	843	678	670	632	(46)	(38)
512403 - DEFINED BENEFIT PLAN	76,223	61,713	63,908	0	63,908	47,931	0	47,931	0	47,931
512404 - DEFINED BENEFIT REDUCTION	0	0	(63,908)	0	(63,908)	(47,931)	0	(47,931)	0	(47,931)
512800 - ERIP	0	0	0	19,682	0	0	0	0	0	0
TOTAL BENEFITS	184,185	166,674	99,751	117,941	99,813	74,813	74,458	74,860	47	402
512200 - SOCIAL SECURITY (FICA) CONT	74,931	69,593	73,499	70,743	73,036	55,124	54,259	54,777	(347)	518
512300 - MEDICARE	17,524	16,344	17,189	16,545	17,081	12,892	12,689	12,811	(81)	122
TOTAL PAYROLL TAXES	92,455	85,937	90,688	87,288	90,117	68,016	66,948	67,588	(428)	640
512600 - UNEMPLOYMENT INSURANCE	0	2,995	0	3,324	0	0	2,840	0	0	(2,840)
TOTAL OTHER PERSONEL RELATED COSTS	0	2,995	0	3,324	0	0	2,840	0	0	(2,840)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,497,900	1,418,537	1,417,992	1,416,357	1,355,525	1,063,494	1,120,025	1,016,644	(46,850)	(103,381)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521102 - ADMINISTRATIVE/ WITNESS FEES	1,225	140	2,000	0	2,000	1,500	0	1,500	0	1,500
521200 - PROFESSIONAL	168	241	40,000	1,874	53,333	30,000	3,638	40,000	10,000	36,362
521201 - PROFESSIONAL SERVICES/REPORTER	34,819	30,185	18,000	21,390	20,000	13,500	19,031	15,000	1,500	(4,031)
521203 - PROFESSIONAL/COURT INTERPRETER	0	0	5,000	7,140	6,333	3,750	6,562	4,750	1,000	(1,812)
522200 - REPAIRS AND MAINTENANCE	0	30	0	0	400	0	0	300	300	300
522202 - VEHICLE MAINTENANCE	10,238	5,298	4,500	7,123	6,533	3,375	7,086	4,900	1,525	(2,186)
522310 - RENTAL OF LAND AND BUILDINGS	0	0	4,800	0	4,800	3,600	0	3,600	0	3,600
522320 - RENTAL OF EQUIPMENT AND VEHICL	13,049	14,504	10,800	11,173	11,352	8,100	10,472	8,514	414	(1,958)
523200 - COMMUNICATIONS	28,064	23,622	11,350	18,594	15,133	8,513	14,938	11,350	2,838	(3,588)
523201 - CELL PHONE	0	0	12,000	8,987	10,200	9,000	7,055	7,650	(1,350)	595
523250 - POSTAGE	5,459	6,343	5,800	5,176	5,800	4,350	4,900	4,350	0	(550)
523400 - PRINTING AND BINDING	2,658	4,699	4,340	2,623	4,340	3,255	1,682	3,255	0	1,573
523500 - TRAVEL	1,566	1,956	2,000	305	2,000	1,500	154	1,500	0	1,346
523600 - DUES AND FEES	6,388	6,094	5,800	5,740	7,733	4,350	6,378	5,800	1,450	(578)
523700 - EDUCATION AND TRAINING	6,762	5,987	6,300	5,733	8,373	4,725	6,076	6,280	1,555	204
523900 - OTHER PURCHASED SERVICES	15,707	9,957	13,000	1,856	4,667	9,750	1,124	3,500	(6,250)	2,376
531100 - GENERAL SUPPLIES AND MATERIALS	20,308	20,342	22,000	16,861	22,000	16,500	14,037	16,500	0	2,463
531270 - GASOLINE	14,881	16,816	14,000	22,178	19,333	10,500	17,638	14,500	4,000	(3,138)
531400 - BOOKS AND PERIODICALS	30,813	35,717	29,649	11,516	13,031	22,237	6,704	9,773	(12,464)	3,069
531600 - SMALL EQUIPMENT	2,293	1,613	6,500	800	4,667	4,875	89	3,500	(1,375)	3,411
531700 - OTHER SUPPLIES	2,553	361	1,000	1,241	1,333	750	672	1,000	250	328
TOTAL OPERATING COSTS (52S AND 53S)	196,951	183,903	218,839	150,311	223,363	164,129	128,234	167,522	3,393	39,288
TOTAL DEPARTMENT MANAGED COSTS	1,694,851	1,602,440	1,636,831	1,566,667	1,578,888	1,227,623	1,248,258	1,184,166	(43,457)	(64,092)
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	13,867	7,698	7,425	8,131	5,774	8,092	6,098	325	(1,994)
512701 - WORKERS COMP CLAIMS	0	0	0	24,656	13,333	0	26,869	10,000	10,000	(16,869)
522110 - DISPOSAL	0	0	1,250	587	673	938	544	505	(433)	(39)
522130 - CUSTODIAL	0	0	25,460	25,452	25,452	19,095	21,210	19,089	(6)	(2,121)
523100 - INSURANCE, OTHER BENEFITS	8,207	2,788	10,012	6,892	11,271	7,509	7,657	8,453	944	796
531210 - WATER/SEWERAGE	0	1,776	4,700	4,871	8,400	3,525	2,073	6,300	2,775	4,227
531230 - ELECTRICITY	0	28,255	55,000	55,168	58,933	41,250	47,525	44,200	2,950	(3,325)
TOTAL NON DEPARTMENT MANAGED COSTS	8,207	46,686	104,120	125,051	126,193	78,090	113,970	94,645	16,555	(19,325)
TOTAL EXPENDITURES	1,703,058	1,649,125	1,740,951	1,691,718	1,705,081	1,305,713	1,362,229	1,278,811	(26,902)	(83,418)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DISTRICT ATTORNEY
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ASDA - ASSISTANT DA	8.00	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00
DAFD - DA FINANCIAL DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
INVS - INVESTIGATOR	11.00	0.00	11.00	11.00	0.00	11.00	12.00	0.00	12.00	11.00	0.00	11.00
PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
SRSE - SENIOR SECRETARY	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00
TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
VWAC - VICTIM WITNESS ASST COORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00	3.00
VWPC - VICTIM WITNESS PROGRAM COORD	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**26.00**	**0.00**	**26.00**	**26.00**	**0.00**	**26.00**	**32.00**	**2.00**	**34.00**	**31.00**	**2.00**	**33.00**

FULL TIME HEADCOUNT REDUCED BY 1 INVESTIGATOR POSITION IN THE 2011 ISRP.

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
STATE COURT										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	422,124	457,836	529,711	531,348	536,916	397,283	417,519	402,687	5,404	(14,832)
TOTAL COMPENSATION	422,124	457,836	529,711	531,348	536,916	397,283	417,519	402,687	5,404	(14,832)
512101 - GROUP INSURANCE - HEALTH	26,828	30,682	32,439	30,468	29,831	24,329	23,482	22,373	(1,956)	(1,109)
512102 - GROUP INSURANCE - LIFE	1,194	1,398	1,547	1,495	1,423	1,160	1,144	1,067	(93)	(77)
512103 - GROUP INSURANCE - DENTAL	990	1,122	1,864	1,763	1,667	1,398	1,350	1,250	(148)	(100)
512104 - GROUP INSURANCE-LONG TERM DIS	1,130	1,939	2,584	2,571	2,571	1,938	1,931	1,928	(10)	(3)
512105 - GROUP INSURANCE-SHORT TERM DIS	400	433	376	357	336	282	274	252	(30)	(22)
512403 - DEFINED BENEFIT PLAN	20,041	19,302	31,783	0	32,215	23,837	0	24,161	324	24,161
512404 - DEFINED BENEFIT REDUCTION	0	0	(31,783)	0	(32,215)	(23,837)	0	(24,161)	(324)	(24,161)
TOTAL BENEFITS	50,583	54,877	38,810	36,654	35,827	29,108	28,181	26,870	(2,238)	(1,311)
512200 - SOCIAL SECURITY (FICA) CONT	21,940	24,395	32,842	27,557	33,289	24,632	23,147	24,967	336	1,820
512300 - MEDICARE	5,850	6,271	7,681	7,268	7,785	5,761	5,413	5,839	78	426
TOTAL PAYROLL TAXES	27,790	30,666	40,523	34,825	41,075	30,392	28,560	30,806	414	2,246
512600 - UNEMPLOYMENT INSURANCE	0	7,640	0	1,009	0	0	1,100	0	0	(1,100)
TOTAL OTHER PERSONEL RELATED COSTS	0	7,640	0	1,009	0	0	1,100	0	0	(1,100)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	500,496	551,018	609,044	603,837	613,817	456,783	475,360	460,363	3,580	(14,997)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	88,164	87,756	12,000	4,157	10,000	9,000	33	7,500	(1,500)	7,467
521201 - PROFESSIONAL SERVICES/REPORTER	6,244	5,863	8,000	4,192	6,667	6,000	2,186	5,000	(1,000)	2,814
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,562	3,076	3,000	3,843	3,333	2,250	3,126	2,500	250	(626)
523200 - COMMUNICATIONS	6,653	4,577	7,500	5,052	5,333	5,625	3,748	4,000	(1,625)	252
523201 - CELL PHONE	0	0	0	1,388	2,167	0	1,350	1,625	1,625	275
523250 - POSTAGE	989	2,324	2,000	1,003	1,333	1,500	952	1,000	(500)	48
523600 - DUES AND FEES	3,098	3,552	4,000	3,013	4,000	3,000	2,694	3,000	0	306
523700 - EDUCATION AND TRAINING	3,189	6,210	6,500	3,885	6,667	4,875	4,037	5,000	125	963
531100 - GENERAL SUPPLIES AND MATERIALS	5,509	8,619	5,000	4,996	4,667	3,750	3,492	3,500	(250)	8
531660 - NON ASSET COMPUTER EQUIPMENT	8,279	5,309	10,541	10,540	0	7,906	0	0	(7,906)	0
TOTAL OPERATING COSTS (52S AND 53S)	125,687	127,285	58,541	42,069	44,167	43,906	21,620	33,125	(10,781)	11,505
CAPITAL (54S)										
TOTAL DEPARTMENT MANAGED COSTS	626,183	678,304	667,585	645,906	657,984	500,689	496,980	493,488	(7,201)	(3,492)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	1,113	1,203	1,160	2,201	902	1,264	1,651	749	387
522110 - DISPOSAL	0	0	600	277	320	450	256	240	(210)	(16)
522130 - CUSTODIAL	0	0	12,010	12,012	12,012	9,008	10,010	9,009	2	(1,001)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	1,563	1,724	2,233	1,172	1,916	1,675	503	(241)
531210 - WATER/SEWERAGE	0	1,839	2,300	2,234	4,000	1,725	937	3,000	1,275	2,063
531230 - ELECTRICITY	0	28,255	26,000	26,020	27,867	19,500	22,416	20,900	1,400	(1,516)
TOTAL NON DEPARTMENT MANAGED COSTS	0	33,994	43,676	43,428	48,633	32,757	36,800	36,475	3,718	(325)
TOTAL EXPENDITURES	626,183	712,298	711,261	689,333	706,617	533,446	533,780	529,963	(3,483)	(3,817)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STATE COURT
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
CTAD - COURT ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
LCLK - LAW CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PTCL - PT CLERICAL	0.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
SJDG - STATE COURT JUDGE	2.00	0.00	2.00	2.00	0.00	2.00	3.00	0.00	3.00	3.00	0.00	3.00
SRSE - SENIOR SECRETARY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**6.00**	**1.00**	**7.00**	**6.00**	**1.00**	**7.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR

GENERAL FUND (100)

STATE COURT SOLICITOR

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,011,478	1,043,196	1,014,579	999,877	991,539	760,934	796,342	743,654	(17,280)	(52,688)
511110 - UNIFORM ALLOWANCE	761	780	780	795	780	585	650	585	0	(65)
511115 - PERFECT ATTENDANCE	0	0	0	3,822	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	11,207	26,995	0	4,074	20,246	20,246	16,172
TOTAL COMPENSATION	1,012,238	1,043,976	1,015,359	1,015,702	1,019,313	761,519	801,066	764,485	2,966	(36,581)
512101 - GROUP INSURANCE - HEALTH	108,526	140,112	123,854	117,359	119,352	92,891	90,175	89,514	(3,377)	(661)
512102 - GROUP INSURANCE - LIFE	4,326	2,641	2,757	2,678	2,607	2,068	2,041	1,955	(113)	(86)
512103 - GROUP INSURANCE - DENTAL	3,902	4,396	5,569	5,494	5,609	4,177	4,112	4,207	30	95
512104 - GROUP INSURANCE-LONG TERM DIS	3,800	4,071	6,879	6,707	6,501	5,159	5,102	4,876	(283)	(226)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,583	1,134	825	809	800	619	610	600	(19)	(10)
512403 - DEFINED BENEFIT PLAN	61,230	54,112	59,493	0	59,539	44,620	0	44,654	34	44,654
512404 - DEFINED BENEFIT REDUCTION	0	0	(59,493)	0	(59,539)	(44,620)	0	(44,654)	(34)	(44,654)
TOTAL BENEFITS	183,368	206,465	139,884	133,047	134,869	104,913	102,041	101,152	(3,761)	(889)
512200 - SOCIAL SECURITY (FICA) CONT	59,495	59,153	62,904	57,253	63,197	47,178	42,740	47,398	220	4,658
512300 - MEDICARE	14,116	13,803	14,711	13,389	14,780	11,033	9,995	11,085	52	1,090
TOTAL PAYROLL TAXES	73,611	72,956	77,615	70,642	77,977	58,211	52,736	58,483	272	5,747
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,269,217	1,323,397	1,232,858	1,219,390	1,232,160	924,644	955,843	924,120	(524)	(31,723)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	5,299	0	0	0	6,667	0	0	5,000	5,000	5,000
521201 - PROFESSIONAL SERVICES/REPORTER	21,131	9,723	13,000	7,951	10,667	9,750	6,871	8,000	(1,750)	1,130
522202 - VEHICLE MAINTENANCE	3,620	2,362	5,000	1,654	3,667	3,750	1,806	2,750	(1,000)	944
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,027	4,587	4,800	5,024	4,800	3,600	5,011	3,600	0	(1,411)
523200 - COMMUNICATIONS	17,980	20,817	17,000	8,542	7,333	12,750	6,390	5,500	(7,250)	(890)
523201 - CELL PHONE	0	0	0	9,802	9,667	0	6,492	7,250	7,250	758
523250 - POSTAGE	1,556	1,271	2,000	1,421	2,000	1,500	1,456	1,500	0	44
523500 - TRAVEL	4,616	4,216	5,000	3,795	4,667	3,750	3,453	3,500	(250)	47
523600 - DUES AND FEES	2,301	8,691	5,000	6,443	8,667	3,750	7,025	6,500	2,750	(525)
523700 - EDUCATION AND TRAINING	6,238	5,844	8,200	2,692	6,667	6,150	2,684	5,000	(1,150)	2,316
531100 - GENERAL SUPPLIES AND MATERIALS	24,621	26,668	20,000	18,453	20,000	15,000	16,767	15,000	0	(1,767)
531270 - GASOLINE	3,234	2,143	5,500	2,399	3,667	4,125	2,085	2,750	(1,375)	665
TOTAL OPERATING COSTS (52S AND 53S)	95,623	86,321	85,500	68,173	88,467	64,125	60,038	66,350	2,225	6,312
TOTAL DEPARTMENT MANAGED COSTS	1,364,840	1,409,718	1,318,358	1,287,564	1,320,627	988,769	1,015,881	990,470	1,702	(25,411)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	15,004	6,495	6,265	8,131	4,871	6,827	6,098	1,227	(729)
512701 - WORKERS COMP CLAIMS	0	0	0	1,116	1,679	0	1,217	1,259	1,259	42
522110 - DISPOSAL	0	178	1,200	714	747	900	661	560	(340)	(101)
522130 - CUSTODIAL	0	0	11,837	11,832	11,832	8,878	9,860	8,874	(4)	(986)
523100 - INSURANCE, OTHER BENEFITS	900	2,788	4,841	3,993	8,456	3,631	4,437	6,342	2,711	1,905
531210 - WATER/SEWERAGE	0	94	310	547	800	233	190	600	368	410
531220 - NATURAL GAS	0	533	1,550	894	1,333	1,163	775	1,000	(163)	225
531230 - ELECTRICITY	0	6,115	14,000	15,298	17,733	10,500	13,642	13,300	2,800	(342)
TOTAL NON DEPARTMENT MANAGED COSTS	900	24,712	40,233	40,660	50,711	30,175	37,608	38,033	7,858	425
TOTAL EXPENDITURES	1,365,740	1,434,430	1,358,591	1,328,224	1,371,337	1,018,943	1,053,489	1,028,503	9,560	(24,986)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STATE COURT SOLICITOR
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ASSO - ASSISTANT SOLICITOR	7.00	0.00	7.00	8.00	0.00	8.00	7.00	0.00	7.00	7.00	0.00	7.00
CFAS - CHIEF ASST SOLICITOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
CLK1 - CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
CLK2 - CLERK 2	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
INVS - INVESTIGATOR	2.00	0.00	2.00	2.00	0.00	2.00	3.00	0.00	3.00	3.00	0.00	3.00
LDAS - LEAD ASST SOLICITO	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PTCL - PT CLERICAL	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00
SEC2 - SECRETARY II	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00
SECR - SECRETARY I	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
SOLI - SOLICITOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
TRAS - TRIAL ASSISTANT	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00
VVAD - VICTIM WITNESS ADVOCATE	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**24.00**	**2.00**	**26.00**	**25.00**	**2.00**	**27.00**	**23.00**	**2.00**	**25.00**	**23.00**	**2.00**	**25.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
MAGISTRATE COURT										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	271,497	180,033	249,142	179,142	179,142	186,857	141,629	134,356	(52,500)	(7,273)
511200 - PART TIME/TEMP EMPLOYEES	0	63,405	0	66,362	70,477	0	52,531	52,858	52,858	327
511300 - OVERTIME	1,344	0	0	0	0	0	0	0	0	0
TOTAL COMPENSATION	272,841	243,438	249,142	245,504	249,619	186,857	194,161	187,214	358	(6,946)
512101 - GROUP INSURANCE - HEALTH	10,322	10,571	9,122	8,747	6,951	6,842	6,842	5,213	(1,629)	(1,629)
512102 - GROUP INSURANCE - LIFE	470	531	478	478	479	359	358	359	1	1
512103 - GROUP INSURANCE - DENTAL	528	583	776	776	776	582	582	582	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	451	769	830	830	831	623	622	623	1	1
512105 - GROUP INSURANCE-SHORT TERM DIS	168	215	135	135	135	101	101	101	0	0
512403 - DEFINED BENEFIT PLAN	12,642	11,176	10,749	0	9,123	8,062	0	6,842	(1,220)	6,842
512404 - DEFINED BENEFIT REDUCTION	0	0	(10,749)	0	(9,123)	(8,062)	0	(6,842)	1,220	(6,842)
TOTAL BENEFITS	24,581	23,845	11,341	10,965	9,171	8,506	8,505	6,878	(1,628)	(1,627)
512200 - SOCIAL SECURITY (FICA) CONT	16,410	14,326	15,447	14,349	15,476	11,585	10,746	11,607	22	861
512300 - MEDICARE	3,838	3,351	3,613	3,356	3,620	2,710	2,513	2,715	5	202
TOTAL PAYROLL TAXES	20,248	17,677	19,060	17,705	19,096	14,295	13,260	14,322	27	1,062
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	317,670	284,960	279,543	274,174	277,886	209,657	215,926	208,414	(1,243)	(7,511)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	143	481	2,000	0	2,000	1,500	0	1,500	0	1,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	406	0	579	0	0	563	0	0	(563)
523200 - COMMUNICATIONS	5,815	3,592	6,000	4,592	6,000	4,500	3,663	4,500	0	837
523250 - POSTAGE	6,711	7,697	7,800	7,804	8,449	5,850	7,339	6,337	487	(1,002)
523500 - TRAVEL	1,356	452	3,000	0	3,000	2,250	0	2,250	0	2,250
523600 - DUES AND FEES	2,030	1,192	2,000	1,186	1,901	1,500	1,318	1,426	(74)	108
523700 - EDUCATION AND TRAINING	3,043	2,225	3,500	1,853	2,508	2,625	1,661	1,881	(744)	220
531100 - GENERAL SUPPLIES AND MATERIALS	2,788	1,489	2,500	1,692	2,500	1,875	1,484	1,875	0	391
TOTAL OPERATING COSTS (52S AND 53S)	21,886	17,534	26,800	17,706	26,359	20,100	16,028	19,769	(331)	3,741
TOTAL DEPARTMENT MANAGED COSTS	339,556	302,494	306,343	291,881	304,245	229,757	231,954	228,183	(1,574)	(3,770)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	1,298	1,443	1,392	2,276	1,082	1,517	1,707	625	190
522110 - DISPOSAL	0	0	300	125	160	225	115	120	(105)	5
522130 - CUSTODIAL	0	0	5,405	5,400	5,400	4,054	4,500	4,050	(4)	(450)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	1,712	1,389	660	1,284	1,543	495	(789)	(1,048)
531210 - WATER/SEWERAGE	0	1,776	1,000	1,005	1,867	750	422	1,400	650	978
531230 - ELECTRICITY	0	28,255	12,000	11,705	12,533	9,000	10,083	9,400	400	(683)
TOTAL NON DEPARTMENT MANAGED COSTS	0	34,116	21,860	21,015	22,896	16,395	18,181	17,172	777	(1,009)
TOTAL EXPENDITURES	339,556	336,610	328,203	312,896	327,141	246,152	250,134	245,355	(797)	(4,779)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
MAGISTRATE COURT
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CAMJ - CHIEF ASSOCIATE MAG. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
CMJG - CHIEF MAGISTRATE JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
MJDG - MAGISTRATE JUDGE	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	0.00	0.00	0.00
PTCO - PT COUNTY/STATE	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00
Total	**2.00**	**5.00**	**7.00**	**2.00**	**5.00**	**7.00**	**2.00**	**5.00**	**7.00**	**2.00**	**5.00**	**7.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
PROBATE COURT										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	427,201	421,763	420,793	420,795	420,795	315,595	332,680	315,596	1	(17,084)
511115 - PERFECT ATTENDANCE	0	0	0	793	0	0	0	0	0	0
TOTAL COMPENSATION	427,201	421,763	420,793	421,588	420,795	315,595	332,680	315,596	1	(17,084)
512101 - GROUP INSURANCE - HEALTH	52,589	68,049	63,364	63,830	68,541	47,523	47,523	51,406	3,883	3,883
512102 - GROUP INSURANCE - LIFE	1,826	1,377	1,125	1,124	1,124	844	843	843	(1)	0
512103 - GROUP INSURANCE - DENTAL	1,956	2,225	2,979	2,979	2,979	2,234	2,234	2,234	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,618	1,996	2,049	2,049	2,049	1,537	1,537	1,537	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	449	498	335	335	335	251	251	251	0	0
512403 - DEFINED BENEFIT PLAN	27,001	24,659	25,248	0	25,248	18,936	0	18,936	0	18,936
512404 - DEFINED BENEFIT REDUCTION	0	0	(25,248)	0	(25,248)	(18,936)	0	(18,936)	0	(18,936)
TOTAL BENEFITS	85,441	98,805	69,852	70,317	75,028	52,389	52,388	56,271	3,882	3,883
512200 - SOCIAL SECURITY (FICA) CONT	25,198	24,238	26,089	23,726	26,089	19,567	17,751	19,567	0	1,816
512300 - MEDICARE	5,893	5,668	6,102	5,549	6,101	4,577	4,152	4,576	(1)	424
TOTAL PAYROLL TAXES	31,091	29,906	32,191	29,275	32,191	24,143	21,903	24,143	0	2,240
512600 - UNEMPLOYMENT INSURANCE	5,610	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	549,343	550,474	522,836	521,180	528,013	392,127	406,971	396,010	3,883	(10,961)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	1,042	898	5,000	3,258	5,000	3,750	2,619	3,750	0	1,131
522200 - REPAIRS AND MAINTENANCE	1,600	2,144	3,000	143	2,667	2,250	0	2,000	(250)	2,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,792	2,808	2,500	2,813	2,667	1,875	2,372	2,000	125	(372)
523200 - COMMUNICATIONS	7,922	6,562	8,303	6,838	6,667	6,227	5,492	5,000	(1,227)	(492)
523201 - CELL PHONE	0	0	0	1,499	1,500	0	1,325	1,125	1,125	(200)
523250 - POSTAGE	5,744	5,977	5,000	5,564	6,667	3,750	5,191	5,000	1,250	(191)
523300 - ADVERTISING	0	0	300	0	0	225	0	0	(225)	0
523500 - TRAVEL	1,332	984	2,500	1,123	2,000	1,875	1,164	1,500	(375)	336
523600 - DUES AND FEES	1,585	1,661	2,000	2,102	2,000	1,500	1,810	1,500	0	(310)
523700 - EDUCATION AND TRAINING	472	315	3,000	1,000	2,000	2,250	1,111	1,500	(750)	389
531100 - GENERAL SUPPLIES AND MATERIALS	11,263	11,178	15,000	7,937	32,500	11,250	6,332	24,375	13,125	18,043
TOTAL OPERATING COSTS (52S AND 53S)	34,751	32,528	46,603	32,277	63,667	34,952	27,417	47,750	12,798	20,333
TOTAL DEPARTMENT MANAGED COSTS	584,094	583,001	569,439	553,457	591,680	427,079	434,388	443,760	16,681	9,372
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	2,040	2,165	2,088	2,927	1,624	2,276	2,195	571	(81)
522110 - DISPOSAL	0	0	500	223	267	375	207	200	(175)	(7)
522130 - CUSTODIAL	0	0	9,680	9,672	9,672	7,260	8,060	7,254	(6)	(806)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	2,642	1,768	2,969	1,982	1,964	2,227	246	263
531210 - WATER/SEWERAGE	0	1,776	1,800	1,800	3,200	1,350	756	2,400	1,050	1,644
531230 - ELECTRICITY	0	28,255	21,000	20,971	22,400	15,750	18,066	16,800	1,050	(1,266)
TOTAL NON DEPARTMENT MANAGED COSTS	0	34,859	37,787	36,523	41,435	28,340	31,328	31,076	2,736	(252)
TOTAL EXPENDITURES	584,094	617,860	607,226	589,980	633,115	455,420	465,716	474,836	19,417	9,120

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROBATE COURT
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CLK2 - CLERK 2	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
CTAD - COURT ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
DRLI - DIRECTOR - LICENSING OPERATION	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
HROF - HEARING OFFICER - PROBATE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PJDG - PROBATE JUDGE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SRDC - SR DEPUTY CLERK	6.00	0.00	6.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
Total	**10.00**	**0.00**	**10.00**	**10.00**	**0.00**	**10.00**	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
JUVENILE COURT										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	411,498	417,308	412,041	412,873	412,040	309,031	326,425	309,030	(1)	(17,395)
511115 - PERFECT ATTENDANCE	0	0	0	422	0	0	0	0	0	0
TOTAL COMPENSATION	411,498	417,308	412,041	413,295	412,040	309,031	326,425	309,030	(1)	(17,395)
512101 - GROUP INSURANCE - HEALTH	29,304	31,456	29,372	29,583	31,735	22,029	22,029	23,801	1,772	1,772
512102 - GROUP INSURANCE - LIFE	1,201	1,410	1,096	1,095	1,096	822	822	822	0	0
512103 - GROUP INSURANCE - DENTAL	1,086	1,163	1,509	1,508	1,508	1,132	1,131	1,131	(1)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,137	1,939	1,858	1,858	1,857	1,394	1,393	1,393	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	401	455	268	268	268	201	201	201	0	0
512402 - RETIREMENT CONTRIBUTION/401A	5,249	5,262	5,500	1,958	5,267	4,125	2,024	3,950	(175)	1,926
512403 - DEFINED BENEFIT PLAN	10,870	9,454	8,954	0	8,955	6,716	0	6,716	1	6,716
512404 - DEFINED BENEFIT REDUCTION	0	0	(8,954)	0	(8,955)	(6,716)	0	(6,716)	(1)	(6,716)
TOTAL BENEFITS	49,248	51,139	39,603	36,271	41,731	29,702	27,601	31,298	1,596	3,697
512200 - SOCIAL SECURITY (FICA) CONT	21,946	22,293	25,546	21,780	25,547	19,160	18,222	19,160	1	938
512300 - MEDICARE	5,879	5,837	5,975	5,687	5,975	4,481	4,262	4,481	0	219
TOTAL PAYROLL TAXES	27,825	28,130	31,521	27,467	31,521	23,641	22,484	23,641	0	1,157
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	488,571	496,577	483,165	477,033	485,292	362,374	376,509	363,969	1,595	(12,540)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521201 - PROFESSIONAL SERVICES/REPORTER	12,779	5,940	5,000	6,441	5,000	3,750	4,412	3,750	0	(662)
521203 - PROFESSIONAL/COURT INTERPRETER	11,561	8,021	7,500	4,522	7,500	5,625	3,234	5,625	0	2,391
521204 - COURT APPOINTED ATTORNEY	160,741	180,712	101,763	92,906	113,533	76,322	65,161	85,150	8,828	19,989
521206 - PROF SVCS JUDICIAL ASSISTANCE	2,308	900	2,500	3,000	2,500	1,875	2,667	1,875	0	(792)
521215 - ATTORNEY FOR THE DAY	35,160	36,373	37,000	30,490	37,000	27,750	26,600	27,750	0	1,150
521216 - PROF SVC/GUARDIAN AD LITEM	99,258	132,099	100,000	96,354	100,000	75,000	60,729	75,000	0	14,271
522200 - REPAIRS AND MAINTENANCE	0	203	500	0	500	375	0	375	0	375
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,065	6,098	5,600	6,117	5,600	4,200	5,113	4,200	0	(913)
523200 - COMMUNICATIONS	4,708	3,437	4,000	4,532	4,000	3,000	3,671	3,000	0	(671)
523201 - CELL PHONE	0	0	0	360	384	0	312	288	288	(24)
523250 - POSTAGE	649	929	750	976	1,200	563	988	900	338	(88)
523500 - TRAVEL	2,619	2,322	1,800	1,600	1,800	1,350	1,344	1,350	0	6
523600 - DUES AND FEES	1,756	1,532	1,800	1,503	1,800	1,350	1,629	1,350	0	(279)
523700 - EDUCATION AND TRAINING	1,207	1,219	1,500	1,350	1,500	1,125	1,306	1,125	0	(181)
523900 - OTHER PURCHASED SERVICES	0	40	150	0	151	113	0	113	1	113
531100 - GENERAL SUPPLIES AND MATERIALS	5,063	6,861	20,237	7,990	7,000	15,178	6,142	5,250	(9,928)	(892)
531300 - FOOD	1,145	999	800	852	1,300	600	871	975	375	104
531400 - BOOKS AND PERIODICALS	4,841	4,155	3,000	3,986	2,967	2,250	2,791	2,225	(25)	(566)
TOTAL OPERATING COSTS (52S AND 53S)	347,860	391,842	293,900	262,979	293,735	220,425	186,969	220,301	(124)	33,332
TOTAL DEPARTMENT MANAGED COSTS	836,431	888,420	777,065	740,012	779,027	582,799	563,478	584,270	1,471	20,792
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	1,113	1,443	1,392	1,951	1,082	1,517	1,463	381	(54)
522110 - DISPOSAL	0	0	350	154	187	263	143	140	(123)	(3)
522130 - CUSTODIAL	0	0	6,685	6,684	6,684	5,014	5,570	5,013	(1)	(557)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	1,712	1,160	1,980	1,284	1,288	1,485	201	197
531210 - WATER/SEWERAGE	0	1,841	1,300	1,244	2,267	975	522	1,700	725	1,178
531230 - ELECTRICITY	0	28,255	15,000	14,488	15,467	11,250	12,481	11,600	350	(881)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL NON DEPARTMENT MANAGED COSTS	0	33,996	26,490	25,121	28,535	19,868	21,521	21,401	1,534	(120)
TOTAL EXPENDITURES	836,431	922,416	803,555	765,133	807,561	602,666	584,999	605,671	3,005	20,672

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
JUVENILE COURT
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
JCPM - JUV COURT PROGRAM MGR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
JJDG - JUVENILE COURT JUDGE	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3450 - ADULT PROBATION AND PAROLE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
ADULT PROBATION AND PAROLE										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	12,500	12,500	10,000	7,500	0	7,500	8,333	0	(7,500)	(8,333)
TOTAL NON-OPERATIONAL COSTS	12,500	12,500	10,000	7,500	0	7,500	8,333	0	(7,500)	(8,333)
TOTAL DEPARTMENT MANAGED COSTS	12,500	12,500	10,000	7,500	0	7,500	8,333	0	(7,500)	(8,333)
TOTAL EXPENDITURES	12,500	12,500	10,000	7,500	0	7,500	8,333	0	(7,500)	(8,333)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE

GENERAL FUND (100)

SHERIFF OFFICE

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	16,580,885	16,468,233	16,011,737	15,794,269	15,728,113	12,008,803	12,528,274	11,796,085	(212,718)	(732,189)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	0	1,200	1,224	2,400	900	667	1,800	900	1,133
511102 - SALARIES/ COURT SERVICE	47,340	18,889	30,000	25,938	30,000	22,500	20,958	22,500	0	1,542
511103 - SALARIES/ HOLIDAY PAY	0	0	250,000	163,431	298,000	187,500	101,751	223,500	36,000	121,749
511110 - UNIFORM ALLOWANCE	48,258	44,585	55,030	41,483	55,031	41,273	33,483	41,273	1	7,790
511115 - PERFECT ATTENDANCE	0	0	0	94,283	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	83,083	100,529	204,481	62,312	43,842	153,361	91,049	109,519
511300 - OVERTIME	901,917	812,496	1,094,989	866,403	1,045,693	821,242	652,238	784,270	(36,972)	132,032
TOTAL COMPENSATION	17,578,399	17,344,204	17,526,038	17,087,559	17,363,719	13,144,529	13,381,212	13,022,789	(121,740)	(358,423)
512101 - GROUP INSURANCE - HEALTH	1,655,403	2,044,855	1,782,665	1,751,513	1,859,508	1,336,999	1,322,783	1,394,631	57,632	71,848
512102 - GROUP INSURANCE - LIFE	154,396	50,065	43,286	41,893	40,635	32,465	32,070	30,476	(1,989)	(1,594)
512103 - GROUP INSURANCE - DENTAL	63,213	68,874	90,762	89,040	90,347	68,072	67,186	67,760	(312)	574
512104 - GROUP INSURANCE-LONG TERM DIS	84,319	73,473	83,129	80,144	77,007	62,347	61,486	57,755	(4,592)	(3,731)
512105 - GROUP INSURANCE-SHORT TERM DIS	50,477	20,325	13,224	12,859	12,591	9,918	9,781	9,443	(475)	(338)
512402 - RETIREMENT CONTRIBUTION/401A	5,627	5,348	5,127	5,420	5,128	3,845	4,041	3,846	1	(195)
512403 - DEFINED BENEFIT PLAN	1,183,052	1,057,225	1,064,867	(20)	1,027,832	798,650	(21)	770,874	(27,776)	770,895
512404 - DEFINED BENEFIT REDUCTION	0	0	(1,064,867)	0	(1,027,832)	(798,650)	0	(770,874)	27,776	(770,874)
512800 - ERIP	0	187,346	0	184,175	0	0	0	0	0	0
TOTAL BENEFITS	3,196,486	3,507,511	2,018,193	2,165,024	2,085,215	1,513,645	1,497,327	1,563,911	50,266	66,584
512200 - SOCIAL SECURITY (FICA) CONT	1,030,952	1,020,128	1,087,218	984,574	1,076,629	815,413	730,563	807,472	(7,941)	76,909
512300 - MEDICARE	241,229	238,633	259,130	230,299	251,793	194,347	170,857	188,845	(5,502)	17,988
TOTAL PAYROLL TAXES	1,272,181	1,258,761	1,346,347	1,214,873	1,328,423	1,009,760	901,420	996,317	(13,443)	94,897
512600 - UNEMPLOYMENT INSURANCE	10,608	0	32,555	9,638	37,723	24,416	9,533	28,292	3,876	18,759
TOTAL OTHER PERSONEL RELATED COSTS	10,608	0	32,555	9,638	37,723	24,416	9,533	28,292	3,876	18,759

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	22,057,674	22,110,475	20,923,134	20,477,094	20,815,079	15,692,350	15,789,492	15,611,309	(81,041)	(178,183)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	86,656	89,935	133,263	101,215	133,263	99,947	86,688	99,947	0	13,259
521260 - PROFESSIONAL SERVICE-MEDICAL	1,707,566	1,925,762	1,910,944	2,040,425	1,910,945	1,433,208	1,718,537	1,433,209	1	(285,328)
521300 - TECHNICAL	16,827	16,360	23,500	18,851	23,500	17,625	13,910	17,625	0	3,715
522200 - REPAIRS AND MAINTENANCE	170,262	135,906	215,640	137,743	215,640	161,730	102,102	161,730	0	59,628
522202 - VEHICLE MAINTENANCE	641,023	451,730	434,803	373,579	434,803	326,102	328,798	326,102	0	(2,696)
522310 - RENTAL OF LAND AND BUILDINGS	0	183	0	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	64,903	55,770	72,230	53,131	72,232	54,173	47,890	54,174	2	6,284
523200 - COMMUNICATIONS	296,310	289,198	197,816	182,077	197,816	148,362	149,933	148,362	0	(1,571)
523201 - CELL PHONE	0	0	130,000	131,495	130,000	97,500	102,486	97,500	0	(4,986)
523250 - POSTAGE	12,518	14,906	14,700	13,325	14,700	11,025	12,201	11,025	0	(1,176)
523300 - ADVERTISING	506	432	2,200	617	2,200	1,650	586	1,650	0	1,064
523400 - PRINTING AND BINDING	22,854	20,159	31,500	16,741	31,500	23,625	11,364	23,625	0	12,261
523500 - TRAVEL	142,693	73,770	174,192	77,104	173,192	130,644	55,907	129,894	(750)	73,987
523600 - DUES AND FEES	19,692	24,935	42,270	24,385	42,239	31,703	19,137	31,679	(24)	12,542
523700 - EDUCATION AND TRAINING	59,173	82,156	115,063	72,954	115,063	86,297	62,439	86,297	0	23,858
523800 - LICENSES	0	0	19	0	0	14	0	0	(14)	0
523900 - OTHER PURCHASED SERVICES	1,227	1,501	3,000	760	3,000	2,250	436	2,250	0	1,814
523910 - AUTOMOTIVE SERVICES O/S FLEET	56,488	79,936	85,000	64,210	85,000	63,750	62,750	63,750	0	1,000
531100 - GENERAL SUPPLIES AND MATERIALS	233,312	245,408	353,319	263,971	353,319	264,989	196,203	264,989	0	68,786
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	169,794	103,920	204,529	166,944	204,529	153,397	139,025	153,397	0	14,372
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	1,500	0	1,500	1,125	0	1,125	0	1,125
531150 - AUTOMOTIVE SUPPLIES	4,340	0	8,044	4,556	18,900	6,033	0	14,175	8,142	14,175
531270 - GASOLINE	568,449	717,287	649,025	785,192	831,933	486,769	650,338	623,950	137,181	(26,388)
531300 - FOOD	607,373	604,479	576,500	497,623	576,500	432,375	404,751	432,375	0	27,624
531400 - BOOKS AND PERIODICALS	2,991	1,832	10,650	1,708	7,651	7,988	812	5,738	(2,250)	4,926
531600 - SMALL EQUIPMENT	21,432	28,744	77,062	55,652	77,063	57,797	39,408	57,797	1	18,389
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	7,000	1,000	3,200	5,250	1,111	2,400	(2,850)	1,289
531700 - OTHER SUPPLIES	211,079	233,044	388,932	298,548	389,655	291,699	243,174	292,241	542	49,067
TOTAL OPERATING COSTS (52S AND 53S)	5,117,468	5,197,352	5,862,701	5,383,806	6,049,341	4,397,026	4,449,986	4,537,006	139,980	87,020

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
CAPITAL (54S)										
542200 - VEHICLES	244,389	79,556	10,856	5,428	0	8,142	0	0	(8,142)	0
542500 - OTHER EQUIPMENT	25,107	0	723	15,195	0	542	16,080	0	(542)	(16,080)
TOTAL CAPITAL (54S)	269,496	79,556	11,579	20,623	0	8,684	16,080	0	(8,684)	(16,080)
TOTAL DEPARTMENT MANAGED COSTS	27,444,639	27,387,383	26,797,414	25,881,523	26,864,420	20,098,060	20,255,558	20,148,315	50,255	(107,243)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	592,152	97,668	94,210	130,735	73,251	102,664	98,051	24,800	(4,613)
512701 - WORKERS COMP CLAIMS	0	0	509,080	426,929	280,585	381,810	436,456	210,439	(171,371)	(226,017)
522110 - DISPOSAL	18,726	15,230	20,000	14,404	1,360	15,000	12,766	1,020	(13,980)	(11,746)
522130 - CUSTODIAL	4,359	75,196	24,757	24,831	24,756	18,568	20,713	18,567	(1)	(2,146)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	13,823	0	0	7,741	0	0	(7,741)
523100 - INSURANCE, OTHER BENEFITS	417,510	282,818	314,812	203,159	212,967	236,109	202,043	159,725	(76,384)	(42,318)
523110 - INSURANCE DEDUCTIBLES	0	0	0	5,675	0	0	3,885	0	0	(3,885)
531210 - WATER/SEWERAGE	191,122	165,990	36,020	15,279	18,013	27,015	11,777	13,510	(13,505)	1,733
531220 - NATURAL GAS	68,255	69,054	18,190	11,937	18,907	13,643	10,281	14,180	538	3,899
531230 - ELECTRICITY	463,736	522,169	54,245	62,253	71,600	40,684	53,684	53,700	13,016	16
TOTAL NON DEPARTMENT MANAGED COSTS	1,163,707	1,722,608	1,074,772	872,499	758,923	806,079	862,010	569,192	(236,887)	(292,818)
TOTAL EXPENDITURES	28,608,346	29,109,991	27,872,186	26,754,022	27,623,343	20,904,139	21,117,567	20,717,507	(186,632)	(400,060)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
LAW ENFORCEMENT
HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SHERIFF ADMINISTRATION (3310)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	AGNT - AGENT	8.00	0.00	8.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOAD - BOND ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CAPS - CAPTAIN SHERIFF'S OFFICE	7.00	0.00	7.00	7.00	0.00	7.00	12.00	0.00	12.00	11.00	0.00	11.00
	CFDS - CHIEF DEPUTY SHERIFF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CLK1 - CLERK	15.00	0.00	15.00	12.00	0.00	12.00	13.00	0.00	13.00	13.00	0.00	13.00
	CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	COOS - COMMUNICATIONS OFFICER	9.00	0.00	9.00	9.00	0.00	9.00	8.00	0.00	8.00	8.00	0.00	8.00
	CORP - CORPORAL	39.00	0.00	39.00	39.00	0.00	39.00	38.00	0.00	38.00	39.00	0.00	39.00
	CRAN - CRIME ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CROP - CONTROL ROOM OPERATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DASS - DIRECTOR ADMIN SER SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	DCMS - MAINTENANCE SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DEPU - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	7.00	0.00	7.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SHERIFF ADMINISTRATION (3310)	DPTY - DEPUTY - CERTIFIED	233.00	0.00	233.00	232.00	0.00	232.00	211.00	0.00	211.00	207.00	0.00	207.00
	DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	EVCU - EVIDENCE CUSTODIAN	1.00	0.00	1.00	1.00	0.00	1.00	3.00	0.00	3.00	3.00	0.00	3.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	HSDD - HOMELAND DEPUTY DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	ICCO - INMATE COURT COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
	ISAN - INFORMATION SYSTEM ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	LTSH - LIEUTENANT - SHERIFF	20.00	0.00	20.00	20.00	0.00	20.00	18.00	0.00	18.00	17.00	0.00	17.00
	MAJS - MAJOR SHERIFF	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
	MNTH - MAINTENANCE TECHNICIAN	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	PTDP - PT DEPUTY	0.00	8.00	8.00	0.00	8.00	8.00	0.00	3.00	3.00	0.00	4.00	4.00
	PTXG - PT CROSSING GUARD	0.00	15.00	15.00	0.00	15.00	15.00	0.00	14.00	14.00	0.00	14.00	14.00
	RECO - RECORDS COORDINATOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	RECP - RECEPTIONIST	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SHERIFF ADMINISTRATION (3310)	SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	SECR - SECRETARY I	6.00	0.00	6.00	6.00	0.00	6.00	5.00	0.00	5.00	1.00	0.00	1.00
	SGTS - SERGEANT SHERIFF	31.00	0.00	31.00	31.00	0.00	31.00	33.00	0.00	33.00	33.00	0.00	33.00
	SHER - SHERIFF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SRCL - SENIOR CLERK	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SRSE - SENIOR SECRETARY	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	TACS - TAC OFFICER - SHERIFF	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	UDPY - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	9.00	0.00	9.00
	WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**397.00**	**23.00**	**420.00**	**393.00**	**23.00**	**416.00**	**385.00**	**17.00**	**402.00**	**381.00**	**18.00**	**399.00**
SHERIFF MILITARY LEAVE (3310M)	DPTY - DEPUTY - CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00	4.00
	PTDP - PT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	1.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**2.00**	**6.00**	**4.00**	**1.00**	**5.00**
Total		**397.00**	**23.00**	**420.00**	**393.00**	**23.00**	**416.00**	**389.00**	**19.00**	**408.00**	**385.00**	**19.00**	**404.00**

REDUCE FT/PT FOR SHERIFF MILITARY LEAVE							(4.00)	(2.00)	(6.00)	(4.00)	(1.00)	(5.00)
TOTAL BUDGET WITHOUT MILITARY AS SHOWN	**397.00**	**23.00**	**420.00**	**393.00**	**23.00**	**416.00**	**385.00**	**17.00**	**402.00**	**381.00**	**18.00**	**399.00**

FULL TIME HEADCOUNT REDUCED BY 4 POSITIONS IN THE 2011 ISRP.

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL

GENERAL FUND (100)

VICE CONTROL

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	545,447	528,812	477,746	476,925	476,547	358,310	379,791	357,410	(900)	(22,381)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	0	1,200	1,224	2,400	900	667	1,800	900	1,133
511102 - SALARIES/ COURT SERVICE	1,785	842	1,000	0	1,000	750	0	750	0	750
511103 - SALARIES/ HOLIDAY PAY	0	0	0	1,379	2,000	0	1,503	1,500	1,500	(3)
511110 - UNIFORM ALLOWANCE	19,550	16,050	20,000	14,376	20,000	15,000	11,167	15,000	0	3,833
511115 - PERFECT ATTENDANCE	0	0	0	4,736	0	0	0	0	0	0
511300 - OVERTIME	243	1,185	4,000	11,017	5,700	3,000	15,728	4,275	1,275	(11,453)
TOTAL COMPENSATION	567,025	546,889	503,946	509,657	507,647	377,960	408,855	380,735	2,776	(28,120)
512101 - GROUP INSURANCE - HEALTH	36,682	55,839	56,638	50,561	58,519	42,479	40,405	43,889	1,411	3,484
512102 - GROUP INSURANCE - LIFE	2,725	1,501	1,391	1,314	1,391	1,043	1,020	1,043	0	23
512103 - GROUP INSURANCE - DENTAL	1,395	1,605	2,416	2,150	2,416	1,812	1,729	1,812	0	83
512104 - GROUP INSURANCE-LONG TERM DIS	2,291	2,175	2,454	2,366	2,455	1,841	1,813	1,841	1	28
512105 - GROUP INSURANCE-SHORT TERM DIS	1,276	629	433	407	433	325	316	325	0	9
512403 - DEFINED BENEFIT PLAN	39,999	34,414	28,635	0	30,537	21,476	0	22,903	1,427	22,903
512404 - DEFINED BENEFIT REDUCTION	0	0	(28,635)	0	(30,537)	(21,476)	0	(22,903)	(1,427)	(22,903)
TOTAL BENEFITS	84,368	96,163	63,332	56,798	65,213	47,499	45,284	48,910	1,411	3,626
512200 - SOCIAL SECURITY (FICA) CONT	34,251	32,436	29,589	29,662	31,617	22,192	22,255	23,713	1,521	1,458
512300 - MEDICARE	8,010	7,586	6,920	6,937	7,395	5,190	5,205	5,546	356	341
TOTAL PAYROLL TAXES	42,261	40,022	36,509	36,599	39,012	27,382	27,460	29,259	1,877	1,799
512600 - UNEMPLOYMENT INSURANCE	0	0	1,415	0	1,415	1,061	0	1,061	0	1,061
TOTAL OTHER PERSONEL RELATED COSTS	0	0	1,415	0	1,415	1,061	0	1,061	0	1,061
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	693,654	683,074	605,202	603,054	613,287	453,902	481,599	459,965	6,063	(21,634)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	1,472	2,152	2,100	2,180	2,100	1,575	1,854	1,575	0	(279)
522200 - REPAIRS AND MAINTENANCE	0	1,295	2,500	2,295	2,500	1,875	325	1,875	0	1,550
522202 - VEHICLE MAINTENANCE	29,387	21,966	36,000	11,418	36,000	27,000	10,603	27,000	0	16,397
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,779	3,801	3,300	3,874	3,300	2,475	3,682	2,475	0	(1,207)
523200 - COMMUNICATIONS	14,990	23,990	7,702	7,788	7,703	5,777	6,454	5,777	1	(677)
523201 - CELL PHONE	0	0	14,000	14,587	14,000	10,500	11,446	10,500	0	(946)
523250 - POSTAGE	378	0	500	0	500	375	0	375	0	375
523300 - ADVERTISING	340	157	1,000	407	1,000	750	452	750	0	298
523400 - PRINTING AND BINDING	924	586	1,000	520	1,000	750	578	750	0	172
523500 - TRAVEL	5,405	646	5,500	0	5,500	4,125	0	4,125	0	4,125
523700 - EDUCATION AND TRAINING	1,811	3	2,500	0	2,500	1,875	0	1,875	0	1,875
523900 - OTHER PURCHASED SERVICES	1,227	1,501	3,000	760	3,000	2,250	436	2,250	0	1,814
531100 - GENERAL SUPPLIES AND MATERIALS	7,621	11,422	10,700	5,313	10,700	8,025	3,397	8,025	0	4,628
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,459	0	2,500	0	2,500	1,875	0	1,875	0	1,875
531700 - OTHER SUPPLIES	7,313	6,672	7,500	5,137	7,500	5,625	4,596	5,625	0	1,029
TOTAL OPERATING COSTS (52S AND 53S)	74,103	74,190	99,802	54,278	99,803	74,852	43,823	74,852	1	31,029
TOTAL DEPARTMENT MANAGED COSTS	767,758	757,264	705,004	657,332	713,089	528,753	525,423	534,817	6,064	9,394
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	2,596	2,646	2,552	3,903	1,985	2,782	2,927	943	145
512701 - WORKERS COMP CLAIMS	0	0	0	376	44	0	371	33	33	(338)
522130 - CUSTODIAL	4,284	5,236	5,712	5,712	5,712	4,284	4,760	4,284	0	(476)
523100 - INSURANCE, OTHER BENEFITS	4,250	6,633	14,995	8,869	12,195	11,246	9,854	9,146	(2,100)	(708)
531210 - WATER/SEWERAGE	0	2,653	2,900	3,500	2,933	2,175	1,897	2,200	25	303
531230 - ELECTRICITY	9,067	9,493	8,620	8,441	10,000	6,465	7,872	7,500	1,035	(372)
TOTAL NON DEPARTMENT MANAGED COSTS	17,601	26,612	34,873	29,449	34,787	26,155	27,536	26,090	(65)	(1,446)
TOTAL EXPENDITURES	785,359	783,876	739,877	686,782	747,876	554,908	552,959	560,907	5,999	7,948

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION

GENERAL FUND (100)

LAW ENFORCEMENT ADMINISTRATION

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,324,945	1,019,039	1,020,284	1,042,987	909,981	765,213	870,195	682,486	(82,727)	(187,709)
511103 - SALARIES/ HOLIDAY PAY	0	0	0	404	667	0	412	500	500	88
511110 - UNIFORM ALLOWANCE	2,326	2,340	2,560	2,386	2,560	1,920	1,950	1,920	0	(30)
511115 - PERFECT ATTENDANCE	0	0	0	4,542	0	0	0	0	0	0
511300 - OVERTIME	54,058	41,195	66,058	43,058	66,059	49,544	37,780	49,544	1	11,764
TOTAL COMPENSATION	1,381,328	1,062,574	1,088,902	1,093,377	979,267	816,676	910,338	734,450	(82,226)	(175,888)
512101 - GROUP INSURANCE - HEALTH	81,187	94,032	87,703	93,419	90,613	65,777	69,522	67,960	2,183	(1,562)
512102 - GROUP INSURANCE - LIFE	5,869	3,128	2,707	2,578	2,707	2,030	2,010	2,030	0	20
512103 - GROUP INSURANCE - DENTAL	3,140	3,505	5,075	5,166	5,075	3,806	3,944	3,806	0	(138)
512104 - GROUP INSURANCE-LONG TERM DIS	4,733	4,555	5,424	5,030	5,424	4,068	3,990	4,068	0	78
512105 - GROUP INSURANCE-SHORT TERM DIS	2,651	1,245	797	754	797	598	588	598	0	10
512403 - DEFINED BENEFIT PLAN	78,702	66,008	65,855	0	58,536	49,391	0	43,902	(5,489)	43,902
512404 - DEFINED BENEFIT REDUCTION	0	0	(65,855)	0	(58,536)	(49,391)	0	(43,902)	5,489	(43,902)
512800 - ERIP	0	75,600	0	153,754	0	0	0	0	0	0
TOTAL BENEFITS	176,282	248,073	101,706	260,701	104,616	76,280	80,054	78,462	2,183	(1,592)
512200 - SOCIAL SECURITY (FICA) CONT	68,207	62,580	68,050	62,853	60,487	51,038	49,766	45,365	(5,673)	(4,401)
512300 - MEDICARE	16,071	14,690	15,915	14,736	14,147	11,936	11,639	10,610	(1,326)	(1,029)
TOTAL PAYROLL TAXES	84,278	77,270	83,965	77,589	74,633	62,974	61,404	55,975	(6,999)	(5,429)
512600 - UNEMPLOYMENT INSURANCE	10,608	0	2,123	0	2,123	1,592	0	1,592	0	1,592
TOTAL OTHER PERSONEL RELATED COSTS	10,608	0	2,123	0	2,123	1,592	0	1,592	0	1,592
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,652,496	1,387,918	1,276,696	1,431,666	1,160,639	957,522	1,051,796	870,479	(87,043)	(181,317)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	52,466	52,045	91,053	64,937	91,052	68,290	58,207	68,289	(1)	10,082
521300 - TECHNICAL	16,827	16,076	20,000	16,519	20,000	15,000	13,827	15,000	0	1,173
522200 - REPAIRS AND MAINTENANCE	23,480	4,235	25,000	7,686	25,000	18,750	1,569	18,750	0	17,181
522202 - VEHICLE MAINTENANCE	21,536	16,810	18,000	13,482	18,000	13,500	11,122	13,500	0	2,379
522320 - RENTAL OF EQUIPMENT AND VEHICL	24,552	21,383	28,000	15,556	28,000	21,000	13,861	21,000	0	7,139
523200 - COMMUNICATIONS	158,888	145,652	73,000	55,458	73,000	54,750	47,633	54,750	0	7,117
523201 - CELL PHONE	0	0	102,000	100,582	102,000	76,500	78,003	76,500	0	(1,503)
523250 - POSTAGE	12,121	14,640	14,000	13,306	14,000	10,500	12,179	10,500	0	(1,679)
523300 - ADVERTISING	121	255	1,000	210	1,000	750	134	750	0	616
523400 - PRINTING AND BINDING	3,269	3,347	5,000	1,516	5,000	3,750	1,684	3,750	0	2,066
523500 - TRAVEL	18,113	10,578	27,300	18,516	27,300	20,475	10,841	20,475	0	9,634
523600 - DUES AND FEES	15,019	8,162	18,900	9,344	18,900	14,175	5,223	14,175	0	8,952
523700 - EDUCATION AND TRAINING	7,325	18,113	20,000	6,804	20,000	15,000	5,557	15,000	0	9,443
523910 - AUTOMOTIVE SERVICES O/S FLEET	56,488	79,936	85,000	64,210	85,000	63,750	62,750	63,750	0	1,000
531100 - GENERAL SUPPLIES AND MATERIALS	37,716	36,563	53,000	37,208	53,000	39,750	34,565	39,750	0	5,185
531270 - GASOLINE	568,409	717,287	649,025	785,130	831,933	486,769	650,269	623,950	137,181	(26,319)
531600 - SMALL EQUIPMENT	10,843	162	21,000	12,801	21,000	15,750	3,072	15,750	0	12,678
531700 - OTHER SUPPLIES	74,208	65,808	120,279	89,545	120,279	90,209	73,399	90,209	0	16,810
TOTAL OPERATING COSTS (52S AND 53S)	1,101,379	1,211,051	1,371,557	1,312,811	1,554,464	1,028,668	1,083,896	1,165,848	137,180	81,953
CAPITAL (54S)										
542200 - VEHICLES	244,389	85,965	0	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	244,389	85,965	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,998,264	2,684,933	2,648,253	2,744,477	2,715,103	1,986,190	2,135,692	2,036,327	50,137	(99,365)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	3,900	4,811	4,641	7,155	3,608	5,057	5,366	1,758	309
522130 - CUSTODIAL	0	39,924	0	75	0	0	83	0	0	(83)
523100 - INSURANCE, OTHER BENEFITS	300,000	12,823	15,304	10,004	16,255	11,478	11,115	12,191	713	1,076

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL NON DEPARTMENT MANAGED COSTS	300,000	56,647	20,115	14,720	23,409	15,086	16,256	17,557	2,471	1,301
TOTAL EXPENDITURES	3,298,264	2,741,580	2,668,368	2,759,197	2,738,512	2,001,276	2,151,948	2,053,884	52,608	(98,064)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION

GENERAL FUND (100)

CRIME AND INVESTIGATION

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,326,523	1,416,242	1,370,755	1,403,166	1,370,753	1,028,066	1,120,935	1,028,065	(1)	(92,870)
511102 - SALARIES/ COURT SERVICE	3,801	255	2,000	665	2,000	1,500	322	1,500	0	1,178
511103 - SALARIES/ HOLIDAY PAY	0	0	0	1,783	2,667	0	1,387	2,000	2,000	613
511110 - UNIFORM ALLOWANCE	17,940	20,605	23,680	20,081	23,680	17,760	16,539	17,760	0	1,221
511115 - PERFECT ATTENDANCE	0	0	0	11,647	0	0	0	0	0	0
511300 - OVERTIME	119,127	117,696	120,653	102,877	120,653	90,490	74,605	90,490	0	15,885
TOTAL COMPENSATION	1,467,391	1,554,799	1,517,088	1,540,220	1,519,753	1,137,816	1,213,787	1,139,815	1,999	(73,972)
512101 - GROUP INSURANCE - HEALTH	114,609	160,860	153,206	147,231	158,291	114,905	112,158	118,718	3,814	6,560
512102 - GROUP INSURANCE - LIFE	10,239	4,597	3,722	3,624	3,723	2,792	2,760	2,792	1	32
512103 - GROUP INSURANCE - DENTAL	5,307	6,441	8,691	8,317	8,691	6,518	6,290	6,518	0	228
512104 - GROUP INSURANCE-LONG TERM DIS	7,645	6,692	7,356	7,142	7,356	5,517	5,459	5,517	0	58
512105 - GROUP INSURANCE-SHORT TERM DIS	4,458	1,841	1,158	1,124	1,159	869	855	869	1	14
512403 - DEFINED BENEFIT PLAN	103,406	97,197	91,731	(11)	90,905	68,798	(11)	68,179	(619)	68,190
512404 - DEFINED BENEFIT REDUCTION	0	0	(91,731)	0	(90,905)	(68,798)	0	(68,179)	619	(68,179)
512800 - ERIP	0	0	0	30,422	0	0	0	0	0	0
TOTAL BENEFITS	245,664	277,629	174,133	197,849	179,219	130,600	127,511	134,414	3,814	6,903
512200 - SOCIAL SECURITY (FICA) CONT	88,207	91,845	94,789	88,684	94,060	71,092	66,249	70,545	(547)	4,296
512300 - MEDICARE	20,629	21,480	22,168	20,741	21,997	16,626	15,494	16,498	(128)	1,004
TOTAL PAYROLL TAXES	108,837	113,325	116,957	109,425	116,057	87,718	81,742	87,043	(675)	5,301
512600 - UNEMPLOYMENT INSURANCE	0	0	3,032	0	3,032	2,274	0	2,274	0	2,274
TOTAL OTHER PERSONEL RELATED COSTS	0	0	3,032	0	3,032	2,274	0	2,274	0	2,274
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,821,892	1,945,753	1,811,210	1,847,494	1,818,061	1,358,407	1,423,040	1,363,546	5,139	(59,494)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
522200 - REPAIRS AND MAINTENANCE	0	234	500	25	500	375	28	375	0	347
522202 - VEHICLE MAINTENANCE	60,685	47,744	50,000	40,757	50,000	37,500	38,453	37,500	0	(953)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,467	962	2,664	1,378	2,664	1,998	1,044	1,998	0	954
523200 - COMMUNICATIONS	19,311	19,563	23,020	22,829	23,020	17,265	17,972	17,265	0	(707)
523400 - PRINTING AND BINDING	2,071	1,292	2,000	1,537	2,000	1,500	1,451	1,500	0	49
523500 - TRAVEL	3,328	4,020	10,000	2,563	10,000	7,500	2,487	7,500	0	5,013
523600 - DUES AND FEES	1,432	13,173	16,500	9,958	16,500	12,375	9,573	12,375	0	2,802
523700 - EDUCATION AND TRAINING	4,388	5,617	10,000	2,370	10,000	7,500	1,978	7,500	0	5,522
531100 - GENERAL SUPPLIES AND MATERIALS	35,140	46,849	63,730	33,517	63,731	47,798	30,078	47,798	1	17,720
531400 - BOOKS AND PERIODICALS	2,059	1,006	4,000	932	2,000	3,000	296	1,500	(1,500)	1,204
531600 - SMALL EQUIPMENT	0	1,333	6,000	5,559	6,000	4,500	6,177	4,500	0	(1,677)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	7,000	1,000	3,200	5,250	1,111	2,400	(2,850)	1,289
531700 - OTHER SUPPLIES	5,257	5,377	6,500	5,642	6,500	4,875	7,530	4,875	0	(2,655)
TOTAL OPERATING COSTS (52S AND 53S)	135,137	147,170	201,914	128,067	196,115	151,436	118,178	147,086	(4,350)	28,908
TOTAL DEPARTMENT MANAGED COSTS	1,957,029	2,092,922	2,013,124	1,975,561	2,014,176	1,509,843	1,541,219	1,510,632	789	(30,587)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	5,564	7,698	7,425	10,407	5,774	8,092	7,805	2,032	(287)
512701 - WORKERS COMP CLAIMS	0	0	0	1,482	2,180	0	1,614	1,635	1,635	21
522130 - CUSTODIAL	0	0	17,016	17,016	17,016	12,762	14,180	12,762	0	(1,418)
523100 - INSURANCE, OTHER BENEFITS	0	16,727	23,384	16,151	28,297	17,538	17,945	21,223	3,685	3,278
531210 - WATER/SEWERAGE	9,589	2,797	23,000	1,987	4,000	17,250	1,563	3,000	(14,250)	1,437
531220 - NATURAL GAS	2,729	3,502	4,400	3,395	5,467	3,300	2,915	4,100	800	1,185
531230 - ELECTRICITY	13,612	23,990	20,600	18,033	18,667	15,450	15,157	14,000	(1,450)	(1,157)
TOTAL NON DEPARTMENT MANAGED COSTS	25,930	52,580	96,098	65,488	86,033	72,074	61,467	64,525	(7,549)	3,058
TOTAL EXPENDITURES	1,982,959	2,145,502	2,109,222	2,041,049	2,100,209	1,581,916	1,602,685	1,575,157	(6,759)	(27,528)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
MAJOR CRIMES UNIT										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	357,660	379,418	397,816	398,134	397,816	298,362	317,363	298,362	0	(19,001)
511103 - SALARIES/ HOLIDAY PAY	0	0	0	547	667	0	472	500	500	28
511110 - UNIFORM ALLOWANCE	4,549	4,550	5,240	3,910	5,240	3,930	3,250	3,930	0	680
511115 - PERFECT ATTENDANCE	0	0	0	1,713	0	0	0	0	0	0
511300 - OVERTIME	6,895	5,601	13,781	8,047	13,781	10,336	5,897	10,336	0	4,439
TOTAL COMPENSATION	369,104	389,569	416,837	412,351	417,504	312,628	326,982	313,128	500	(13,854)
512101 - GROUP INSURANCE - HEALTH	33,964	47,752	46,211	41,607	47,744	34,658	33,799	35,808	1,150	2,009
512102 - GROUP INSURANCE - LIFE	2,996	1,234	1,025	1,012	1,025	769	769	769	0	0
512103 - GROUP INSURANCE - DENTAL	1,321	1,623	2,168	2,089	2,168	1,626	1,625	1,626	0	1
512104 - GROUP INSURANCE-LONG TERM DIS	2,117	1,805	2,289	2,265	2,289	1,717	1,717	1,717	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	1,237	498	331	327	331	248	248	248	0	0
512402 - RETIREMENT CONTRIBUTION/401A	1,918	1,845	1,726	1,973	1,727	1,295	1,453	1,295	1	(158)
512403 - DEFINED BENEFIT PLAN	22,499	21,314	24,624	0	25,011	18,468	0	18,758	290	18,758
512404 - DEFINED BENEFIT REDUCTION	0	0	(24,624)	0	(25,011)	(18,468)	0	(18,758)	(290)	(18,758)
TOTAL BENEFITS	66,052	76,071	53,750	49,275	55,284	40,313	39,611	41,463	1,151	1,852
512200 - SOCIAL SECURITY (FICA) CONT	21,835	22,634	25,445	23,379	25,844	19,084	17,520	19,383	299	1,863
512300 - MEDICARE	5,107	5,294	5,951	5,468	6,044	4,463	4,097	4,533	70	436
TOTAL PAYROLL TAXES	26,942	27,928	31,396	28,847	31,888	23,547	21,617	23,916	369	2,299
512600 - UNEMPLOYMENT INSURANCE	0	0	809	0	809	607	0	607	0	607
TOTAL OTHER PERSONEL RELATED COSTS	0	0	809	0	809	607	0	607	0	607
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	462,097	493,567	502,792	490,473	505,485	377,094	388,210	379,114	2,020	(9,096)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
522200 - REPAIRS AND MAINTENANCE	0	0	1,000	2,776	1,000	750	3,079	750	0	(2,329)
522202 - VEHICLE MAINTENANCE	157	0	500	0	500	375	0	375	0	375
522320 - RENTAL OF EQUIPMENT AND VEHICL	259	1,316	1,000	654	1,000	750	377	750	0	373
523200 - COMMUNICATIONS	100	1,854	8,716	1,635	8,716	6,537	1,482	6,537	0	5,055
523201 - CELL PHONE	0	0	1,000	5,747	1,000	750	3,997	750	0	(3,247)
523400 - PRINTING AND BINDING	169	0	500	0	500	375	0	375	0	375
523500 - TRAVEL	1,504	3,877	4,500	2,593	4,500	3,375	2,882	3,375	0	493
523600 - DUES AND FEES	471	195	1,000	790	1,000	750	800	750	0	(50)
523700 - EDUCATION AND TRAINING	380	1,681	3,900	2,195	3,900	2,925	2,439	2,925	0	486
531100 - GENERAL SUPPLIES AND MATERIALS	11,083	7,192	15,500	9,865	15,500	11,625	7,113	11,625	0	4,512
531400 - BOOKS AND PERIODICALS	760	605	1,500	740	1,500	1,125	475	1,125	0	650
531600 - SMALL EQUIPMENT	902	5,774	7,000	6,518	7,000	5,250	3,184	5,250	0	2,066
531700 - OTHER SUPPLIES	1,110	5,737	7,400	5,579	7,400	5,550	4,182	5,550	0	1,368
TOTAL OPERATING COSTS (52S AND 53S)	16,895	28,231	53,516	39,092	53,516	40,137	30,011	40,137	0	10,126
TOTAL DEPARTMENT MANAGED COSTS	478,992	521,798	556,308	529,565	559,001	417,231	418,221	419,251	2,020	1,030
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	1,484	2,165	2,088	2,927	1,624	2,276	2,195	571	(81)
523100 - INSURANCE, OTHER BENEFITS	0	16,727	6,702	3,970	5,473	5,027	4,411	4,105	(922)	(306)
531210 - WATER/SEWERAGE	0	241	0	0	0	0	0	0	0	0
531230 - ELECTRICITY	2,042	0	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	2,042	18,452	8,867	6,058	8,400	6,650	6,686	6,300	(350)	(386)
TOTAL EXPENDITURES	481,033	540,250	565,175	535,623	567,401	423,881	424,907	425,551	1,670	644

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL

GENERAL FUND (100)

UNIFORM PATROL

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	5,571,154	5,235,941	5,082,257	5,139,841	5,062,356	3,811,693	4,053,176	3,796,767	(14,926)	(256,409)
511102 - SALARIES/ COURT SERVICE	33,203	15,295	18,000	20,505	18,000	13,500	17,693	13,500	0	(4,193)
511103 - SALARIES/ HOLIDAY PAY	0	0	125,000	81,520	142,333	93,750	51,076	106,750	13,000	55,674
511110 - UNIFORM ALLOWANCE	2,078	0	2,500	0	2,500	1,875	0	1,875	0	1,875
511115 - PERFECT ATTENDANCE	0	0	0	38,197	0	0	0	0	0	0
511300 - OVERTIME	375,609	311,569	396,390	333,825	372,391	297,293	236,769	279,293	(18,000)	42,524
TOTAL COMPENSATION	5,982,043	5,562,805	5,624,147	5,613,888	5,597,580	4,218,111	4,358,713	4,198,185	(19,926)	(160,528)
512101 - GROUP INSURANCE - HEALTH	571,476	648,604	593,818	595,189	631,208	445,364	445,646	473,406	28,043	27,760
512102 - GROUP INSURANCE - LIFE	45,132	15,906	13,462	13,381	10,808	10,097	10,066	8,106	(1,991)	(1,960)
512103 - GROUP INSURANCE - DENTAL	23,335	22,568	29,896	30,064	29,481	22,422	22,429	22,111	(311)	(318)
512104 - GROUP INSURANCE-LONG TERM DIS	28,275	23,820	24,464	24,243	18,340	18,348	18,276	13,755	(4,593)	(4,521)
512105 - GROUP INSURANCE-SHORT TERM DIS	16,286	6,595	4,176	4,149	3,541	3,132	3,120	2,656	(476)	(464)
512402 - RETIREMENT CONTRIBUTION/401A	1,869	1,697	1,620	1,677	1,620	1,215	1,261	1,215	0	(46)
512403 - DEFINED BENEFIT PLAN	410,422	342,378	340,457	0	335,175	255,343	0	251,381	(3,962)	251,381
512404 - DEFINED BENEFIT REDUCTION	0	0	(340,457)	0	(335,175)	(255,343)	0	(251,381)	3,962	(251,381)
512800 - ERIP	0	51,205	0	0	0	0	0	0	0	0
TOTAL BENEFITS	1,096,796	1,112,773	667,436	668,702	694,999	500,577	500,799	521,249	20,672	20,450
512200 - SOCIAL SECURITY (FICA) CONT	353,324	326,993	330,444	322,897	347,463	247,833	237,420	260,597	12,764	23,177
512300 - MEDICARE	82,632	76,474	82,141	75,516	81,261	61,606	55,525	60,946	(660)	5,421
TOTAL PAYROLL TAXES	435,956	403,467	412,585	398,413	428,724	309,439	292,945	321,543	12,104	28,598
512600 - UNEMPLOYMENT INSURANCE	0	0	9,455	336	9,455	7,091	0	7,091	0	7,091
TOTAL OTHER PERSONEL RELATED COSTS	0	0	9,455	336	9,455	7,091	0	7,091	0	7,091
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	7,514,794	7,079,045	6,713,623	6,681,340	6,730,757	5,035,218	5,152,457	5,048,068	12,850	(104,389)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
522200 - REPAIRS AND MAINTENANCE	12,744	10,528	20,000	6,972	20,000	15,000	5,457	15,000	0	9,543
522202 - VEHICLE MAINTENANCE	447,397	296,847	250,000	243,138	249,999	187,500	213,446	187,499	(1)	(25,947)
522310 - RENTAL OF LAND AND BUILDINGS	0	183	0	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	14,949	12,676	10,000	6,740	10,000	7,500	6,415	7,500	0	1,085
523200 - COMMUNICATIONS	33,339	31,716	32,642	26,288	32,643	24,482	23,654	24,482	1	828
523201 - CELL PHONE	0	0	1,000	316	1,000	750	261	750	0	489
523400 - PRINTING AND BINDING	12,428	11,754	12,000	9,749	12,000	9,000	3,994	9,000	0	5,006
523500 - TRAVEL	1,025	5,345	5,000	3,696	4,000	3,750	1,579	3,000	(750)	1,421
523600 - DUES AND FEES	225	1,215	1,170	740	1,171	878	678	878	1	200
523700 - EDUCATION AND TRAINING	904	5,842	8,534	5,989	8,533	6,401	3,483	6,400	(1)	2,917
531100 - GENERAL SUPPLIES AND MATERIALS	35,684	51,083	81,474	56,639	81,473	61,106	27,975	61,105	(1)	33,130
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	1,500	0	1,500	1,125	0	1,125	0	1,125
531150 - AUTOMOTIVE SUPPLIES	4,340	0	8,044	4,556	18,900	6,033	0	14,175	8,142	14,175
531400 - BOOKS AND PERIODICALS	0	54	5,000	36	4,000	3,750	40	3,000	(750)	2,960
531600 - SMALL EQUIPMENT	6,894	7,492	20,010	10,724	20,011	15,008	7,041	15,008	1	7,967
531700 - OTHER SUPPLIES	29,818	53,917	85,840	47,327	85,840	64,380	31,479	64,380	0	32,901
TOTAL OPERATING COSTS (52S AND 53S)	599,747	488,653	542,214	422,911	551,069	406,661	325,501	413,302	6,642	87,801
CAPITAL (54S)										
542200 - VEHICLES	0	(6,409)	10,856	5,428	0	8,142	0	0	(8,142)	0
TOTAL CAPITAL (54S)	0	(6,409)	10,856	5,428	0	8,142	0	0	(8,142)	0
TOTAL DEPARTMENT MANAGED COSTS	8,114,541	7,561,288	7,266,693	7,109,678	7,281,827	5,450,020	5,477,958	5,461,370	11,350	(16,588)
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	244,876	28,146	27,149	39,025	21,110	29,585	29,269	8,160	(316)
512701 - WORKERS COMP CLAIMS	0	0	144,460	143,279	219,389	108,345	141,238	164,542	56,197	23,304
522110 - DISPOSAL	2,040	1,451	2,000	972	1,360	1,500	900	1,020	(480)	120
522130 - CUSTODIAL	75	20,004	0	0	0	0	0	0	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	13,823	0	0	7,741	0	0	(7,741)
523100 - INSURANCE, OTHER BENEFITS	0	49,211	92,451	62,298	105,659	69,338	69,220	79,244	9,906	10,024
523110 - INSURANCE DEDUCTIBLES	0	0	0	5,675	0	0	3,885	0	0	(3,885)
531210 - WATER/SEWERAGE	4,956	4,647	5,000	4,691	5,733	3,750	3,972	4,300	550	328
531220 - NATURAL GAS	10,962	11,017	13,680	8,485	13,333	10,260	7,312	10,000	(260)	2,688
531230 - ELECTRICITY	30,205	29,593	25,025	35,779	42,933	18,769	30,655	32,200	13,431	1,545
TOTAL NON DEPARTMENT MANAGED COSTS	48,237	360,800	310,762	302,151	427,433	233,072	294,509	320,575	87,504	26,066
TOTAL EXPENDITURES	8,162,778	7,922,089	7,577,455	7,411,829	7,709,260	5,683,092	5,772,467	5,781,945	98,853	9,478

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of monthhs X12 monthhs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 monthhs X10 monthhs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION

GENERAL FUND (100)

SHERIFF TRAINING DIVISION

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	356,347	337,950	277,551	252,217	277,551	208,163	199,280	208,163	0	8,883
511103 - SALARIES/ HOLIDAY PAY	0	0	0	388	667	0	423	500	500	77
511115 - PERFECT ATTENDANCE	0	0	0	2,418	0	0	0	0	0	0
511300 - OVERTIME	19,436	15,400	25,253	22,883	25,253	18,940	17,589	18,940	0	1,351
TOTAL COMPENSATION	375,783	353,350	302,804	277,906	303,471	227,103	217,293	227,603	500	10,311
512101 - GROUP INSURANCE - HEALTH	40,688	45,983	36,306	32,771	37,512	27,230	25,816	28,134	905	2,318
512102 - GROUP INSURANCE - LIFE	1,969	1,058	789	741	789	592	580	592	0	12
512103 - GROUP INSURANCE - DENTAL	1,323	1,353	1,632	1,594	1,632	1,224	1,203	1,224	0	21
512104 - GROUP INSURANCE-LONG TERM DIS	1,585	1,533	1,411	1,361	1,411	1,058	1,047	1,058	0	11
512105 - GROUP INSURANCE-SHORT TERM DIS	889	419	247	230	247	185	180	185	0	5
512403 - DEFINED BENEFIT PLAN	26,260	22,177	19,638	0	18,168	14,729	0	13,626	(1,103)	13,626
512404 - DEFINED BENEFIT REDUCTION	0	0	(19,638)	0	(18,168)	(14,729)	0	(13,626)	1,103	(13,626)
TOTAL BENEFITS	72,714	72,523	40,385	36,698	41,591	30,289	28,826	31,193	904	2,367
512200 - SOCIAL SECURITY (FICA) CONT	22,388	20,837	20,292	16,071	18,773	15,219	11,898	14,080	(1,139)	2,182
512300 - MEDICARE	5,236	4,873	4,746	3,759	4,391	3,560	2,783	3,293	(267)	510
TOTAL PAYROLL TAXES	27,624	25,710	25,038	19,830	23,164	18,779	14,680	17,373	(1,406)	2,693
512600 - UNEMPLOYMENT INSURANCE	0	0	809	0	809	607	0	607	0	607
TOTAL OTHER PERSONEL RELATED COSTS	0	0	809	0	809	607	0	607	0	607
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	476,121	451,583	369,036	334,435	369,035	276,777	260,798	276,776	(1)	15,978

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
522200 - REPAIRS AND MAINTENANCE	394	240	2,500	2,155	2,500	1,875	2,394	1,875	0	(519)
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,615	3,150	4,834	3,802	4,835	3,626	4,008	3,626	1	(382)
523250 - POSTAGE	0	0	0	1	0	0	1	0	0	(1)
523400 - PRINTING AND BINDING	991	0	1,000	40	1,000	750	44	750	0	706
523500 - TRAVEL	2,649	7,652	6,800	8,555	6,800	5,100	7,781	5,100	0	(2,681)
523600 - DUES AND FEES	0	0	300	16	300	225	18	225	0	207
523700 - EDUCATION AND TRAINING	31,323	39,859	50,000	40,698	50,000	37,500	39,300	37,500	0	(1,800)
531100 - GENERAL SUPPLIES AND MATERIALS	2,503	3,120	3,000	3,427	3,000	2,250	3,314	2,250	0	(1,064)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	108,535	85,574	135,029	100,195	135,029	101,272	65,096	101,272	0	36,176
531600 - SMALL EQUIPMENT	0	53	2,000	2,109	2,000	1,500	0	1,500	0	1,500
531700 - OTHER SUPPLIES	4,435	7,194	7,500	6,657	7,500	5,625	6,802	5,625	0	(1,177)
TOTAL OPERATING COSTS (52S AND 53S)	155,444	146,843	212,963	167,654	212,964	159,722	128,757	159,723	1	30,966
TOTAL DEPARTMENT MANAGED COSTS	631,565	598,425	581,999	502,089	581,999	436,499	389,555	436,499	0	46,944
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	1,478	1,684	1,624	2,276	1,263	1,770	1,707	444	(63)
512701 - WORKERS COMP CLAIMS	0	0	2,500	7,733	3,333	1,875	7,127	2,500	625	(4,627)
523100 - INSURANCE, OTHER BENEFITS	0	16,727	4,990	2,849	3,649	3,743	3,166	2,737	(1,006)	(429)
TOTAL NON DEPARTMENT MANAGED COSTS	0	18,205	9,174	12,206	9,259	6,881	12,063	6,944	64	(5,119)
TOTAL EXPENDITURES	631,565	616,630	591,173	514,295	591,257	443,380	401,619	443,443	63	41,824

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
SPECIAL DETAIL SERVICES										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
522200 - REPAIRS AND MAINTENANCE	2,384	159	2,500	240	2,500	1,875	267	1,875	0	1,608
522202 - VEHICLE MAINTENANCE	16,240	14,015	10,000	10,886	10,000	7,500	6,994	7,500	0	506
523200 - COMMUNICATIONS	380	0	3,000	56	2,997	2,250	62	2,248	(2)	2,186
523500 - TRAVEL	4,550	2,495	4,500	2,320	4,500	3,375	2,699	3,375	0	676
523600 - DUES AND FEES	0	120	150	0	151	113	0	113	1	113
523700 - EDUCATION AND TRAINING	8,030	7,765	10,000	7,220	10,000	7,500	2,439	7,500	0	5,061
531100 - GENERAL SUPPLIES AND MATERIALS	14,167	6,633	18,000	17,847	18,000	13,500	16,151	13,500	0	(2,651)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	59,800	18,345	67,000	66,749	67,000	50,250	73,929	50,250	0	(23,679)
531700 - OTHER SUPPLIES	29,978	9,573	34,277	30,438	35,000	25,708	21,256	26,250	542	4,994
TOTAL OPERATING COSTS (52S AND 53S)	135,528	59,104	149,427	135,755	150,148	112,070	123,797	112,611	541	(11,186)
CAPITAL (54S)										
542500 - OTHER EQUIPMENT	0	0	723	723	0	542	0	0	(542)	0
TOTAL CAPITAL (54S)	0	0	723	723	0	542	0	0	(542)	0
TOTAL DEPARTMENT MANAGED COSTS	135,528	59,104	150,150	136,478	150,148	112,613	123,797	112,611	(2)	(11,186)
NON DEPARTMENT MANAGED COSTS										
523100 - INSURANCE, OTHER BENEFITS	0	1,673	0	658	2,633	0	731	1,975	1,975	1,244
TOTAL NON DEPARTMENT MANAGED COSTS	0	1,673	0	658	2,633	0	731	1,975	1,975	1,244
TOTAL EXPENDITURES	135,528	60,777	150,150	137,136	152,781	112,613	124,528	114,586	1,974	(9,942)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
COURT SERVICES										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,229,339	2,106,750	2,118,560	2,019,089	2,079,273	1,588,920	1,591,977	1,559,455	(29,465)	(32,522)
511102 - SALARIES/ COURT SERVICE	0	0	0	346	0	0	227	0	0	(227)
511103 - SALARIES/ HOLIDAY PAY	0	0	0	3,359	6,667	0	3,660	5,000	5,000	1,340
511115 - PERFECT ATTENDANCE	0	0	0	7,831	0	0	0	0	0	0
511300 - OVERTIME	25,412	32,577	83,577	43,543	77,577	62,683	31,215	58,183	(4,500)	26,968
TOTAL COMPENSATION	1,254,751	2,139,326	2,202,137	2,074,167	2,163,517	1,651,602	1,627,080	1,622,638	(28,964)	(4,442)
512101 - GROUP INSURANCE - HEALTH	123,316	246,355	190,185	188,416	196,496	142,639	140,598	147,372	4,733	6,774
512102 - GROUP INSURANCE - LIFE	10,165	6,994	5,897	5,688	5,897	4,423	4,368	4,423	0	55
512103 - GROUP INSURANCE - DENTAL	4,933	9,827	12,364	12,147	12,364	9,273	9,169	9,273	0	104
512104 - GROUP INSURANCE-LONG TERM DIS	5,651	10,185	11,970	11,612	11,971	8,978	8,887	8,978	1	91
512105 - GROUP INSURANCE-SHORT TERM DIS	3,095	2,790	1,773	1,722	1,773	1,330	1,312	1,330	0	18
512402 - RETIREMENT CONTRIBUTION/401A	1,840	1,807	1,781	1,770	1,781	1,336	1,326	1,336	0	10
512403 - DEFINED BENEFIT PLAN	83,444	130,175	128,575	0	129,411	96,431	0	97,058	627	97,058
512404 - DEFINED BENEFIT REDUCTION	0	0	(128,575)	0	(129,411)	(96,431)	0	(97,058)	(627)	(97,058)
TOTAL BENEFITS	232,443	408,132	223,970	221,356	230,283	167,978	165,660	172,712	4,735	7,052
512200 - SOCIAL SECURITY (FICA) CONT	73,882	124,698	132,861	119,559	133,725	99,646	88,910	100,294	648	11,384
512300 - MEDICARE	17,279	29,163	31,072	27,961	31,275	23,304	20,793	23,456	152	2,663
TOTAL PAYROLL TAXES	91,161	153,861	163,932	147,520	165,000	122,949	109,704	123,750	801	14,046
512600 - UNEMPLOYMENT INSURANCE	0	0	2,729	0	2,729	2,047	0	2,047	0	2,047
TOTAL OTHER PERSONEL RELATED COSTS	0	0	2,729	0	2,729	2,047	0	2,047	0	2,047
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,578,355	2,701,319	2,592,768	2,443,044	2,561,529	1,944,576	1,902,443	1,921,147	(23,429)	18,704

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
522200 - REPAIRS AND MAINTENANCE	21,996	24,733	38,640	5,913	38,640	28,980	5,415	28,980	0	23,565
522202 - VEHICLE MAINTENANCE	20,971	15,714	40,700	17,360	40,700	30,525	14,763	30,525	0	15,762
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,499	3,425	4,000	4,607	4,000	3,000	4,128	3,000	0	(1,128)
523200 - COMMUNICATIONS	2,303	2,528	2,822	8,083	2,823	2,117	6,155	2,117	1	(4,038)
523400 - PRINTING AND BINDING	0	1,779	2,000	1,329	2,000	1,500	1,374	1,500	0	126
523500 - TRAVEL	0	281	3,500	1,224	3,500	2,625	1,085	2,625	0	1,540
523700 - EDUCATION AND TRAINING	561	1,097	2,414	812	2,413	1,811	752	1,810	(1)	1,058
531100 - GENERAL SUPPLIES AND MATERIALS	5,693	18,699	18,000	18,535	18,000	13,500	13,596	13,500	0	(96)
531700 - OTHER SUPPLIES	12,619	14,858	21,200	15,785	21,200	15,900	15,136	15,900	0	764
TOTAL OPERATING COSTS (52S AND 53S)	65,643	83,112	133,276	73,647	133,276	99,957	62,404	99,957	0	37,553
TOTAL DEPARTMENT MANAGED COSTS	1,643,999	2,784,431	2,726,044	2,516,691	2,694,805	2,044,533	1,964,847	2,021,104	(23,429)	56,257
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	67,798	12,990	12,530	16,911	9,743	13,655	12,683	2,941	(972)
512701 - WORKERS COMP CLAIMS	0	0	64,040	77,211	4,445	48,030	84,113	3,334	(44,696)	(80,779)
523100 - INSURANCE, OTHER BENEFITS	0	12,932	40,588	27,081	36,189	30,441	30,090	27,142	(3,299)	(2,948)
TOTAL NON DEPARTMENT MANAGED COSTS	0	80,730	117,618	116,823	57,545	88,214	127,858	43,159	(45,055)	(84,699)
TOTAL EXPENDITURES	1,643,999	2,865,161	2,843,662	2,633,514	2,752,351	2,132,746	2,092,706	2,064,263	(68,483)	(28,443)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

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Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS

GENERAL FUND (100)

SHERIFF INTERNAL AFFAIRS

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	132,543	106,289	80,354	84,675	81,672	60,266	67,138	61,254	988	(5,884)
511103 - SALARIES/ HOLIDAY PAY	0	0	0	14	0	0	0	0	0	0
511110 - UNIFORM ALLOWANCE	1,521	1,040	800	729	800	600	578	600	0	22
511115 - PERFECT ATTENDANCE	0	0	0	550	0	0	0	0	0	0
511300 - OVERTIME	883	2,800	3,890	2,692	6,891	2,918	2,308	5,168	2,251	2,860
TOTAL COMPENSATION	134,947	110,129	85,044	88,661	89,363	63,783	70,024	67,022	3,239	(3,002)
512101 - GROUP INSURANCE - HEALTH	15,666	8,963	3,700	7,747	3,823	2,775	4,482	2,867	92	(1,615)
512102 - GROUP INSURANCE - LIFE	1,289	341	214	214	215	161	160	161	1	1
512103 - GROUP INSURANCE - DENTAL	535	151	0	183	0	0	79	0	0	(79)
512104 - GROUP INSURANCE-LONG TERM DIS	674	493	406	409	407	305	304	305	1	1
512105 - GROUP INSURANCE-SHORT TERM DIS	804	128	67	67	67	50	50	50	0	0
512403 - DEFINED BENEFIT PLAN	9,498	6,935	5,242	0	5,361	3,932	0	4,021	90	4,021
512404 - DEFINED BENEFIT REDUCTION	0	0	(5,242)	0	(5,361)	(3,932)	0	(4,021)	(90)	(4,021)
TOTAL BENEFITS	28,467	17,012	4,387	8,619	4,511	3,290	5,075	3,383	93	(1,692)
512200 - SOCIAL SECURITY (FICA) CONT	7,939	6,544	5,416	5,209	5,540	4,062	3,955	4,155	93	200
512300 - MEDICARE	1,857	1,530	1,267	1,218	1,296	950	925	972	22	47
TOTAL PAYROLL TAXES	9,795	8,074	6,683	6,428	6,836	5,012	4,879	5,127	115	248
512600 - UNEMPLOYMENT INSURANCE	0	0	303	0	303	227	0	227	0	227
TOTAL OTHER PERSONEL RELATED COSTS	0	0	303	0	303	227	0	227	0	227
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	173,209	135,214	96,417	103,707	101,012	72,313	79,978	75,759	3,446	(4,219)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	200	0	0	191	0	0	(191)
523500 - TRAVEL	213	0	635	572	636	476	635	477	1	(158)
523600 - DUES AND FEES	0	0	250	0	251	188	0	188	1	188
523700 - EDUCATION AND TRAINING	0	0	1,215	695	1,216	911	772	912	1	140
531100 - GENERAL SUPPLIES AND MATERIALS	1,954	2,282	2,750	2,074	2,749	2,063	1,602	2,062	(1)	460
531700 - OTHER SUPPLIES	357	555	2,000	844	2,000	1,500	917	1,500	0	583
TOTAL OPERATING COSTS (52S AND 53S)	2,524	2,837	6,850	4,385	6,852	5,138	4,117	5,139	2	1,022
TOTAL DEPARTMENT MANAGED COSTS	175,733	138,052	103,267	108,092	107,864	77,450	84,095	80,898	3,448	(3,197)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	556	481	464	651	361	506	488	127	(18)
523100 - INSURANCE, OTHER BENEFITS	0	11,151	1,378	751	1,216	1,034	834	912	(122)	78
TOTAL NON DEPARTMENT MANAGED COSTS	0	11,708	1,859	1,215	1,867	1,394	1,340	1,400	6	60
TOTAL EXPENDITURES	175,733	149,760	105,126	109,307	109,731	78,845	85,435	82,298	3,453	(3,137)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

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2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
SHERIFF CROSSING GUARDS										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	163,530	163,796	75,110	76,583	0	56,332	83,455	0	(56,332)	(83,455)
511200 - PART TIME/TEMP EMPLOYEES	0	0	64,890	93,216	147,148	48,668	40,417	110,361	61,693	69,944
TOTAL COMPENSATION	163,530	163,796	140,000	169,799	147,148	105,000	123,873	110,361	5,361	(13,512)
512200 - SOCIAL SECURITY (FICA) CONT	10,139	10,155	8,680	10,527	9,123	6,510	7,285	6,842	332	(443)
512300 - MEDICARE	2,371	2,375	2,030	2,462	2,133	1,523	1,704	1,600	78	(104)
TOTAL PAYROLL TAXES	12,510	12,530	10,710	12,989	11,256	8,033	8,989	8,442	410	(547)
512600 - UNEMPLOYMENT INSURANCE	0	0	1,516	0	1,516	1,137	0	1,137	0	1,137
TOTAL OTHER PERSONEL RELATED COSTS	0	0	1,516	0	1,516	1,137	0	1,137	0	1,137
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	176,040	176,326	152,226	182,788	159,920	114,170	132,862	119,940	5,771	(12,922)
OPERATING COSTS (52S AND 53S)										
531100 - GENERAL SUPPLIES AND MATERIALS	763	160	1,200	308	1,200	900	135	900	0	765
531700 - OTHER SUPPLIES	1,496	1,718	6,072	3,252	6,072	4,554	2,811	4,554	0	1,743
TOTAL OPERATING COSTS (52S AND 53S)	2,260	1,878	7,272	3,561	7,272	5,454	2,946	5,454	0	2,508
TOTAL DEPARTMENT MANAGED COSTS	178,300	178,204	159,498	186,349	167,192	119,624	135,808	125,394	5,771	(10,414)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	2,782	3,368	3,249	4,553	2,526	3,540	3,415	889	(125)
512701 - WORKERS COMP CLAIMS	0	0	0	18,813	22,007	0	20,414	16,505	16,505	(3,909)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	10,836	4,206	0	8,127	4,673	0	(8,127)	(4,673)
TOTAL NON DEPARTMENT MANAGED COSTS	0	5,570	14,204	26,267	26,560	10,653	28,628	19,920	9,267	(8,708)
TOTAL EXPENDITURES	178,300	183,774	173,702	212,616	193,752	130,277	164,435	145,314	15,038	(19,121)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

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2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
ADULT CORRECTIONAL INSTITUTE										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	5,459,112	5,058,370	4,994,446	4,783,713	4,955,305	3,745,834	3,752,443	3,716,479	(29,355)	(35,964)
511102 - SALARIES/ COURT SERVICE	8,551	2,497	9,000	4,422	9,000	6,750	2,716	6,750	0	4,034
511103 - SALARIES/ HOLIDAY PAY	0	0	125,000	74,036	142,333	93,750	42,818	106,750	13,000	63,932
511110 - UNIFORM ALLOWANCE	296	0	250	0	251	188	0	188	1	188
511115 - PERFECT ATTENDANCE	0	0	0	21,276	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	18,192	7,313	57,333	13,644	3,424	43,000	29,356	39,576
511300 - OVERTIME	298,128	284,232	378,497	297,073	354,497	283,873	228,833	265,873	(18,000)	37,040
TOTAL COMPENSATION	5,766,087	5,345,100	5,525,385	5,187,832	5,518,720	4,144,039	4,030,234	4,139,040	(4,999)	108,806
512101 - GROUP INSURANCE - HEALTH	627,002	722,525	601,552	581,321	621,515	451,164	440,347	466,136	14,972	25,789
512102 - GROUP INSURANCE - LIFE	73,587	14,938	13,773	13,033	13,773	10,330	10,107	10,330	0	223
512103 - GROUP INSURANCE - DENTAL	21,504	21,351	27,934	26,744	27,935	20,951	20,280	20,951	1	671
512104 - GROUP INSURANCE-LONG TERM DIS	30,963	21,681	26,779	25,138	26,779	20,084	19,561	20,084	0	523
512105 - GROUP INSURANCE-SHORT TERM DIS	19,433	6,030	4,146	3,982	4,147	3,110	3,041	3,110	1	69
512403 - DEFINED BENEFIT PLAN	400,630	329,362	353,019	(9)	327,543	264,764	(10)	245,657	(19,107)	245,667
512404 - DEFINED BENEFIT REDUCTION	0	0	(353,019)	0	(327,543)	(264,764)	0	(245,657)	19,107	(245,657)
512800 - ERIP	0	60,541	0	0	0	0	0	0	0	0
TOTAL BENEFITS	1,173,119	1,176,429	674,184	650,209	694,148	505,638	493,326	520,611	14,973	27,285
512200 - SOCIAL SECURITY (FICA) CONT	343,966	314,699	364,325	298,951	342,573	273,244	220,245	256,930	(16,314)	36,685
512300 - MEDICARE	80,444	73,599	85,206	69,916	80,119	63,905	51,509	60,089	(3,816)	8,580
TOTAL PAYROLL TAXES	424,409	388,298	449,531	368,867	422,692	337,148	271,754	317,019	(20,129)	45,265
512600 - UNEMPLOYMENT INSURANCE	0	0	10,162	9,302	15,329	7,622	9,533	11,497	3,876	1,964
TOTAL OTHER PERSONEL RELATED COSTS	0	0	10,162	9,302	15,329	7,622	9,533	11,497	3,876	1,964
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	7,363,615	6,909,827	6,659,262	6,216,210	6,650,889	4,994,447	4,804,847	4,988,167	(6,280)	183,320

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521260 - PROFESSIONAL SERVICE-MEDICAL	1,707,566	1,925,762	1,910,944	2,040,425	1,910,945	1,433,208	1,718,537	1,433,209	1	(285,328)
522200 - REPAIRS AND MAINTENANCE	104,993	91,281	108,000	106,273	108,000	81,000	80,714	81,000	0	286
522202 - VEHICLE MAINTENANCE	40,997	37,058	26,000	35,370	26,000	19,500	32,342	19,500	0	(12,842)
522320 - RENTAL OF EQUIPMENT AND VEHICL	13,060	6,139	16,662	13,778	16,663	12,497	12,201	12,497	1	296
523200 - COMMUNICATIONS	45,692	42,784	43,874	43,879	43,875	32,906	36,276	32,906	1	(3,370)
523201 - CELL PHONE	0	0	3,000	2,485	3,000	2,250	1,968	2,250	0	282
523400 - PRINTING AND BINDING	2,990	1,402	6,500	1,740	6,500	4,875	1,894	4,875	0	2,981
523500 - TRAVEL	104,594	36,763	104,157	36,226	104,156	78,118	25,410	78,117	(1)	52,707
523600 - DUES AND FEES	1,930	1,355	3,000	2,317	2,967	2,250	1,901	2,225	(25)	324
523700 - EDUCATION AND TRAINING	2,907	1,278	5,000	5,418	5,000	3,750	5,167	3,750	0	(1,417)
531100 - GENERAL SUPPLIES AND MATERIALS	76,630	58,098	80,965	73,056	80,965	60,724	56,764	60,724	0	3,960
531300 - FOOD	606,046	603,084	575,000	496,224	575,000	431,250	404,038	431,250	0	27,212
531600 - SMALL EQUIPMENT	2,654	13,930	20,052	17,941	20,052	15,039	19,934	15,039	0	(4,895)
531700 - OTHER SUPPLIES	44,489	61,543	90,139	88,341	90,139	67,604	75,065	67,604	0	(7,461)
TOTAL OPERATING COSTS (52S AND 53S)	2,754,548	2,880,475	2,993,293	2,963,472	2,993,261	2,244,970	2,472,210	2,244,946	(24)	(227,264)
CAPITAL (54S)										
542500 - OTHER EQUIPMENT	25,107	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	10,143,269	9,790,302	9,652,556	9,179,682	9,644,151	7,239,417	7,277,058	7,233,113	(6,304)	(43,945)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	260,747	32,957	31,790	42,277	24,718	34,643	31,708	6,990	(2,935)
512701 - WORKERS COMP CLAIMS	0	0	298,080	178,036	29,187	223,560	181,578	21,890	(201,670)	(159,688)
522110 - DISPOSAL	16,686	13,779	18,000	13,432	0	13,500	11,866	0	(13,500)	(11,866)
523100 - INSURANCE, OTHER BENEFITS	113,260	129,976	101,950	65,106	0	76,463	48,651	0	(76,463)	(48,651)
531210 - WATER/SEWERAGE	171,395	150,858	0	0	0	0	0	0	0	0
531220 - NATURAL GAS	54,474	54,455	0	0	0	0	0	0	0	0
531230 - ELECTRICITY	397,621	458,417	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	753,435	1,068,232	450,987	288,363	71,464	338,240	276,738	53,598	(284,642)	(223,140)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL EXPENDITURES	10,896,704	10,858,533	10,103,543	9,468,045	9,715,615	7,577,657	7,553,795	7,286,711	(290,946)	(267,084)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT

GENERAL FUND (100)

EMERGENCY MANAGEMENT

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	114,284	115,627	116,859	116,940	116,859	87,644	92,521	87,644	0	(4,877)
511115 - PERFECT ATTENDANCE	0	0	0	1,373	0	0	0	0	0	0
511300 - OVERTIME	2,126	242	2,890	1,389	2,891	2,168	1,513	2,168	1	655
TOTAL COMPENSATION	116,410	115,869	119,749	119,701	119,749	89,812	94,035	89,812	0	(4,223)
512101 - GROUP INSURANCE - HEALTH	10,814	13,941	13,346	13,251	13,788	10,010	10,009	10,341	332	332
512102 - GROUP INSURANCE - LIFE	423	368	306	307	307	230	230	230	1	0
512103 - GROUP INSURANCE - DENTAL	421	450	586	586	585	440	439	439	(1)	0
512104 - GROUP INSURANCE-LONG TERM DIS	384	533	576	577	576	432	432	432	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	348	150	96	96	96	72	72	72	0	0
512403 - DEFINED BENEFIT PLAN	8,192	7,264	7,091	0	7,185	5,318	0	5,389	71	5,389
512404 - DEFINED BENEFIT REDUCTION	0	0	(7,091)	0	(7,185)	(5,318)	0	(5,389)	(71)	(5,389)
TOTAL BENEFITS	20,582	22,706	14,910	14,817	15,352	11,183	11,182	11,514	332	332
512200 - SOCIAL SECURITY (FICA) CONT	6,814	6,707	7,327	6,781	7,424	5,495	5,060	5,568	73	508
512300 - MEDICARE	1,594	1,569	1,714	1,586	1,736	1,286	1,184	1,302	17	118
TOTAL PAYROLL TAXES	8,408	8,276	9,041	8,367	9,160	6,781	6,244	6,870	89	626
512600 - UNEMPLOYMENT INSURANCE	0	0	202	0	203	152	0	152	1	152
TOTAL OTHER PERSONEL RELATED COSTS	0	0	202	0	203	152	0	152	1	152
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	145,400	146,850	143,902	142,885	144,464	107,927	111,461	108,348	422	(3,113)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	32,718	35,739	40,110	34,099	40,111	30,083	26,626	30,083	1	3,457
521300 - TECHNICAL	0	285	3,500	2,332	3,500	2,625	83	2,625	0	2,542
522200 - REPAIRS AND MAINTENANCE	4,271	3,201	15,000	3,408	15,000	11,250	2,855	11,250	0	8,395
522202 - VEHICLE MAINTENANCE	3,653	1,577	3,603	1,168	3,604	2,702	1,075	2,703	1	1,628
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,724	2,918	1,770	2,540	1,771	1,328	1,983	1,328	1	(655)
523200 - COMMUNICATIONS	21,307	21,111	3,040	16,061	3,040	2,280	10,245	2,280	0	(7,965)
523201 - CELL PHONE	0	0	9,000	7,778	9,000	6,750	6,809	6,750	0	(59)
523250 - POSTAGE	19	266	200	19	200	150	21	150	0	129
523300 - ADVERTISING	45	20	200	0	200	150	0	150	0	150
523400 - PRINTING AND BINDING	12	0	1,500	310	1,500	1,125	344	1,125	0	781
523500 - TRAVEL	1,313	2,115	2,300	840	2,300	1,725	509	1,725	0	1,216
523600 - DUES AND FEES	615	715	1,000	1,220	1,000	750	944	750	0	(194)
523700 - EDUCATION AND TRAINING	1,546	901	1,500	754	1,500	1,125	552	1,125	0	573
523800 - LICENSES	0	0	19	0	0	14	0	0	(14)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,358	3,307	5,000	6,183	5,000	3,750	1,515	3,750	0	2,235
531270 - GASOLINE	39	0	0	62	0	0	69	0	0	(69)
531300 - FOOD	1,327	1,395	1,500	1,399	1,500	1,125	714	1,125	0	412
531400 - BOOKS AND PERIODICALS	172	167	150	0	151	113	0	113	1	113
531600 - SMALL EQUIPMENT	140	0	1,000	0	1,000	750	0	750	0	750
531700 - OTHER SUPPLIES	0	91	225	0	225	169	0	169	0	169
TOTAL OPERATING COSTS (52S AND 53S)	74,260	73,809	90,617	78,172	90,601	67,963	54,345	67,951	(12)	13,606
CAPITAL (54S)										
542500 - OTHER EQUIPMENT	0	0	0	14,472	0	0	16,080	0	0	(16,080)
TOTAL CAPITAL (54S)	0	0	0	14,472	0	0	16,080	0	0	(16,080)
TOTAL DEPARTMENT MANAGED COSTS	219,660	220,659	234,519	235,529	235,065	175,889	181,886	176,299	410	(5,587)
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	371	722	696	651	542	759	488	(54)	(271)
522130 - CUSTODIAL	0	10,032	2,029	2,028	2,028	1,522	1,690	1,521	(1)	(169)
523100 - INSURANCE, OTHER BENEFITS	0	5,449	2,234	1,217	1,400	1,676	1,352	1,050	(626)	(302)
531210 - WATER/SEWERAGE	5,182	4,792	5,120	5,101	5,347	3,840	4,344	4,010	170	(334)
531220 - NATURAL GAS	90	81	110	58	107	83	53	80	(3)	27
531230 - ELECTRICITY	11,190	675	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	16,462	21,399	10,215	9,100	9,532	7,661	8,198	7,149	(512)	(1,049)
TOTAL EXPENDITURES	236,122	242,058	244,734	244,629	244,597	183,551	190,083	183,448	(103)	(6,635)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
ANIMAL SERVICES										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	171,685	171,793	166,424	168,782	0	124,818	131,595	0	(124,818)	(131,595)
511115 - PERFECT ATTENDANCE	0	0	0	1,002	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	892	0	0	0	0	0	0
511300 - OVERTIME	8,116	9,703	10,000	9,034	0	7,500	5,815	0	(7,500)	(5,815)
TOTAL COMPENSATION	179,801	181,495	176,424	179,711	0	132,318	137,410	0	(132,318)	(137,410)
512101 - GROUP INSURANCE - HEALTH	26,485	29,531	20,746	21,493	0	15,560	15,559	0	(15,560)	(15,559)
512102 - GROUP INSURANCE - LIFE	959	572	441	441	0	331	331	0	(331)	(331)
512103 - GROUP INSURANCE - DENTAL	714	608	784	793	0	588	588	0	(588)	(588)
512104 - GROUP INSURANCE-LONG TERM DIS	818	837	1,055	1,055	0	791	791	0	(791)	(791)
512105 - GROUP INSURANCE-SHORT TERM DIS	352	223	136	136	0	102	102	0	(102)	(102)
512403 - DEFINED BENEFIT PLAN	12,414	11,170	10,398	0	0	7,799	0	0	(7,799)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(10,398)	0	0	(7,799)	0	0	7,799	0
TOTAL BENEFITS	41,743	42,941	23,162	23,917	0	17,372	17,371	0	(17,372)	(17,371)
512200 - SOCIAL SECURITY (FICA) CONT	10,557	10,631	10,939	10,298	0	8,204	7,474	0	(8,204)	(7,474)
512300 - MEDICARE	2,469	2,486	2,559	2,408	0	1,919	1,748	0	(1,919)	(1,748)
TOTAL PAYROLL TAXES	13,025	13,117	13,498	12,707	0	10,124	9,222	0	(10,124)	(9,222)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	234,569	237,553	213,084	216,335	0	159,813	164,003	0	(159,813)	(164,003)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	4,779	6,605	6,646	7,115	0	4,985	6,789	0	(4,985)	(6,789)
522200 - REPAIRS AND MAINTENANCE	288	134	500	0	0	375	0	0	(375)	0
522202 - VEHICLE MAINTENANCE	20,417	12,682	20,000	15,352	0	15,000	8,459	0	(15,000)	(8,459)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	300	0	0	225	0	0	(225)	0
523200 - COMMUNICATIONS	1,933	3,422	5,500	0	0	4,125	0	0	(4,125)	0
523201 - CELL PHONE	0	0	0	3,282	0	0	1,653	0	0	(1,653)
523250 - POSTAGE	0	32	100	0	0	75	0	0	(75)	0
523300 - ADVERTISING	0	10	300	0	0	225	0	0	(225)	0
523400 - PRINTING AND BINDING	1,350	933	1,720	1,019	0	1,290	483	0	(1,290)	(483)
523500 - TRAVEL	476	202	1,080	0	0	810	0	0	(810)	0
523700 - EDUCATION AND TRAINING	358	1,005	1,125	148	0	844	165	0	(844)	(165)
523900 - OTHER PURCHASED SERVICES	0	0	50	0	0	38	0	0	(38)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,888	3,244	3,986	2,894	0	2,990	1,212	0	(2,990)	(1,212)
531270 - GASOLINE	23,928	28,323	26,500	41,461	0	19,875	28,068	0	(19,875)	(28,068)
531600 - SMALL EQUIPMENT	3,599	1,642	2,000	711	0	1,500	690	0	(1,500)	(690)
531700 - OTHER SUPPLIES	2,952	1,910	3,997	3,286	0	2,998	1,561	0	(2,998)	(1,561)
TOTAL OPERATING COSTS (52S AND 53S)	62,969	60,145	73,804	75,268	0	55,353	49,081	0	(55,353)	(49,081)
TOTAL CAPITAL (54S)	0	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	297,539	297,698	286,888	291,603	0	215,166	213,083	0	(215,166)	(213,083)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	10,296	1,443	1,392	0	1,082	1,517	0	(1,082)	(1,517)
512701 - WORKERS COMP CLAIMS	0	0	3,510	1,457	0	2,633	1,588	0	(2,633)	(1,588)
522110 - DISPOSAL	0	0	450	347	0	338	321	0	(338)	(321)
522130 - CUSTODIAL	0	0	4,760	4,764	0	3,570	3,970	0	(3,570)	(3,970)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	2,046	2,065	0	1,535	2,295	0	(1,535)	(2,295)
531210 - WATER/SEWERAGE	0	0	750	392	0	563	355	0	(563)	(355)
531220 - NATURAL GAS	0	0	350	296	0	263	254	0	(263)	(254)
531230 - ELECTRICITY	0	5,647	3,960	4,283	0	2,970	3,732	0	(2,970)	(3,732)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL NON DEPARTMENT MANAGED COSTS	0	18,731	17,269	14,997	0	12,952	14,033	0	(12,952)	(14,033)
TOTAL EXPENDITURES	297,539	316,430	304,157	306,599	0	228,118	227,116	0	(228,118)	(227,116)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total
ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00
Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**

DEPARTMENT TRANSFERED TO 230 INSURANCE PREMIUM FUND FOR 2012.

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION

GENERAL FUND (100)

RECYCLABLES COLLECTION

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	56,071	72,251	62,390	52,846	31,991	46,793	48,019	23,993	(22,800)	(24,026)
511103 - SALARIES/ HOLIDAY PAY	0	0	0	0	867	0	0	650	650	650
511115 - PERFECT ATTENDANCE	0	0	0	376	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	14,917	37,213	0	5,744	27,910	27,910	22,166
511300 - OVERTIME	600	4,203	7,000	0	3,235	5,250	0	2,426	(2,824)	2,426
TOTAL COMPENSATION	56,671	76,453	69,390	68,140	73,305	52,043	53,764	54,979	2,937	1,215
512101 - GROUP INSURANCE - HEALTH	250	0	0	0	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	826	110	85	84	84	64	63	63	(1)	0
512103 - GROUP INSURANCE - DENTAL	9	0	0	0	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	233	162	187	187	187	140	140	140	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	85	43	27	27	27	20	20	20	0	0
512403 - DEFINED BENEFIT PLAN	2,382	2,201	2,339	0	2,393	1,754	0	1,795	41	1,795
512404 - DEFINED BENEFIT REDUCTION	0	0	(2,339)	0	(2,393)	(1,754)	0	(1,795)	(41)	(1,795)
TOTAL BENEFITS	3,786	2,516	299	298	297	224	223	223	(1)	0
512200 - SOCIAL SECURITY (FICA) CONT	3,484	4,715	4,302	4,200	4,780	3,227	3,144	3,585	359	441
512300 - MEDICARE	815	1,103	717	982	1,119	538	735	839	301	104
TOTAL PAYROLL TAXES	4,299	5,818	5,019	5,182	5,899	3,764	3,879	4,424	660	545
512600 - UNEMPLOYMENT INSURANCE	18,056	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	82,812	84,787	74,708	73,620	79,501	56,031	57,866	59,626	3,595	1,760

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	160	0	0	0	0	0	0	0	0	0
522116 - DISPOSAL-ENVIRONMENTAL	0	0	0	0	17,593	0	0	13,195	13,195	13,195
522200 - REPAIRS AND MAINTENANCE	156	167	300	104	300	225	116	225	0	110
522202 - VEHICLE MAINTENANCE	4,834	526	4,000	4,744	4,000	3,000	4,913	3,000	0	(1,913)
523200 - COMMUNICATIONS	3,493	2,268	3,000	1,394	1,200	2,250	1,037	900	(1,350)	(137)
523201 - CELL PHONE	0	0	0	994	1,080	0	818	810	810	(8)
523300 - ADVERTISING	0	156	0	0	0	0	0	0	0	0
523600 - DUES AND FEES	60	0	0	0	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	60,872	40,934	50,000	38,500	42,000	37,500	31,111	31,500	(6,000)	389
531100 - GENERAL SUPPLIES AND MATERIALS	2,863	2,794	5,000	837	1,333	3,750	701	1,000	(2,750)	299
531270 - GASOLINE	2,527	4,320	5,000	5,904	5,000	3,750	4,798	3,750	0	(1,048)
TOTAL OPERATING COSTS (52S AND 53S)	74,966	51,164	67,300	52,477	72,507	50,475	43,495	54,380	3,905	10,886
TOTAL DEPARTMENT MANAGED COSTS	157,778	135,951	142,008	126,097	152,008	106,506	101,360	114,006	7,500	12,646
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	556	962	928	1,301	722	1,011	976	255	(35)
522110 - DISPOSAL	10,232	24,838	10,000	18,146	0	7,500	14,558	0	(7,500)	(14,558)
523100 - INSURANCE, OTHER BENEFITS	2,500	2,788	1,079	681	1,048	809	756	786	(23)	30
531210 - WATER/SEWERAGE	105	114	200	126	160	150	104	120	(30)	16
531230 - ELECTRICITY	3,710	2,951	3,800	2,444	3,333	2,850	2,311	2,500	(350)	189
TOTAL NON DEPARTMENT MANAGED COSTS	16,547	31,247	16,041	22,325	5,843	12,031	18,741	4,382	(7,649)	(14,359)
TOTAL EXPENDITURES	174,326	167,198	158,049	148,422	157,851	118,537	120,101	118,388	(149)	(1,713)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECYCLING CENTER
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
PTRE - PT RECYCLING	0.00	2.00	2.00	0.00	4.00	4.00	0.00	3.00	3.00	0.00	4.00	4.00
RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**1.00**	**2.00**	**3.00**	**1.00**	**4.00**	**5.00**	**1.00**	**3.00**	**4.00**	**1.00**	**4.00**	**5.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1596 - PRINTING AND COPY CENTER

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
PRINTING AND COPY CENTER										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	79,613	66,204	77,000	55,170	66,204	57,750	49,040	49,653	(8,097)	613
522320 - RENTAL OF EQUIPMENT AND VEHICL	42,088	43,046	40,000	42,611	40,000	30,000	37,682	30,000	0	(7,682)
523250 - POSTAGE	97	0	500	526	500	375	280	375	0	95
523400 - PRINTING AND BINDING	53	638	500	780	500	375	867	375	0	(492)
531100 - GENERAL SUPPLIES AND MATERIALS	10,834	11,922	10,000	13,873	10,000	7,500	12,396	7,500	0	(4,896)
TOTAL OPERATING COSTS (52S AND 53S)	132,685	121,809	128,000	112,961	117,204	96,000	100,265	87,903	(8,097)	(12,362)
TOTAL DEPARTMENT MANAGED COSTS	132,685	121,809	128,000	112,961	117,204	96,000	100,265	87,903	(8,097)	(12,362)
NON DEPARTMENT MANAGED COSTS										
522110 - DISPOSAL	0	0	100	32	40	75	30	30	(45)	0
522130 - CUSTODIAL	0	0	1,312	1,308	1,308	984	1,090	981	(3)	(109)
531210 - WATER/SEWERAGE	0	0	50	35	133	38	4	100	63	96
531230 - ELECTRICITY	0	2,242	2,650	2,413	2,733	1,988	2,105	2,050	63	(55)
TOTAL NON DEPARTMENT MANAGED COSTS	0	2,242	4,112	3,788	4,215	3,084	3,228	3,161	77	(67)
TOTAL EXPENDITURES	132,685	124,051	132,112	116,749	121,419	99,084	103,493	91,064	(8,020)	(12,429)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1596 - PRINTING AND COPY CENTER

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
PROPERTY MANAGEMENT										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	331,696	347,055	315,369	319,167	332,965	236,527	253,470	249,724	13,197	(3,746)
511115 - PERFECT ATTENDANCE	0	0	0	2,531	0	0	0	0	0	0
511300 - OVERTIME	5,213	10,079	10,000	9,896	13,333	7,500	7,268	10,000	2,500	2,732
TOTAL COMPENSATION	336,909	357,134	325,369	331,594	346,298	244,027	260,738	259,724	15,697	(1,014)
512101 - GROUP INSURANCE - HEALTH	43,164	56,360	53,145	50,493	44,199	39,859	39,249	33,149	(6,710)	(6,100)
512102 - GROUP INSURANCE - LIFE	1,297	1,194	921	888	812	691	684	609	(82)	(75)
512103 - GROUP INSURANCE - DENTAL	1,571	1,788	2,373	2,223	1,787	1,780	1,744	1,340	(440)	(404)
512104 - GROUP INSURANCE-LONG TERM DIS	1,193	1,760	2,195	2,125	2,004	1,646	1,628	1,503	(143)	(125)
512105 - GROUP INSURANCE-SHORT TERM DIS	469	470	287	278	263	215	213	197	(18)	(16)
512403 - DEFINED BENEFIT PLAN	23,580	22,284	21,312	0	20,778	15,984	0	15,584	(400)	15,584
512404 - DEFINED BENEFIT REDUCTION	0	0	(21,312)	0	(20,778)	(15,984)	0	(15,584)	400	(15,584)
512800 - ERIP	0	0	76,548	78,049	0	57,411	80,686	0	(57,411)	(80,686)
TOTAL BENEFITS	71,275	83,857	135,469	134,056	49,064	101,602	124,203	36,798	(64,804)	(87,405)
512200 - SOCIAL SECURITY (FICA) CONT	19,776	20,711	22,023	18,536	21,471	16,517	13,765	16,103	(414)	2,338
512300 - MEDICARE	4,625	4,844	5,150	4,335	5,022	3,863	3,219	3,766	(96)	547
TOTAL PAYROLL TAXES	24,401	25,554	27,173	22,871	26,493	20,380	16,984	19,870	(510)	2,885
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	432,585	466,546	488,011	488,521	421,855	366,008	401,925	316,391	(49,617)	(85,534)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	63,524	58,315	31,339	27,069	51,339	23,504	23,843	38,504	15,000	14,661
521300 - TECHNICAL	156,863	146,164	160,000	148,618	0	120,000	125,133	0	(120,000)	(125,133)
522117 - CONSTRUCTION DISPOSAL	0	0	4,000	0	4,000	3,000	4,444	3,000	0	(1,444)
522140 - LAWN CARE	89,904	87,986	80,000	89,739	90,667	60,000	62,885	68,000	8,000	5,115
522200 - REPAIRS AND MAINTENANCE	199,458	151,334	118,286	109,414	120,000	88,715	53,438	90,000	1,285	36,562
522202 - VEHICLE MAINTENANCE	6,725	5,930	9,500	6,848	9,500	7,125	4,836	7,125	0	2,289
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	0	171,714	0	0	128,786	128,786	128,786
522320 - RENTAL OF EQUIPMENT AND VEHICL	867	1,488	4,500	1,253	4,500	3,375	926	3,375	0	2,449
523200 - COMMUNICATIONS	15,302	12,576	12,500	5,731	3,167	9,375	4,502	2,375	(7,000)	(2,127)
523201 - CELL PHONE	0	0	0	8,242	9,333	0	7,627	7,000	7,000	(627)
523250 - POSTAGE	21	383	150	93	151	113	49	113	1	64
523300 - ADVERTISING	54	45	150	39	151	113	0	113	1	113
523400 - PRINTING AND BINDING	3	109	150	1	151	113	2	113	1	111
523700 - EDUCATION AND TRAINING	1,805	899	0	1,450	0	0	806	0	0	(806)
531100 - GENERAL SUPPLIES AND MATERIALS	47,810	49,005	50,000	37,403	50,000	37,500	28,217	37,500	0	9,283
531105 - GENERAL SUPPLIES- CUSTODIAL	10,446	9,741	46,525	40,497	53,192	34,894	33,663	39,894	5,000	6,231
531270 - GASOLINE	14,803	19,698	17,000	22,820	20,477	12,750	18,529	15,358	2,608	(3,171)
531300 - FOOD	351	419	0	0	0	0	0	0	0	0
531700 - OTHER SUPPLIES	15,515	9,501	10,000	6,771	10,000	7,500	6,448	7,500	0	1,052
TOTAL OPERATING COSTS (52S AND 53S)	623,451	553,592	544,100	505,988	598,341	408,075	375,347	448,756	40,681	73,409
CAPITAL (54S)										
541200 - SITE IMPROVEMENTS	7,865	0	0	0	0	0	0	0	0	0
541300 - BUILDINGS	35,607	0	0	0	0	0	0	0	0	0
541350 - BUILDING IMPROVEMENTS	50,792	0	0	0	0	0	0	0	0	0
542200 - VEHICLES	24,800	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,175,100	1,020,138	1,032,111	994,509	1,020,196	774,083	777,272	765,147	(8,936)	(12,125)
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	36,348	2,165	2,088	2,927	1,624	2,276	2,195	571	(81)
512701 - WORKERS COMP CLAIMS	0	0	7,020	6,580	2,845	5,265	6,985	2,134	(3,131)	(4,851)
522110 - DISPOSAL	17,682	11,076	6,000	8	27	4,500	8	20	(4,480)	12
522130 - CUSTODIAL	485,000	402,690	14,871	41,304	41,304	11,153	34,420	30,978	19,825	(3,442)
523100 - INSURANCE, OTHER BENEFITS	0	11,151	2,344	1,989	4,316	1,758	2,210	3,237	1,479	1,027
531210 - WATER/SEWERAGE	0	441	50	9	67	38	1	50	13	49
531220 - NATURAL GAS	0	964	0	0	0	0	0	0	0	0
531230 - ELECTRICITY	10,336	12,831	670	615	733	503	537	550	48	13
TOTAL NON DEPARTMENT MANAGED COSTS	513,018	475,502	33,120	52,593	52,219	24,840	46,435	39,164	14,324	(7,271)
TOTAL EXPENDITURES	1,688,118	1,495,640	1,065,231	1,047,102	1,072,415	798,923	823,707	804,311	5,388	(19,396)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of monthihs X12 monthihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 monthihs X10 monthihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROPERTY MANAGEMENT
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
DRPM - DIRECTOR - PROPERTY MANAGEMENT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
MNTH - MAINTENANCE TECHNICIAN	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
MNWR - MAINTENANCE WORKER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
Total	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**	**8.00**	**0.00**	**8.00**

FULL TIME HEADCOUNT REDUCED BY 1 MAINTENANCE WORKER POSITION IN THE 2011 REORGANIZATION.

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
LANDFILL CLOSURE/POSTCLOSURE										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	178,500	187,719	150,000	178,370	159,000	112,500	135,048	119,250	6,750	(15,798)
531145 - GEN SUPPLIES/STONE	0	11,373	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	178,500	199,091	150,000	178,370	159,000	112,500	135,048	119,250	6,750	(15,798)
TOTAL DEPARTMENT MANAGED COSTS	178,500	199,091	150,000	178,370	159,000	112,500	135,048	119,250	6,750	(15,798)
NON DEPARTMENT MANAGED COSTS										
531230 - ELECTRICITY	0	0	0	378	1,200	0	211	900	900	689
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	378	1,200	0	211	900	900	689
TOTAL EXPENDITURES	178,500	199,091	150,000	178,749	160,200	112,500	135,259	120,150	7,650	(15,109)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

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Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
GENERAL FUND (100)										
INTERFUND TRANSFERS										
EXPENDITURES										
NON DEPARTMENT MANAGED COSTS										
TRANSFERS FROM/TO										
611221 - TRANSFER TO SENIOR SERVICES	526,277	576,060	588,855	588,855	513,633	441,641	441,641	385,225	(56,416)	(56,416)
611225 - TRANSFER TO RECREATION FUND	906,643	1,046,750	730,689	730,689	735,256	548,017	548,017	551,442	3,425	3,425
611240 - TRANSFER TO TRANSPORTATION	0	0	0	0	198,837	0	0	149,128	149,128	149,128
611250 - TRANSFERS TO GRANT FUND	173,579	108,438	52,324	16,714	52,205	39,243	5,519	39,154	(90)	33,635
611252 - TRANSFERS TO ANIMAL SVC FUND	858,871	794,935	749,359	749,359	240,796	562,019	562,019	180,597	(381,422)	(381,422)
611254 - TRANSFERS TO DA CONDEMN	0	13,992	0	0	0	0	0	0	0	0
611580 - TRANSFER TO EMERGENCY MEDICAL	0	0	538,004	538,004	662,278	403,503	403,503	496,709	93,206	93,206
TOTAL TRANSFERS FROM/TO	2,465,370	2,540,175	2,659,231	2,623,621	2,403,006	1,994,423	1,960,699	1,802,254	(192,169)	(158,445)
TOTAL NON DEPARTMENT MANAGED COSTS	2,465,370	2,540,175	2,659,231	2,623,621	2,403,006	1,994,423	1,960,699	1,802,254	(192,169)	(158,445)
TOTAL EXPENDITURES	2,465,370	2,540,175	2,659,231	2,623,621	2,403,006	1,994,423	1,960,699	1,802,254	(192,169)	(158,445)

2012 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

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Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

FIRE DISTRICT FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
FIRE ADMINISTRATION FUND (270)										
INFLOWS										
TAXES										
311100 - REAL PROPERTY-CURRENT YEAR	14,598,869	14,555,879	15,089,663	15,104,919	14,680,723	1,300,000	1,312,539	1,300,000	0	(12,539)
311120 - TIMBER	1,344	3,075	1,933	1,811	1,800	1,611	1,500	1,500	(111)	0
311200 - REAL PROPERTY-PRIOR YEAR	2,595,862	760,193	421,710	706,632	775,043	381,710	665,179	744,000	362,290	78,821
311310 - MOTOR VEHICLE	1,274,858	1,665,170	1,233,117	1,458,233	1,337,776	924,838	1,116,092	1,003,332	78,494	(112,760)
311320 - MOBILE HOME	39,808	41,652	41,026	43,002	43,300	38,526	40,508	40,800	2,274	292
311340 - INTANGIBLES (REGULAR & RECORD)	514,099	309,211	275,000	265,972	264,000	206,250	198,185	198,000	(8,250)	(185)
311600 - REAL ESTATE TRANSFER	74,482	67,260	65,000	62,320	60,000	48,750	47,464	45,000	(3,750)	(2,464)
319110 - PENALITIES/INTEREST REAL PROP	75,286	59,260	70,000	63,365	58,300	55,000	44,625	43,300	(11,700)	(1,325)
319120 - PENALTIES/INTEREST PERSONAL PR	26,424	0	0	0	0	0	0	0	0	0
TOTAL TAXES	19,201,033	17,461,699	17,197,449	17,706,256	17,220,942	2,956,684	3,426,092	3,375,932	419,248	(50,160)
LICENSES & PERMITS										
323910 - FIRE INSPECTION FEE	37,176	37,502	30,000	24,942	30,000	22,500	18,298	22,500	0	4,202
TOTAL LICENSES & PERMITS	37,176	37,502	30,000	24,942	30,000	22,500	18,298	22,500	0	4,202
CHARGES FOR SVCS										
342220 - FIRE PROTECTION FEE-CITIES	831,319	993,408	975,000	1,095,860	1,026,360	975,000	1,019,040	935,885	(39,115)	(83,155)
TOTAL CHARGES FOR SVCS	831,319	993,408	975,000	1,095,860	1,026,360	975,000	1,019,040	935,885	(39,115)	(83,155)
INVSMT REVENUE										
361000 - INTEREST REVENUES	73,936	29,011	20,000	2,598	2,400	19,000	2,323	1,800	(17,200)	(523)
363000 - UNREALIZED GAIN/LOSS ON INVEST	6,000	0	0	0	0	0	0	0	0	0
TOTAL INVSMT REVENUE	79,936	29,011	20,000	2,598	2,400	19,000	2,323	1,800	(17,200)	(523)
MISC REVENUE										
383000 - INSURANCE RECOVERY REVENUE	20,507	1,266	28,997	28,997	0	12,974	35,011	0	(12,974)	(35,011)
383010 - MISCELLANEOUS REIMBURSEMENTS	111,066	0	0	6,014	0	0	0	0	0	0
TOTAL MISC REVENUE	131,573	1,266	28,997	35,011	0	12,974	35,011	0	(12,974)	(35,011)

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
CONTRIBUTIONS										
371000 - CONTRIBUTIONS AND DONATIONS	0	1,503	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	0	1,503	0	0	0	0	0	0	0	0
SALE OF ASSETS										
392100 - SALE OF ASSETS	0	0	2,500	2,500	0	2,500	2,500	0	(2,500)	(2,500)
TOTAL SALE OF ASSETS	0	0	2,500	2,500	0	2,500	2,500	0	(2,500)	(2,500)
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	59,404	0	(687,883)	44,553	0	8,857,747	8,813,194	8,857,747
TOTAL USE OF RESERVES	0	0	59,404	0	(687,883)	44,553	0	8,857,747	8,813,194	8,857,747
TOTAL INFLOWS	20,281,037	18,524,389	18,313,349	18,867,167	17,591,819	4,033,211	4,503,264	13,193,864	9,160,653	8,690,600
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	11,208,006	10,901,188	10,988,883	10,858,026	10,028,223	8,241,662	9,046,118	7,521,167	(720,495)	(1,524,951)
511107 - VOLUNTEER FIRE	9,120	0	0	0	0	0	0	0	0	0
511115 - PERFECT ATTENDANCE	0	0	0	52,905	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	88,227	432,000	0	7,156	324,000	324,000	316,844
511300 - OVERTIME	817,446	986,367	703,807	912,865	703,807	527,855	550,850	527,855	0	(22,995)
TOTAL COMPENSATION	12,034,572	11,887,554	11,692,690	11,912,023	11,164,030	8,769,517	9,604,125	8,373,022	(396,495)	(1,231,102)
512101 - GROUP INSURANCE - HEALTH	1,127,683	1,391,518	1,192,037	1,165,680	1,206,104	894,028	889,445	904,578	10,550	15,133
512102 - GROUP INSURANCE - LIFE	46,651	35,396	28,769	27,658	25,344	21,577	21,423	19,008	(2,569)	(2,415)
512103 - GROUP INSURANCE - DENTAL	43,838	46,284	57,336	55,870	54,133	43,002	42,845	40,600	(2,402)	(2,245)
512104 - GROUP INSURANCE-LONG TERM DIS	41,550	51,301	52,124	50,382	46,407	39,093	38,969	34,805	(4,288)	(4,164)
512105 - GROUP INSURANCE-SHORT TERM DIS	16,975	14,110	8,984	8,622	7,889	6,738	6,669	5,917	(821)	(752)
512402 - RETIREMENT CONTRIBUTION/401A	12,135	12,341	0	12,223	0	0	9,155	0	0	(9,155)
512403 - DEFINED BENEFIT PLAN	816,921	721,445	706,402	591,064	643,740	529,802	467,199	482,805	(46,997)	15,606
512800 - ERIP	0	0	54,685	732,078	0	41,014	57,641	0	(41,014)	(57,641)
TOTAL BENEFITS	2,105,754	2,272,395	2,100,337	2,643,577	1,983,617	1,575,253	1,533,346	1,487,713	(87,540)	(45,633)
512200 - SOCIAL SECURITY (FICA) CONT	699,731	693,852	732,926	676,730	691,985	549,695	515,146	518,989	(30,706)	3,843
512300 - MEDICARE	163,646	162,272	171,411	159,427	161,836	128,558	121,676	121,377	(7,181)	(299)
TOTAL PAYROLL TAXES	863,377	856,124	904,337	836,157	853,821	678,253	636,822	640,366	(37,887)	3,544
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	15,003,703	15,016,074	14,697,364	15,391,757	14,001,468	11,023,023	11,774,293	10,501,101	(521,922)	(1,273,192)

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	67,604	18,637	31,795	10,825	39,743	23,846	2,182	29,807	5,961	27,625
521260 - PROFESSIONAL SERVICE-MEDICAL	9,749	69,742	73,671	5,041	73,671	55,253	0	55,253	0	55,253
521300 - TECHNICAL	1,607	1,408	1,500	918	1,333	1,125	998	1,000	(125)	2
522140 - LAWN CARE	913	560	3,680	1,125	5,067	2,760	833	3,800	1,040	2,967
522200 - REPAIRS AND MAINTENANCE	14,671	16,972	30,890	4,068	34,689	23,168	3,256	26,017	2,850	22,761
522202 - VEHICLE MAINTENANCE	479,204	362,814	400,436	399,287	418,909	300,327	337,997	314,182	13,855	(23,815)
522210 - AIR PACKS	22,807	15,526	15,910	14,069	17,333	11,933	13,604	13,000	1,068	(604)
522211 - BACK FLOW TEST	1,865	0	3,980	0	3,980	2,985	0	2,985	0	2,985
522212 - BUILDING/GROUNDS	164,177	153,603	242,907	73,243	201,707	182,180	69,026	151,280	(30,900)	82,254
522213 - BREATHING AIR	657	6,568	12,615	3,416	12,615	9,461	191	9,461	0	9,271
522214 - FIRE EXTINGUISHERS	4,671	1,734	6,500	1,326	7,000	4,875	1,325	5,250	375	3,925
522215 - GENERATORS	0	7,173	8,712	16,556	13,333	6,534	18,396	10,000	3,466	(8,396)
522216 - HYDRAULIC RESCUE	15,729	10,662	17,910	9,186	17,909	13,433	9,337	13,432	(1)	4,095
522217 - NON-FIRE EQUIPMENT	5,859	5,158	5,186	6,184	5,867	3,890	5,335	4,400	511	(935)
522218 - PEST CONTROL	0	200	7,440	430	7,440	5,580	478	5,580	0	5,102
522219 - RADIOS	3,570	13,915	15,250	8,480	15,333	11,438	7,192	11,500	63	4,308
522220 - SMALL FIRE TOOLS	3,789	2,212	5,463	1,296	5,463	4,097	1,449	4,097	0	2,648
522310 - RENTAL OF LAND AND BUILDINGS	650	0	6,000	0	6,000	4,500	0	4,500	0	4,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	14,461	15,589	18,066	15,939	21,045	13,550	13,293	15,784	2,235	2,492
523110 - INSURANCE DEDUCTIBLES	0	0	0	10,331	26,667	0	10,882	20,000	20,000	9,118
523200 - COMMUNICATIONS	161,580	136,717	169,254	101,987	155,928	126,940	84,535	116,946	(9,994)	32,411
523201 - CELL PHONE	0	0	33,081	33,214	53,308	24,811	30,284	39,981	15,170	9,697
523250 - POSTAGE	610	1,973	2,192	1,149	2,145	1,644	814	1,609	(35)	795
523300 - ADVERTISING	30	216	1,050	73	1,001	788	23	751	(37)	728
523400 - PRINTING AND BINDING	7,609	7,576	15,275	6,581	14,840	11,456	2,011	11,130	(326)	9,119
523500 - TRAVEL	26,069	34,663	40,104	21,736	42,120	30,078	22,381	31,590	1,512	9,209
523600 - DUES AND FEES	3,951	4,386	12,855	3,943	13,732	9,641	2,603	10,299	658	7,696
523700 - EDUCATION AND TRAINING	70,708	69,068	54,635	36,243	47,341	40,976	30,570	35,506	(5,470)	4,936
523800 - LICENSES	6,426	1,230	26,187	8,620	42,333	19,640	9,578	31,750	12,110	22,172

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
523900 - OTHER PURCHASED SERVICES	60,724	78,683	78,111	78,714	11,444	58,583	1,827	8,583	(50,000)	6,756
531100 - GENERAL SUPPLIES AND MATERIALS	185,218	186,496	180,023	168,266	193,613	135,017	143,141	145,210	10,193	2,069
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,608	1,500	1,600	1,500	1,600	1,200	1,667	1,200	0	(467)
531240 - BOTTLED GAS	17,086	19,444	30,400	11,157	19,733	22,800	9,591	14,800	(8,000)	5,209
531270 - GASOLINE	169,418	228,043	296,078	263,192	332,251	222,059	212,996	249,188	27,130	36,192
531300 - FOOD	1,931	2,208	4,182	1,670	4,132	3,137	1,311	3,099	(38)	1,788
531400 - BOOKS AND PERIODICALS	17,519	33,430	38,722	23,145	39,985	29,042	17,034	29,989	948	12,955
531600 - SMALL EQUIPMENT	186,098	193,302	161,162	131,413	161,169	120,872	97,891	120,877	6	22,986
531610 - FIRE HOSE	45,145	27,254	28,500	27,456	30,667	21,375	4,436	23,000	1,625	18,564
531611 - LAWN EQUIPMENT	757	0	5,000	171	5,000	3,750	190	3,750	0	3,560
531612 - MOBILE RADIOS	4,777	11,881	18,200	12,849	18,600	13,650	4,805	13,950	300	9,145
531614 - PAGERS	2,237	1,939	1,583	383	2,000	1,187	0	1,500	313	1,500
531615 - PORTABLE RADIOS	7,891	10,954	14,904	8,986	15,404	11,178	9,984	11,553	375	1,569
531616 - PROJECTS	24,065	0	7,000	565	7,000	5,250	628	5,250	0	4,622
531617 - SCBA	129,813	125,178	114,250	98,791	62,464	85,688	6,373	46,848	(38,840)	40,475
531618 - SMALL TOOLS AND APPLIANCES	10,384	4,785	23,250	11,755	23,249	17,438	8,817	17,437	(1)	8,620
531619 - FIRE LADDERS	15,226	7,038	15,534	9,488	15,533	11,651	4,102	11,650	(1)	7,548
531620 - OFFICE FURNITURE/FURNISHINGS	23,260	16,878	14,625	10,519	17,959	10,969	9,512	13,469	2,500	3,957
531650 - OTHER MISCELLANEOUS EQUIPMENT	31,030	48,969	55,000	23,795	55,000	41,250	9,716	41,250	0	31,534
531660 - NON ASSET COMPUTER EQUIPMENT	74,562	74,255	66,331	30,519	66,352	49,748	15,856	49,764	16	33,908
531700 - OTHER SUPPLIES	1,358	356	2,775	1,533	2,775	2,081	118	2,081	0	1,963
531710 - BUNKER GEAR	162,250	95,204	177,857	91,456	161,241	133,393	57,364	120,931	(12,462)	63,567
531711 - ENGINE MEDS	16,168	11,194	37,000	12,916	36,733	27,750	9,966	27,550	(200)	17,584
531712 - UNIFORMS	412,311	231,424	308,236	152,787	266,541	231,177	128,500	199,906	(31,271)	71,406
TOTAL OPERATING COSTS (52S AND 53S)	2,689,801	2,368,716	2,942,867	1,968,289	2,858,300	2,207,150	1,434,398	2,143,725	(63,425)	709,327
CAPITAL (54S)										
542200 - VEHICLES	1,101,777	0	0	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	2,911	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	18,798,192	17,384,790	17,640,230	17,360,045	16,859,768	13,230,173	13,208,691	12,644,826	(585,347)	(563,865)

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	226,245	432,540	56,532	54,530	78,539	42,399	59,424	58,904	16,505	(520)
512701 - WORKERS COMP CLAIMS	0	0	135,040	255,410	180,145	101,280	256,131	135,109	33,829	(121,022)
522110 - DISPOSAL	13,694	12,816	17,580	10,766	11,913	13,185	10,045	8,935	(4,250)	(1,110)
522130 - CUSTODIAL	0	0	9,548	5,952	9,552	7,161	4,960	7,164	3	2,204
523100 - INSURANCE, OTHER BENEFITS	146,488	120,239	100,919	67,707	94,988	75,689	66,889	71,241	(4,448)	4,352
531210 - WATER/SEWERAGE	39,498	39,178	51,050	37,614	49,173	38,288	31,311	36,880	(1,408)	5,569
531220 - NATURAL GAS	68,257	66,916	94,050	57,003	74,867	70,538	50,589	56,150	(14,388)	5,561
531230 - ELECTRICITY	180,235	211,734	208,400	220,466	232,873	156,300	188,063	174,655	18,355	(13,408)
TRANSFERS FROM/TO										
611100 - TRANSFERS TO GENERAL FUND	124,800	0	0	0	0	0	0	0	0	0
611215 - TRANSFERS TO E911 FUND	50,000	0	0	0	0	0	0	0	0	0
611580 - TRANSFER TO EMERGENCY MEDICAL	400,000	0	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	1,249,218	883,422	673,119	709,449	732,051	504,839	667,412	549,038	44,199	(118,374)
TOTAL EXPENDITURES	20,047,411	18,268,212	18,313,349	18,069,494	17,591,819	13,735,012	13,876,103	13,193,864	(541,148)	(682,238)

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
13,857,840	+	18,867,167	-	18,069,494	=	14,655,513	14,655,513	+	4,336,117	-	13,193,864	=	5,797,766

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE ADMINISTRATION FUND
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
FIRE ADMINISTRATION (3510)	ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
	DVCF - DIVISION CHIEF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	EXAF - EXEC ASSISTANT FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	FRCF - FIRE CHIEF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	FREQ - FIRE EQUIPMENT SUPPLY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	LOGM - LOGISTICS MANAGER	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
	MNTF - MAINTENANCE TECH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PLEX - PLANS EXAMINER - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
	PTSO - PTSAFETY OFFICER FIRE/EMA	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
	SPOF - SPECIAL PROJECTS OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	SRSE - SENIOR SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
FIRE ADMINISTRATION (3510)	SSYA - SR SYSTEMS ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	WRHS - WAREHOUSE SPECIALIST - FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**13.00**	**1.00**	**14.00**	**13.00**	**1.00**	**14.00**	**13.00**	**2.00**	**15.00**	**11.00**	**1.00**	**12.00**
FIRE MARSHALL (3515)	CAPF - CAPTAIN FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	DPFM - DEPUTY FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	FRMS - FIRE MARSHALL	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	INSP - FIRE INSPECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	PLEX - PLANS EXAMINER - FIRE	4.00	0.00	4.00	4.00	0.00	4.00	2.00	0.00	2.00	1.00	0.00	1.00
	PTPE - PT PLANS EXAMINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	SRCL - SENIOR CLERK	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
	SSYA - SR SYSTEMS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	Total	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**8.00**	**5.50**	**0.00**	**5.50**	**4.50**	**1.00**	**5.50**
FIRE FIGHTING (3520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	BATC - BATTALION CHIEF	10.00	0.00	10.00	10.00	0.00	10.00	10.00	0.00	10.00	7.00	0.00	7.00
	CAPF - CAPTAIN FIRE	12.00	0.00	12.00	12.00	0.00	12.00	11.00	0.00	11.00	11.00	0.00	11.00
	DVCF - DIVISION CHIEF	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
FIRE FIGHTING (3520)	FAOP - FIRE APPARATUS OPERATOR	61.00	0.00	61.00	61.00	0.00	61.00	58.00	0.00	58.00	52.00	0.00	52.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	5.00	0.00	5.00	5.00	0.00	5.00	22.00	0.00	22.00	24.00	0.00	24.00
	FF - FIREFIGHTER	15.00	0.00	15.00	15.00	0.00	15.00	7.00	0.00	7.00	10.00	0.00	10.00
	FFEL - FIRE FIGHTER ENTRY LEVEL	27.00	0.00	27.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
	FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LTFE - LIEUTENANT - FIRE	22.00	0.00	22.00	22.00	0.00	22.00	23.00	0.00	23.00	26.00	0.00	26.00
	PTFE - PT FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
	PTFF - PT FF	0.00	11.00	11.00	0.00	11.00	11.00	0.00	10.00	10.00	0.00	9.00	9.00
	SGTF - SERGEANT FIRE	65.00	0.00	65.00	65.00	0.00	65.00	68.00	0.00	68.00	64.00	0.00	64.00
	Total	**220.00**	**11.00**	**231.00**	**220.00**	**11.00**	**231.00**	**203.00**	**10.00**	**213.00**	**196.00**	**20.00**	**216.00**
FIRE PREVENTION (3530)	FSE1 - FIRE SAFETY EDUCATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	FSE2 - FIRE SAFETY EDUCATOR II	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SFRE - SR FIRE SAFTEY EDUCATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**
FIRE TRAINING (3540)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	DVCF - DIVISION CHIEF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	LTFE - LIEUTENANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
FIRE TRAINING (3540)	SFTO - SAFETY OFFICER FIRE/EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	SGTF - SERGEANT FIRE	4.00	0.00	4.00	4.00	0.00	4.00	1.00	0.00	1.00	1.00	0.00	1.00
	SRSE - SENIOR SECRETARY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	TROF - TRAINING OFFICER	2.00	0.00	2.00	2.00	0.00	2.00	3.00	0.00	3.00	1.00	0.00	1.00
	Total	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**8.00**	**6.00**	**0.00**	**6.00**	**5.00**	**1.00**	**6.00**
Total		**252.00**	**12.00**	**264.00**	**252.00**	**12.00**	**264.00**	**229.50**	**12.00**	**241.50**	**218.50**	**23.00**	**241.50**

FULL TIME HEADCOUNT REDUCED BY 11 POSITIONS AS FOLLOWS:
10 POSITIONS IN THE 2011 ISRP
1 PLANS EXAMINER MOVED TO PART TIME MID YEAR 2011.

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3510 - FIRE ADMINISTRATION

FIRE ADMINISTRATION FUND (270)

FIRE ADMINISTRATION

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
511100 - REGULAR EMPLOYEES	814,406	722,763	730,355	820,962	573,743	547,766	708,496	430,307	(117,459)	(278,189)
511115 - PERFECT ATTENDANCE	0	0	0	3,732	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	13,824	36,000	0	4,954	27,000	27,000	22,046
511300 - OVERTIME	1,486	230	2,000	1,083	2,000	1,500	1,139	1,500	0	361
TOTAL COMPENSATION	815,892	722,993	732,355	839,601	611,743	549,266	714,588	458,807	(90,459)	(255,781)
512101 - GROUP INSURANCE - HEALTH	40,727	51,830	56,361	55,397	50,529	42,271	42,263	37,897	(4,374)	(4,366)
512102 - GROUP INSURANCE - LIFE	2,545	2,245	1,815	1,756	1,460	1,361	1,361	1,095	(266)	(266)
512103 - GROUP INSURANCE - DENTAL	1,709	2,272	3,457	3,349	2,872	2,593	2,591	2,154	(439)	(437)
512104 - GROUP INSURANCE-LONG TERM DIS	2,334	3,368	4,065	4,079	3,629	3,049	3,136	2,722	(327)	(414)
512105 - GROUP INSURANCE-SHORT TERM DIS	923	914	567	549	464	425	424	348	(77)	(76)
512403 - DEFINED BENEFIT PLAN	47,946	43,006	43,701	37,397	34,544	32,776	30,138	25,908	(6,868)	(4,230)
512800 - ERIP	0	0	0	140,033	0	0	0	0	0	0
TOTAL BENEFITS	96,185	103,636	109,966	242,561	93,499	82,475	79,912	70,124	(12,351)	(9,788)
512200 - SOCIAL SECURITY (FICA) CONT	41,182	43,045	45,654	46,770	37,928	34,241	37,302	28,446	(5,795)	(8,856)
512300 - MEDICARE	9,631	10,067	10,677	11,384	8,871	8,008	9,185	6,653	(1,355)	(2,532)
TOTAL PAYROLL TAXES	50,813	53,112	56,331	58,154	46,799	42,248	46,487	35,099	(7,149)	(11,388)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	962,889	879,741	898,652	1,140,315	752,040	673,989	840,987	564,030	(109,959)	(276,957)

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3510 - FIRE ADMINISTRATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	38,329	8,304	10,059	6,650	11,579	7,544	(272)	8,684	1,140	8,956
522140 - LAWN CARE	913	560	3,680	0	2,133	2,760	0	1,600	(1,160)	1,600
522200 - REPAIRS AND MAINTENANCE	1,049	2,985	7,000	0	8,000	5,250	0	6,000	750	6,000
522202 - VEHICLE MAINTENANCE	18,501	13,472	15,414	8,935	15,552	11,561	8,755	11,664	104	2,909
522212 - BUILDING/GROUNDS	7,310	1,433	25,560	5,095	24,360	19,170	5,661	18,270	(900)	12,609
522218 - PEST CONTROL	0	0	2,940	0	2,940	2,205	0	2,205	0	2,205
522310 - RENTAL OF LAND AND BUILDINGS	650	0	0	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	12,122	14,473	12,862	13,857	14,667	9,647	11,468	11,000	1,354	(468)
523200 - COMMUNICATIONS	106,289	85,304	102,100	54,757	89,421	76,575	45,278	67,066	(9,509)	21,788
523201 - CELL PHONE	0	0	27,802	26,770	44,873	20,852	25,084	33,655	12,803	8,571
523250 - POSTAGE	81	55	209	69	209	157	63	157	0	94
523300 - ADVERTISING	30	216	650	73	651	488	23	488	1	465
523400 - PRINTING AND BINDING	219	0	250	0	251	188	0	188	1	188
523500 - TRAVEL	1,552	2,348	2,000	2,600	4,267	1,500	2,888	3,200	1,700	312
523600 - DUES AND FEES	160	275	200	570	800	150	633	600	450	(33)
523700 - EDUCATION AND TRAINING	1,474	809	2,600	2,295	2,733	1,950	1,633	2,050	100	417
531100 - GENERAL SUPPLIES AND MATERIALS	24,868	19,927	26,260	17,860	26,260	19,695	14,313	19,695	0	5,382
531270 - GASOLINE	10,345	15,684	18,000	17,408	31,584	13,500	15,061	23,688	10,188	8,627
531300 - FOOD	104	800	536	196	536	402	27	402	0	376
531400 - BOOKS AND PERIODICALS	831	1,017	1,378	1,378	2,012	1,034	1,531	1,509	476	(22)
531600 - SMALL EQUIPMENT	10,249	1,790	11,250	5,996	11,251	8,438	6,662	8,438	1	1,776
531618 - SMALL TOOLS AND APPLIANCES	2,057	0	2,500	649	2,500	1,875	721	1,875	0	1,154
531620 - OFFICE FURNITURE/FURNISHINGS	12,903	1,265	4,000	0	4,000	3,000	0	3,000	0	3,000
531660 - NON ASSET COMPUTER EQUIPMENT	48,933	49,857	44,000	19,477	43,667	33,000	12,092	32,750	(250)	20,658
531712 - UNIFORMS	10,906	3,033	11,000	3,914	11,000	8,250	3,360	8,250	0	4,890
TOTAL OPERATING COSTS (52S AND 53S)	309,875	223,607	332,250	188,546	355,245	249,188	154,981	266,434	17,247	111,453
CAPITAL (54S)										
542500 - OTHER EQUIPMENT	2,911	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,275,675	1,103,348	1,230,902	1,328,861	1,107,285	923,177	995,968	830,464	(92,713)	(165,504)

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3510 - FIRE ADMINISTRATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	226,245	2,865	3,608	3,481	5,204	2,706	3,793	3,903	1,197	110
512701 - WORKERS COMP CLAIMS	0	0	0	232	0	0	253	0	0	(253)
522110 - DISPOSAL	411	1,101	1,620	1,356	1,600	1,215	1,196	1,200	(15)	4
522130 - CUSTODIAL	0	0	2,449	2,448	2,448	1,837	2,040	1,836	(1)	(204)
523100 - INSURANCE, OTHER BENEFITS	141,943	105,170	4,241	3,377	6,923	3,181	3,752	5,192	2,011	1,440
531210 - WATER/SEWERAGE	8,686	8,314	9,500	8,209	7,493	7,125	7,145	5,620	(1,505)	(1,525)
531220 - NATURAL GAS	2,173	3,521	4,850	2,835	3,867	3,638	2,518	2,900	(738)	382
531230 - ELECTRICITY	19,294	22,806	20,100	25,739	25,613	15,075	20,866	19,210	4,135	(1,656)
TRANSFERS FROM/TO										
611100 - TRANSFERS TO GENERAL FUND	124,800	0	0	0	0	0	0	0	0	0
611215 - TRANSFERS TO E911 FUND	50,000	0	0	0	0	0	0	0	0	0
611580 - TRANSFER TO EMERGENCY MEDICAL	400,000	0	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	973,551	143,779	46,368	47,676	53,148	34,776	41,563	39,861	5,085	(1,702)
TOTAL EXPENDITURES	2,249,226	1,247,127	1,277,270	1,376,537	1,160,433	957,953	1,037,531	870,325	(87,628)	(167,206)

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3510 - FIRE ADMINISTRATION

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE ADMINISTRATION
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
DVCF - DIVISION CHIEF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
EXAF - EXEC ASSISTANT FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
FRCF - FIRE CHIEF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
FREQ - FIRE EQUIPMENT SUPPLY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
LOGM - LOGISTICS MANAGER	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
MNTF - MAINTENANCE TECH FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PLEX - PLANS EXAMINER - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
PTSO - PTSAFETY OFFICER FIRE/EMA	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
SPOF - SPECIAL PROJECTS OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SRSE - SENIOR SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
SSYA - SR SYSTEMS ANALYST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
WRHS - WAREHOUSE SPECIALIST - FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**13.00**	**1.00**	**14.00**	**13.00**	**1.00**	**14.00**	**13.00**	**2.00**	**15.00**	**11.00**	**1.00**	**12.00**

DEPARTMENT HEADCOUNT REDUCED BY 2 NET POSITIONS DUE TO INNER DEPARTMENT TRANSFERS AND THE 2011 ISRP.

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3515 - FIRE MARSHALL

FIRE ADMINISTRATION FUND (270)

FIRE MARSHALL

EXPENDITURES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	398,413	329,301	300,380	306,215	247,845	225,285	277,353	185,884	(39,401)	(91,469)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	7,132	30,000	0	2,203	22,500	22,500	20,297
511300 - OVERTIME	1,082	338	600	153	600	450	167	450	0	283
TOTAL COMPENSATION	399,495	329,639	300,980	313,499	278,445	225,735	279,723	208,834	(16,901)	(70,889)
512101 - GROUP INSURANCE - HEALTH	33,091	34,167	23,729	19,352	16,413	17,797	16,871	12,310	(5,487)	(4,561)
512102 - GROUP INSURANCE - LIFE	1,440	1,109	836	727	663	627	611	497	(130)	(114)
512103 - GROUP INSURANCE - DENTAL	1,257	1,019	912	788	592	684	687	444	(240)	(243)
512104 - GROUP INSURANCE-LONG TERM DIS	1,284	1,602	1,621	1,428	1,307	1,216	1,188	980	(236)	(208)
512105 - GROUP INSURANCE-SHORT TERM DIS	523	434	270	230	205	203	194	154	(49)	(40)
512403 - DEFINED BENEFIT PLAN	27,143	20,487	18,118	12,891	14,907	13,589	10,976	11,180	(2,409)	204
512800 - ERIP	0	0	0	73,639	0	0	0	0	0	0
TOTAL BENEFITS	64,738	58,817	45,486	109,055	34,087	34,115	30,527	25,565	(8,550)	(4,962)
512200 - SOCIAL SECURITY (FICA) CONT	23,444	19,224	18,723	18,038	17,264	14,042	15,151	12,948	(1,094)	(2,203)
512300 - MEDICARE	5,483	4,496	4,379	4,219	4,037	3,284	3,544	3,028	(256)	(516)
TOTAL PAYROLL TAXES	28,927	23,720	23,102	22,257	21,301	17,327	18,695	15,976	(1,351)	(2,719)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	493,160	412,177	369,568	444,811	333,833	277,176	328,945	250,375	(26,801)	(78,570)

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3515 - FIRE MARSHALL

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	0	148	2,000	0	2,648	1,500	0	1,986	486	1,986
522200 - REPAIRS AND MAINTENANCE	0	0	700	0	700	525	0	525	0	525
522202 - VEHICLE MAINTENANCE	6,364	5,271	6,000	2,849	6,000	4,500	2,460	4,500	0	2,040
522214 - FIRE EXTINGUISHERS	0	0	0	0	500	0	0	375	375	375
522219 - RADIOS	0	0	1,000	0	1,000	750	0	750	0	750
522220 - SMALL FIRE TOOLS	0	0	200	0	200	150	0	150	0	150
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,116	1,116	2,000	1,169	2,588	1,500	989	1,941	441	952
523200 - COMMUNICATIONS	4,768	3,970	2,176	1,975	2,220	1,632	1,662	1,665	33	3
523201 - CELL PHONE	0	0	2,324	2,728	3,048	1,743	2,398	2,286	543	(112)
523250 - POSTAGE	0	414	400	136	240	300	97	180	(120)	83
523400 - PRINTING AND BINDING	5	216	1,200	1,125	1,000	900	141	750	(150)	609
523500 - TRAVEL	4,647	5,115	3,000	2,972	4,000	2,250	3,314	3,000	750	(314)
523600 - DUES AND FEES	1,082	399	1,000	580	1,000	750	367	750	0	383
523700 - EDUCATION AND TRAINING	5,001	3,540	8,300	1,713	7,500	6,225	1,570	5,625	(600)	4,055
523800 - LICENSES	0	180	0	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,074	808	2,500	2,363	1,000	1,875	730	750	(1,125)	20
531270 - GASOLINE	5,565	8,066	10,000	7,981	10,000	7,500	6,364	7,500	0	1,136
531300 - FOOD	31	63	800	0	800	600	0	600	0	600
531400 - BOOKS AND PERIODICALS	733	3,804	4,500	392	4,467	3,375	435	3,350	(25)	2,915
531600 - SMALL EQUIPMENT	413	2,182	5,770	452	6,115	4,328	503	4,586	259	4,083
531660 - NON ASSET COMPUTER EQUIPMENT	6,386	300	6,000	3,843	4,000	4,500	1,304	3,000	(1,500)	1,696
531700 - OTHER SUPPLIES	0	0	40	0	40	30	0	30	0	30
531710 - BUNKER GEAR	2,600	268	3,800	0	3,533	2,850	0	2,650	(200)	2,650
531711 - ENGINE MEDS	0	0	2,000	0	1,733	1,500	0	1,300	(200)	1,300
531712 - UNIFORMS	4,200	720	3,000	1,735	2,667	2,250	1,928	2,000	(250)	72
TOTAL OPERATING COSTS (52S AND 53S)	43,984	36,580	68,710	32,013	66,999	51,533	24,262	50,249	(1,284)	25,987
TOTAL DEPARTMENT MANAGED COSTS	537,144	448,757	438,278	476,824	400,832	328,709	353,207	300,624	(28,085)	(52,583)
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3515 - FIRE MARSHALL

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	2,424	1,443	1,392	2,113	1,082	1,517	1,585	503	68
522110 - DISPOSAL	0	104	200	85	93	150	79	70	(80)	(9)
522130 - CUSTODIAL	0	0	3,499	3,504	3,504	2,624	2,920	2,628	4	(292)
523100 - INSURANCE, OTHER BENEFITS	0	0	1,897	1,370	2,533	1,423	1,522	1,900	477	378
531210 - WATER/SEWERAGE	0	13	50	93	333	38	10	250	213	240
531230 - ELECTRICITY	0	5,977	6,000	6,435	7,200	4,500	5,613	5,400	900	(213)
TOTAL NON DEPARTMENT MANAGED COSTS	0	8,519	13,089	12,879	15,777	9,817	11,661	11,833	2,016	172
TOTAL EXPENDITURES	537,144	457,276	451,367	489,703	416,609	338,525	364,868	312,457	(26,068)	(52,411)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE MARSHALL
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CAPF - CAPTAIN FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
DPFM - DEPUTY FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
FRMS - FIRE MARSHALL	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
INSP - FIRE INSPECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
PLEX - PLANS EXAMINER - FIRE	4.00	0.00	4.00	4.00	0.00	4.00	2.00	0.00	2.00	1.00	0.00	1.00
PTPE - PT PLANS EXAMINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
SRCL - SENIOR CLERK	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
SSYA - SR SYSTEMS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Total	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**8.00**	**5.50**	**0.00**	**5.50**	**4.50**	**1.00**	**5.50**

DEPARTMENT FULL TIME HEADCOUNT REDUCED BY 1 PLANS EXAMINER POSITION MOVED TO PT MID YEAR.

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3520 - FIRE FIGHTING

FIRE ADMINISTRATION FUND (270)

FIRE FIGHTING

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	9,418,461	9,312,889	9,527,215	9,272,254	8,827,708	7,145,411	7,674,878	6,620,781	(524,630)	(1,054,097)
511107 - VOLUNTEER FIRE	9,120	0	0	0	0	0	0	0	0	0
511115 - PERFECT ATTENDANCE	0	0	0	46,324	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	67,271	336,000	0	0	252,000	252,000	252,000
511300 - OVERTIME	753,847	951,708	663,207	884,069	663,207	497,405	528,384	497,405	0	(30,979)
TOTAL COMPENSATION	10,181,427	10,264,597	10,190,422	10,269,918	9,826,915	7,642,816	8,203,263	7,370,186	(272,630)	(833,076)
512101 - GROUP INSURANCE - HEALTH	1,014,828	1,258,978	1,073,138	1,053,977	1,103,496	804,854	801,203	827,622	22,769	26,419
512102 - GROUP INSURANCE - LIFE	41,320	30,274	24,967	24,070	22,260	18,725	18,588	16,695	(2,030)	(1,893)
512103 - GROUP INSURANCE - DENTAL	39,060	41,130	51,078	49,942	49,111	38,309	38,150	36,833	(1,476)	(1,317)
512104 - GROUP INSURANCE-LONG TERM DIS	36,556	43,767	44,290	42,813	39,735	33,218	33,034	29,801	(3,417)	(3,233)
512105 - GROUP INSURANCE-SHORT TERM DIS	15,054	12,058	7,789	7,499	6,920	5,842	5,783	5,190	(652)	(593)
512402 - RETIREMENT CONTRIBUTION/401A	12,135	12,341	0	12,223	0	0	9,155	0	0	(9,155)
512403 - DEFINED BENEFIT PLAN	699,025	622,246	616,086	516,517	569,455	462,065	406,790	427,091	(34,974)	20,301
512800 - ERIP	0	0	54,685	449,443	0	41,014	57,641	0	(41,014)	(57,641)
TOTAL BENEFITS	1,857,978	2,020,794	1,872,033	2,156,484	1,790,976	1,404,025	1,370,343	1,343,232	(60,793)	(27,111)
512200 - SOCIAL SECURITY (FICA) CONT	599,546	598,508	639,103	583,923	609,269	479,327	440,616	456,952	(22,375)	16,336
512300 - MEDICARE	140,216	139,975	149,468	137,276	142,491	112,101	103,784	106,868	(5,233)	3,084
TOTAL PAYROLL TAXES	739,763	738,483	788,571	721,199	751,760	591,428	544,400	563,820	(27,608)	19,420
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	12,779,168	13,023,873	12,851,026	13,147,601	12,369,651	9,638,270	10,118,006	9,277,238	(361,031)	(840,767)

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3520 - FIRE FIGHTING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	18,700	8,485	8,688	2,872	14,333	6,516	2,455	10,750	4,234	8,295
521300 - TECHNICAL	1,607	1,378	1,500	918	1,333	1,125	998	1,000	(125)	2
522140 - LAWN CARE	0	0	0	1,125	2,933	0	833	2,200	2,200	1,367
522200 - REPAIRS AND MAINTENANCE	12,586	13,739	18,200	2,824	21,000	13,650	2,951	15,750	2,100	12,799
522202 - VEHICLE MAINTENANCE	443,008	325,769	363,022	376,836	381,357	272,266	316,667	286,018	13,752	(30,649)
522210 - AIR PACKS	22,807	15,526	15,910	14,069	17,333	11,933	13,604	13,000	1,068	(604)
522211 - BACK FLOW TEST	1,865	0	3,980	0	3,980	2,985	0	2,985	0	2,985
522212 - BUILDING/GROUNDS	156,087	152,139	212,347	64,545	172,347	159,260	60,230	129,260	(30,000)	69,030
522213 - BREATHING AIR	657	6,568	12,615	3,416	12,615	9,461	191	9,461	0	9,271
522214 - FIRE EXTINGUISHERS	4,671	1,734	6,500	1,326	6,500	4,875	1,325	4,875	0	3,550
522215 - GENERATORS	0	7,173	8,712	16,556	13,333	6,534	18,396	10,000	3,466	(8,396)
522216 - HYDRAULIC RESCUE	15,729	10,662	17,910	9,186	17,909	13,433	9,337	13,432	(1)	4,095
522217 - NON-FIRE EQUIPMENT	5,859	5,158	5,186	6,184	5,867	3,890	5,335	4,400	511	(935)
522218 - PEST CONTROL	0	200	4,500	430	4,500	3,375	478	3,375	0	2,897
522219 - RADIOS	3,570	13,915	14,250	8,480	14,333	10,688	7,192	10,750	63	3,558
522220 - SMALL FIRE TOOLS	3,789	2,212	5,263	1,296	5,263	3,947	1,449	3,947	0	2,498
522310 - RENTAL OF LAND AND BUILDINGS	0	0	6,000	0	6,000	4,500	0	4,500	0	4,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	244	0	750	22	749	563	24	562	(1)	538
523110 - INSURANCE DEDUCTIBLES	0	0	0	10,331	26,667	0	10,882	20,000	20,000	9,118
523200 - COMMUNICATIONS	49,550	46,805	60,178	45,255	57,887	45,134	37,595	43,415	(1,719)	5,820
523201 - CELL PHONE	0	0	2,280	2,729	4,353	1,710	1,958	3,265	1,555	1,307
523250 - POSTAGE	325	478	665	441	987	499	252	740	241	488
523300 - ADVERTISING	0	0	150	0	100	113	0	75	(38)	75
523400 - PRINTING AND BINDING	956	(55)	1,400	823	1,783	1,050	915	1,337	287	422
523500 - TRAVEL	7,417	4,917	12,550	2,770	11,300	9,413	2,608	8,475	(938)	5,867
523600 - DUES AND FEES	1,220	1,086	2,035	503	2,313	1,526	331	1,735	209	1,404
523700 - EDUCATION AND TRAINING	26,411	21,620	17,160	7,377	10,533	12,870	4,226	7,900	(4,970)	3,674
523800 - LICENSES	90	0	5,330	0	8,033	3,998	0	6,025	2,028	6,025
523900 - OTHER PURCHASED SERVICES	60,724	78,683	78,111	78,714	11,444	58,583	1,827	8,583	(50,000)	6,756

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3520 - FIRE FIGHTING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
531100 - GENERAL SUPPLIES AND MATERIALS	125,713	131,702	123,569	117,807	138,660	92,677	106,669	103,995	11,318	(2,674)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,608	1,500	1,600	1,500	1,600	1,200	1,667	1,200	0	(467)
531240 - BOTTLED GAS	16,811	19,229	30,000	10,879	19,333	22,500	9,454	14,500	(8,000)	5,046
531270 - GASOLINE	138,133	178,978	241,978	210,553	252,047	181,484	168,590	189,035	7,552	20,445
531300 - FOOD	1,796	1,345	2,846	1,474	2,796	2,135	1,284	2,097	(38)	813
531400 - BOOKS AND PERIODICALS	9,796	10,742	14,570	8,489	14,695	10,928	9,432	11,021	94	1,589
531600 - SMALL EQUIPMENT	120,777	151,878	121,417	104,536	118,147	91,063	77,742	88,610	(2,453)	10,868
531610 - FIRE HOSE	45,145	27,254	28,500	27,456	30,667	21,375	4,436	23,000	1,625	18,564
531611 - LAWN EQUIPMENT	757	0	5,000	171	5,000	3,750	190	3,750	0	3,560
531612 - MOBILE RADIOS	4,777	11,881	18,200	12,849	18,600	13,650	4,805	13,950	300	9,145
531614 - PAGERS	2,237	1,939	1,200	0	1,200	900	0	900	0	900
531615 - PORTABLE RADIOS	7,891	10,909	13,104	8,986	13,604	9,828	9,984	10,203	375	219
531616 - PROJECTS	24,065	0	7,000	0	7,000	5,250	0	5,250	0	5,250
531617 - SCBA	85,022	84,870	72,000	70,532	25,459	54,000	6,373	19,094	(34,906)	12,721
531618 - SMALL TOOLS AND APPLIANCES	8,326	4,785	20,750	11,003	20,749	15,563	7,982	15,562	(1)	7,580
531619 - FIRE LADDERS	15,226	7,038	15,534	9,488	15,533	11,651	4,102	11,650	(1)	7,548
531620 - OFFICE FURNITURE/FURNISHINGS	10,167	13,671	10,000	10,519	13,333	7,500	9,512	10,000	2,500	488
531650 - OTHER MISCELLANEOUS EQUIPMENT	31,030	48,969	55,000	23,795	55,000	41,250	9,716	41,250	0	31,534
531660 - NON ASSET COMPUTER EQUIPMENT	16,332	23,446	11,750	5,583	12,667	8,813	797	9,500	688	8,703
531700 - OTHER SUPPLIES	0	0	735	381	735	551	118	551	0	433
531710 - BUNKER GEAR	150,081	94,734	166,359	90,032	150,009	124,769	57,364	112,507	(12,262)	55,143
531711 - ENGINE MEDS	16,168	11,194	35,000	12,916	35,000	26,250	9,966	26,250	0	16,284
531712 - UNIFORMS	377,851	224,427	285,315	144,504	244,315	213,986	120,285	183,236	(30,750)	62,951
TOTAL OPERATING COSTS (52S AND 53S)	2,047,581	1,778,684	2,166,619	1,542,479	2,033,235	1,624,964	1,122,526	1,524,926	(100,038)	402,400
CAPITAL (54S)										
542200 - VEHICLES	1,077,405	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	15,904,154	14,802,557	15,017,645	14,690,080	14,402,886	11,263,233	11,240,532	10,802,164	(461,069)	(438,368)
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3520 - FIRE FIGHTING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	426,589	49,075	47,337	68,620	36,806	51,585	51,465	14,659	(120)
512701 - WORKERS COMP CLAIMS	0	0	95,040	240,537	153,111	71,280	244,786	114,833	43,553	(129,953)
522110 - DISPOSAL	13,284	11,610	14,800	9,264	9,440	11,100	8,704	7,080	(4,020)	(1,624)
523100 - INSURANCE, OTHER BENEFITS	0	10,000	91,805	60,547	80,497	68,854	58,934	60,373	(8,481)	1,439
531210 - WATER/SEWERAGE	30,813	30,851	32,500	29,155	32,347	24,375	24,031	24,260	(115)	229
531220 - NATURAL GAS	66,085	63,395	85,000	53,079	65,667	63,750	47,205	49,250	(14,500)	2,045
531230 - ELECTRICITY	160,941	182,950	175,100	187,268	194,727	131,325	161,034	146,045	14,720	(14,989)
TOTAL NON DEPARTMENT MANAGED COSTS	271,122	725,395	543,320	627,187	604,408	407,490	596,279	453,306	45,816	(142,973)
TOTAL EXPENDITURES	16,175,276	15,527,952	15,560,965	15,317,267	15,007,294	11,670,723	11,836,811	11,255,470	(415,253)	(581,341)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE FIGHTING
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
BATC - BATTALION CHIEF	10.00	0.00	10.00	10.00	0.00	10.00	10.00	0.00	10.00	7.00	0.00	7.00
CAPF - CAPTAIN FIRE	12.00	0.00	12.00	12.00	0.00	12.00	11.00	0.00	11.00	11.00	0.00	11.00
DVCF - DIVISION CHIEF	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00
FAOP - FIRE APPARATUS OPERATOR	61.00	0.00	61.00	61.00	0.00	61.00	58.00	0.00	58.00	52.00	0.00	52.00
FAPA - FIRE APPARATUS OPER PARAMEDIC	5.00	0.00	5.00	5.00	0.00	5.00	22.00	0.00	22.00	24.00	0.00	24.00
FF - FIREFIGHTER	15.00	0.00	15.00	15.00	0.00	15.00	7.00	0.00	7.00	10.00	0.00	10.00
FFEL - FIRE FIGHTER ENTRY LEVEL	27.00	0.00	27.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTFE - LIEUTENANT - FIRE	22.00	0.00	22.00	22.00	0.00	22.00	23.00	0.00	23.00	26.00	0.00	26.00
PTFE - PT FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
PTFF - PT FF	0.00	11.00	11.00	0.00	11.00	11.00	0.00	10.00	10.00	0.00	9.00	9.00

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SGTF - SERGEANT FIRE	65.00	0.00	65.00	65.00	0.00	65.00	68.00	0.00	68.00	64.00	0.00	64.00
Total	**220.00**	**11.00**	**231.00**	**220.00**	**11.00**	**231.00**	**203.00**	**10.00**	**213.00**	**196.00**	**20.00**	**216.00**

DEPARTMENT FULL TIME HEADCOUNT REDUCED BY 7 POSITIONS DUE TO INNER DEPARTMENT TRANSFERS AND 2011 ISRP.

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3530 - FIRE PREVENTION

FIRE ADMINISTRATION FUND (270)

FIRE PREVENTION

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
511100 - REGULAR EMPLOYEES	140,579	130,206	97,722	97,722	97,721	73,291	77,259	73,291	0	(3,968)
511300 - OVERTIME	2,366	285	3,000	0	3,000	2,250	0	2,250	0	2,250
TOTAL COMPENSATION	142,945	130,491	100,722	97,722	100,721	75,541	77,259	75,541	0	(1,718)
512101 - GROUP INSURANCE - HEALTH	6,684	7,103	0	0	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	456	446	261	261	261	196	196	196	0	0
512103 - GROUP INSURANCE - DENTAL	440	282	0	0	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	431	644	472	472	472	354	354	354	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	164	173	81	81	81	61	61	61	0	0
512403 - DEFINED BENEFIT PLAN	9,920	8,172	6,104	5,242	5,863	4,578	4,080	4,397	(181)	317
TOTAL BENEFITS	18,094	16,821	6,918	6,056	6,677	5,189	4,690	5,008	(181)	318
512200 - SOCIAL SECURITY (FICA) CONT	8,394	7,785	6,307	5,981	6,059	4,730	4,494	4,544	(186)	50
512300 - MEDICARE	1,963	1,821	1,475	1,399	1,417	1,106	1,051	1,063	(43)	12
TOTAL PAYROLL TAXES	10,357	9,606	7,782	7,380	7,476	5,837	5,545	5,607	(230)	62
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	171,396	156,917	115,422	111,158	114,875	86,566	87,494	86,156	(410)	(1,338)

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3530 - FIRE PREVENTION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
522200 - REPAIRS AND MAINTENANCE	198	202	200	174	200	150	0	150	0	150
522202 - VEHICLE MAINTENANCE	1,442	4,024	3,500	3,928	3,500	2,625	3,879	2,625	0	(1,254)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	146	588	0	162	441	441	279
523201 - CELL PHONE	0	0	100	0	100	75	0	75	0	75
523250 - POSTAGE	6	503	448	308	240	336	237	180	(156)	(57)
523400 - PRINTING AND BINDING	4,129	4,587	3,800	3,808	3,183	2,850	39	2,387	(463)	2,348
523500 - TRAVEL	3,163	1,105	2,093	1,719	2,093	1,570	1,754	1,570	0	(184)
523600 - DUES AND FEES	253	150	575	248	575	431	275	431	0	156
523700 - EDUCATION AND TRAINING	961	978	1,952	226	1,952	1,464	251	1,464	0	1,213
531100 - GENERAL SUPPLIES AND MATERIALS	9,472	9,342	7,125	6,043	7,125	5,344	3,659	5,344	0	1,685
531240 - BOTTLED GAS	276	215	400	278	400	300	137	300	0	163
531270 - GASOLINE	2,824	5,420	6,100	4,831	6,100	4,575	3,997	4,575	0	578
531400 - BOOKS AND PERIODICALS	156	367	200	185	200	150	206	150	0	(56)
531600 - SMALL EQUIPMENT	523	413	200	50	200	150	56	150	0	94
531615 - PORTABLE RADIOS	0	45	0	0	0	0	0	0	0	0
531620 - OFFICE FURNITURE/FURNISHINGS	190	1,943	0	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,767	0	0	0	0	0	0	0	0	0
531710 - BUNKER GEAR	1,763	0	0	0	0	0	0	0	0	0
531712 - UNIFORMS	3,491	977	1,161	176	800	871	195	600	(271)	405
TOTAL OPERATING COSTS (52S AND 53S)	30,614	30,271	27,854	22,119	27,256	20,891	14,848	20,442	(449)	5,594
TOTAL DEPARTMENT MANAGED COSTS	202,009	187,188	143,276	133,277	142,131	107,457	102,341	106,598	(859)	4,257
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	661	722	696	651	542	759	488	(54)	(271)
512701 - WORKERS COMP CLAIMS	0	0	0	104	153	0	113	115	115	2
523100 - INSURANCE, OTHER BENEFITS	3,000	3,345	781	648	1,379	586	720	1,034	448	314
TOTAL NON DEPARTMENT MANAGED COSTS	3,000	4,007	1,503	1,448	2,183	1,127	1,592	1,637	510	45

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3530 - FIRE PREVENTION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL EXPENDITURES	205,009	191,195	144,779	134,725	144,313	108,584	103,933	108,235	(349)	4,302

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE PREVENTION
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
FSE1 - FIRE SAFETY EDUCATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
FSE2 - FIRE SAFETY EDUCATOR II	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SFRE - SR FIRE SAFTEY EDUCATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3540 - FIRE TRAINING

FIRE ADMINISTRATION FUND (270)

FIRE TRAINING

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	436,147	406,029	333,211	360,873	281,205	249,908	308,132	210,904	(39,004)	(97,228)
511115 - PERFECT ATTENDANCE	0	0	0	2,849	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	30,000	0	0	22,500	22,500	22,500
511300 - OVERTIME	58,665	33,806	35,000	27,560	35,000	26,250	21,160	26,250	0	5,090
TOTAL COMPENSATION	494,812	439,835	368,211	391,283	346,205	276,158	329,292	259,654	(16,504)	(69,638)
512101 - GROUP INSURANCE - HEALTH	32,353	39,440	38,809	36,955	35,665	29,107	29,108	26,749	(2,358)	(2,359)
512102 - GROUP INSURANCE - LIFE	891	1,322	890	844	700	668	667	525	(143)	(142)
512103 - GROUP INSURANCE - DENTAL	1,371	1,581	1,889	1,791	1,559	1,417	1,416	1,169	(248)	(247)
512104 - GROUP INSURANCE-LONG TERM DIS	945	1,920	1,676	1,590	1,264	1,257	1,258	948	(309)	(310)
512105 - GROUP INSURANCE-SHORT TERM DIS	312	531	277	263	219	208	208	164	(44)	(44)
512403 - DEFINED BENEFIT PLAN	32,887	27,533	22,393	19,016	18,972	16,795	15,216	14,229	(2,566)	(987)
512800 - ERIP	0	0	0	68,963	0	0	0	0	0	0
TOTAL BENEFITS	68,759	72,328	65,934	129,422	58,379	49,451	47,873	43,784	(5,667)	(4,089)
512200 - SOCIAL SECURITY (FICA) CONT	27,165	25,289	23,139	22,017	21,465	17,354	17,583	16,099	(1,255)	(1,484)
512300 - MEDICARE	6,353	5,914	5,412	5,149	5,020	4,059	4,112	3,765	(294)	(347)
TOTAL PAYROLL TAXES	33,518	31,203	28,551	27,167	26,485	21,413	21,696	19,864	(1,549)	(1,832)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	597,090	543,366	462,696	547,871	431,069	347,022	398,861	323,302	(23,720)	(75,559)



2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3540 - FIRE TRAINING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	10,575	1,700	11,048	1,303	11,183	8,286	0	8,387	101	8,387
521260 - PROFESSIONAL SERVICE-MEDICAL	9,749	69,742	73,671	5,041	73,671	55,253	0	55,253	0	55,253
521300 - TECHNICAL	0	30	0	0	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	838	46	4,790	1,070	4,789	3,593	305	3,592	(1)	3,287
522202 - VEHICLE MAINTENANCE	9,888	14,278	12,500	6,740	12,500	9,375	6,236	9,375	0	3,139
522212 - BUILDING/GROUNDS	781	31	5,000	3,603	5,000	3,750	3,135	3,750	0	615
522320 - RENTAL OF EQUIPMENT AND VEHICL	979	0	2,454	745	2,453	1,841	649	1,840	(1)	1,191
523200 - COMMUNICATIONS	973	638	4,800	0	6,400	3,600	0	4,800	1,200	4,800
523201 - CELL PHONE	0	0	575	988	933	431	844	700	269	(144)
523250 - POSTAGE	198	524	470	195	469	353	166	352	(1)	186
523300 - ADVERTISING	0	0	250	0	251	188	0	188	1	188
523400 - PRINTING AND BINDING	2,300	2,827	8,625	824	8,624	6,469	916	6,468	(1)	5,552
523500 - TRAVEL	9,290	21,177	20,461	11,676	20,460	15,346	11,817	15,345	(1)	3,528
523600 - DUES AND FEES	1,237	2,476	9,045	2,043	9,044	6,784	997	6,783	(1)	5,786
523700 - EDUCATION AND TRAINING	36,862	42,121	24,623	24,632	24,623	18,467	22,890	18,467	0	(4,423)
523800 - LICENSES	6,336	1,050	20,857	8,620	34,300	15,643	9,578	25,725	10,082	16,147
531100 - GENERAL SUPPLIES AND MATERIALS	24,091	24,716	20,569	24,193	20,568	15,427	17,770	15,426	(1)	(2,344)
531270 - GASOLINE	12,551	19,896	20,000	22,418	32,520	15,000	18,984	24,390	9,390	5,406
531400 - BOOKS AND PERIODICALS	6,003	17,499	18,074	12,701	18,612	13,556	5,430	13,959	404	8,529
531600 - SMALL EQUIPMENT	54,136	37,038	22,525	20,378	25,457	16,894	12,928	19,093	2,199	6,165
531614 - PAGERS	0	0	383	383	800	287	0	600	313	600
531615 - PORTABLE RADIOS	0	0	1,800	0	1,800	1,350	0	1,350	0	1,350
531616 - PROJECTS	0	0	0	565	0	0	628	0	0	(628)
531617 - SCBA	44,792	40,308	42,250	28,259	37,005	31,688	0	27,754	(3,934)	27,754
531618 - SMALL TOOLS AND APPLIANCES	0	0	0	103	0	0	115	0	0	(115)
531620 - OFFICE FURNITURE/FURNISHINGS	0	0	625	0	625	469	0	469	0	469
531660 - NON ASSET COMPUTER EQUIPMENT	1,144	651	4,581	1,617	6,019	3,436	1,663	4,514	1,078	2,851
531700 - OTHER SUPPLIES	1,358	356	2,000	1,152	2,000	1,500	0	1,500	0	1,500
531710 - BUNKER GEAR	7,806	203	7,698	1,424	7,699	5,774	0	5,774	1	5,774

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3540 - FIRE TRAINING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
531712 - UNIFORMS	15,862	2,267	7,760	2,458	7,760	5,820	2,732	5,820	0	3,088
TOTAL OPERATING COSTS (52S AND 53S)	257,749	299,574	347,434	183,132	375,565	260,576	117,781	281,674	21,099	163,893
CAPITAL (54S)										
542200 - VEHICLES	24,372	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	879,210	842,940	810,130	731,003	806,635	607,598	516,643	604,976	(2,622)	88,333
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	0	1,684	1,624	1,951	1,263	1,770	1,463	200	(307)
512701 - WORKERS COMP CLAIMS	0	0	40,000	14,537	26,881	30,000	10,978	20,161	(9,839)	9,183
522110 - DISPOSAL	0	0	960	60	780	720	67	585	(135)	518
522130 - CUSTODIAL	0	0	3,600	0	3,600	2,700	0	2,700	0	2,700
523100 - INSURANCE, OTHER BENEFITS	1,545	1,723	2,195	1,766	3,656	1,646	1,962	2,742	1,096	780
531210 - WATER/SEWERAGE	0	0	9,000	158	9,000	6,750	124	6,750	0	6,626
531220 - NATURAL GAS	0	0	4,200	1,089	5,333	3,150	866	4,000	850	3,134
531230 - ELECTRICITY	0	0	7,200	1,025	5,333	5,400	550	4,000	(1,400)	3,450
TOTAL NON DEPARTMENT MANAGED COSTS	1,545	1,723	68,839	20,259	56,535	51,629	16,317	42,401	(9,228)	26,084
TOTAL EXPENDITURES	880,755	844,663	878,969	751,262	863,169	659,227	532,959	647,377	(11,850)	114,418

2012 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3540 - FIRE TRAINING

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

- Payroll - YTD/# of Payroll Periods X 26 Payroll Periods
- Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

- 2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

- 2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

- Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods
- Operating - Actiuals Jan-Septi/9 montihs X10 montihs
- Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE TRAINING
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
DVCF - DIVISION CHIEF	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
LTFE - LIEUTENANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
SFTO - SAFETY OFFICER FIRE/EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
SGTF - SERGEANT FIRE	4.00	0.00	4.00	4.00	0.00	4.00	1.00	0.00	1.00	1.00	0.00	1.00
SRSE - SENIOR SECRETARY	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
TROF - TRAINING OFFICER	2.00	0.00	2.00	2.00	0.00	2.00	3.00	0.00	3.00	1.00	0.00	1.00
Total	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**8.00**	**6.00**	**0.00**	**6.00**	**5.00**	**1.00**	**6.00**

DEPARTMENT HEADCOUNT REDUCED BY 1 FULL TIME POSITION DUE TO INNER DEPARTMENT TRANSFERS AND 2011 ISRP.

INSURANCE PREMIUM TAX FUND

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - Insurance Premium Fund

	2010 Actual 9/30/10	2011 Revised Budget	TARGET 2011 Revised Budget at 75%	2011 Actual 9/30/11	2011 Actual Comparable 9/30/11	2012 Proposed Budget	VARIANCE FROM TARGET 2012Budget v 2011Budget B/(W)	2012Budget v 2011ActComp B/(W)	
INSURANCE PREMIUM FUND (230)									
INFLOWS	6,047,332.00	6,170,011.44	4,627,508.58	320,611.57	6,829,086.00	6,939,650.00	2,312,141.42	110,564.00	
EXPENDITURES									
DEVELOPMENT SERVICES CENTER	172,708.59	214,089.00	160,566.75	137,316.34	151,130.00	162,707.36	(2,140.61)	(11,577.36)	
GIS/MAPPING	0.00	0.00	0.00	0.00	0.00	207,646.00	(207,646.00)	(207,646.00)	Moved from GF
ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	280,430.00	(280,430.00)	(280,430.00)	Moved from GF
ROADS AND BRIDGES	1,857,336.89	2,343,859.44	1,757,894.58	1,476,831.61	1,624,517.00	1,749,960.00	7,934.58	(125,443.00)	Offset with Other Engineering
STORMWATER MGT ENGINEERING	231,605.87	266,853.00	200,139.75	180,074.98	198,596.00	271,448.36	(71,308.61)	(72,852.36)	Offset with Other Engineering
ENGINEERING DEVELOPMENT SERVIC	258,147.80	308,543.00	231,407.25	231,879.70	254,888.00	211,938.00	19,469.25	42,950.00	Offset with Other Engineering
ENGINEERING	453,085.27	543,427.00	407,570.25	401,235.24	442,953.00	373,422.00	34,148.25	69,531.00	Offset with Other Engineering
CONSERVATION ADMINISTRATION	48,047.57	62,148.00	46,611.00	43,305.38	47,551.00	47,554.00	(943.00)	(3.00)	
FOREST RESOURCES CONSERVATION	11,118.75	15,000.00	11,250.00	3,706.23	4,118.00	11,119.00	131.00	(7,001.00)	
BUILDING INSPECTIONS	445,165.70	500,452.00	375,339.00	364,763.87	401,240.00	352,568.00	22,771.00	48,672.00	Eliminated positions
PLANNING AND LAND USE	557,599.41	732,247.00	549,185.25	484,044.99	534,527.00	483,898.00	65,287.25	50,629.00	Eliminated positions
CODE ENFORCEMENT	431,481.02	593,313.00	444,984.75	469,850.32	516,709.00	365,545.00	79,439.75	151,164.00	Marshal Reorg
INTERFUND TRANSFERS	678,868.53	350,000.00	262,500.00	262,500.03	262,500.00	0.00	262,500.00	262,500.00	Full Yr receipt of InsPremTax, but only 9 mo of expenses
EXPENDITURES	5,145,165.39	5,929,931.44	4,447,448.58	4,055,508.69	4,438,729.00	4,518,235.72	(70,787.14)	(79,506.72)	
Excess Inflows over Expenditures	902,166.61	240,080.00	180,060.00	(3,734,897.12)	2,390,357.00	2,421,414.28	2,241,354.28	31,057.28	
Use of Reserves Budgeted		(240,080.00)	(180,060.00)			(2,421,414.28)			

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
INSURANCE PREMIUM FUND (230)										
INFLOWS										
TAXES										
316200 - INSURANCE PREMIUM TAXES	5,846,968	5,686,599	5,700,000	6,508,474	6,500,000	5,700,000	6,508,474	6,500,000	800,000	(8,474)
TOTAL TAXES	5,846,968	5,686,599	5,700,000	6,508,474	6,500,000	5,700,000	6,508,474	6,500,000	800,000	(8,474)
LICENSES & PERMITS										
323120 - BUILDING INSPECTION	0	427,401	425,000	430,294	570,000	318,750	301,905	427,500	108,750	125,595
TOTAL LICENSES & PERMITS	0	427,401	425,000	430,294	570,000	318,750	301,905	427,500	108,750	125,595
INTERGOVT										
334120 - STATE GRANTS - GEMA	0	0	6,972	6,972	0	6,972	6,972	0	(6,972)	(6,972)
TOTAL INTERGOVT	0	0	6,972	6,972	0	6,972	6,972	0	(6,972)	(6,972)
CHARGES FOR SVCS										
341300 - PLANNING AND DEVELOPMENT FEES	34,704	0	5,000	0	0	3,750	0	0	(3,750)	0
341392 - OTHER-SOIL EROSION PLAN REVIEW	1,025	260	1,000	340	0	750	310	0	(750)	(310)
341396 - NPDES FEES	569	0	0	0	0	0	0	0	0	0
341400 - PRINTING AND DUPLICATION SERVI	0	298	250	10	0	187	10	0	(187)	(10)
341930 - SALES OF MAPS AND PUBLICATIONS	1,600	12,000	0	0	0	0	0	0	0	0
341951 - OTHER REVENUE	0	959	500	0	0	375	0	0	(375)	0
TOTAL CHARGES FOR SVCS	37,897	13,516	6,750	350	0	5,062	320	0	(5,062)	(320)
INVSMT REVENUE										
361000 - INTEREST REVENUES	1,041	339	500	666	500	0	0	0	0	0
TOTAL INVSMT REVENUE	1,041	339	500	666	500	0	0	0	0	0
MISC REVENUE										
380000 - MISCELLANEOUS REVENUE	0	0	0	638	0	0	638	0	0	(638)
381000 - RENTS AND ROYALTIES	0	0	0	0	4,200	0	0	3,150	3,150	3,150
383000 - INSURANCE RECOVERY REVENUE	0	0	0	541	0	0	541	0	0	(541)
383010 - MISCELLANEOUS REIMBURSEMENTS	13,066	13,120	30,789	39,023	12,000	5,000	10,235	9,000	4,000	(1,235)
TOTAL MISC REVENUE	13,066	13,120	30,789	40,203	16,200	5,000	11,414	12,150	7,150	736

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2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	(240,080)	0	0	(180,060)	0	(2,421,414)	(2,241,354)	(2,421,414)
TOTAL USE OF RESERVES	0	0	(240,080)	0	0	(180,060)	0	(2,421,414)	(2,241,354)	(2,421,414)
TOTAL INFLOWS	5,898,973	6,140,975	5,929,931	6,986,959	7,086,700	5,855,725	6,829,086	4,518,236	(1,337,489)	(2,310,850)
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	3,038,090	3,404,245	3,099,512	2,980,708	3,102,480	2,324,634	2,436,964	2,326,860	2,226	(110,104)
511104 - SALARY CONTINGENCY	0	0	2,833	0	0	2,124	0	0	(2,124)	0
511115 - PERFECT ATTENDANCE	0	0	0	14,288	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	48,284	154,723	0	27,920	116,042	116,042	88,122
511300 - OVERTIME	17,856	16,279	27,755	8,303	37,971	20,816	6,775	28,478	7,662	21,703
TOTAL COMPENSATION	3,055,945	3,420,524	3,130,100	3,051,584	3,295,173	2,347,575	2,471,659	2,471,380	123,805	(279)
512101 - GROUP INSURANCE - HEALTH	338,390	455,560	415,445	380,712	417,524	311,584	296,171	313,143	1,559	16,972
512102 - GROUP INSURANCE - LIFE	12,810	12,249	8,810	8,262	8,160	6,608	6,486	6,120	(488)	(366)
512103 - GROUP INSURANCE - DENTAL	11,014	13,370	15,731	15,166	15,829	11,798	11,591	11,872	74	281
512104 - GROUP INSURANCE-LONG TERM DIS	12,164	18,434	19,689	18,776	18,628	14,766	14,630	13,971	(795)	(659)
512105 - GROUP INSURANCE-SHORT TERM DIS	297	4,307	2,587	2,343	2,536	1,940	1,807	1,902	(38)	95
512401 - RETIREMENT CONTRIBUTION/457	0	0	0	(6)	0	0	(6)	0	0	6
512402 - RETIREMENT CONTRIBUTION/401A	(8,821)	(2,343)	0	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	172,445	163,785	185,509	153,127	187,677	139,132	122,770	140,758	1,626	17,988
512800 - ERIP	0	0	83,281	112,766	0	62,461	87,782	0	(62,461)	(87,782)
TOTAL BENEFITS	538,299	665,361	731,051	691,147	650,354	548,288	541,230	487,766	(60,523)	(53,465)
512200 - SOCIAL SECURITY (FICA) CONT	178,910	199,650	197,164	173,913	204,821	147,873	133,650	153,616	5,742	19,966
512300 - MEDICARE	41,842	46,555	46,110	40,714	47,904	34,582	31,298	35,928	1,346	4,630
TOTAL PAYROLL TAXES	220,752	246,205	243,274	214,627	252,725	182,456	164,948	189,544	7,088	24,596
512600 - UNEMPLOYMENT INSURANCE	29,982	8,022	5,101	0	0	3,826	0	0	(3,826)	0
TOTAL OTHER PERSONEL RELATED COSTS	29,982	8,022	5,101	0	0	3,826	0	0	(3,826)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,844,978	4,340,112	4,109,526	3,957,357	4,198,252	3,082,144	3,177,838	3,148,689	66,545	(29,148)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	83,407	290,586	241,343	213,995	315,644	181,007	177,813	236,733	55,726	58,920
521210 - PROF SVCS/CONTRACT PAVING	179	0	0	0	0	0	0	0	0	0
521230 - PROF SVCS/TREE REMOVAL	4,975	9,590	12,000	2,350	12,000	9,000	1,861	9,000	0	7,139
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	2,000	0	2,000	1,500	0	1,500	0	1,500
521270 - PROF SVC-TORNADO DEBRIS REMOVA	65,331	0	0	0	0	0	0	0	0	0
521300 - TECHNICAL	37,116	45,391	41,000	27,804	41,000	30,750	18,778	30,750	0	11,972
522115 - DISPOSAL-ROAD DEBRIS	0	0	38,088	2,041	38,088	28,566	2,268	28,566	0	26,298
522200 - REPAIRS AND MAINTENANCE	13,411	1,184	6,000	1,366	7,333	4,500	652	5,500	1,000	4,848
522202 - VEHICLE MAINTENANCE	178,777	154,989	151,030	176,655	172,224	113,273	152,764	129,168	15,896	(23,596)
522300 - RENTALS	2,378	4,167	0	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	14,832	8,898	14,500	8,021	15,633	10,875	6,674	11,725	850	5,051
523110 - INSURANCE DEDUCTIBLES	0	0	0	6,200	0	0	6,889	0	0	(6,889)
523200 - COMMUNICATIONS	55,297	60,229	74,407	48,466	50,764	55,805	36,749	38,073	(17,732)	1,324
523201 - CELL PHONE	0	0	0	33,474	44,159	0	27,009	33,119	33,119	6,110
523250 - POSTAGE	8,650	11,974	12,610	5,375	9,333	9,458	5,484	7,000	(2,458)	1,516
523300 - ADVERTISING	4,566	3,973	2,100	1,132	1,833	1,575	699	1,375	(200)	676
523400 - PRINTING AND BINDING	6,658	3,670	5,665	1,655	7,601	4,249	884	5,701	1,452	4,817
523500 - TRAVEL	2,968	4,691	3,695	3,196	6,159	2,771	3,214	4,619	1,848	1,405
523600 - DUES AND FEES	5,181	14,654	16,675	13,798	40,111	12,506	13,565	30,083	17,577	16,518
523700 - EDUCATION AND TRAINING	14,344	29,889	7,500	6,304	44,733	5,625	5,585	33,550	27,925	27,965
523800 - LICENSES	0	0	100	0	100	75	0	75	0	75
523900 - OTHER PURCHASED SERVICES	0	28,732	0	10	67	0	12	50	50	38
531100 - GENERAL SUPPLIES AND MATERIALS	63,986	81,677	95,820	55,476	101,348	71,865	47,414	76,011	4,146	28,597
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,040	428	962	0	953	722	0	715	(7)	715
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	106,927	73,180	50,000	35,779	47,533	37,500	29,369	35,650	(1,850)	6,281
531115 - GEN SUPPLIES/CONCRETE	6,788	18,248	6,600	6,180	20,000	4,950	6,417	15,000	10,050	8,583
531120 - GEN SUPPLIES/EROSION CONT/GRAS	9,261	19,573	9,000	4,958	9,000	6,750	4,205	6,750	0	2,545
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	204	23,804	0	8,974	0	0	3,980	0	0	(3,980)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	27,106	48,469	25,000	13,827	42,667	18,750	7,854	32,000	13,250	24,146

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
531140 - GEN SUPPLIES/SIGNS	22,454	9,742	25,000	4,019	25,000	18,750	2,009	18,750	0	16,741
531145 - GEN SUPPLIES/STONE	89,331	86,531	75,000	28,854	75,000	56,250	24,769	56,250	0	31,481
531231 - SIGNAL LIGHT ELECTRICITY	0	0	54,000	50,304	57,333	40,500	41,580	43,000	2,500	1,420
531232 - STREET LIGHT ELECTRICITY	0	0	35,000	69,026	76,000	26,250	56,565	57,000	30,750	435
531270 - GASOLINE	190,723	261,910	232,700	135,473	276,200	174,525	116,901	207,150	32,625	90,249
531300 - FOOD	0	238	0	397	533	0	255	400	400	145
531400 - BOOKS AND PERIODICALS	0	81	500	384	500	375	0	375	0	375
531600 - SMALL EQUIPMENT	10,825	843	13,020	9,835	19,160	9,765	7,903	14,370	4,605	6,467
531660 - NON ASSET COMPUTER EQUIPMENT	9,798	2,321	0	4,247	9,500	0	0	7,125	7,125	7,125
531700 - OTHER SUPPLIES	27,865	39,364	29,200	20,296	30,701	21,900	15,762	23,026	1,126	7,264
531710 - BUNKER GEAR	100	0	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	1,064,481	1,339,030	1,280,515	999,873	1,600,212	960,387	825,882	1,200,159	239,773	374,278
CAPITAL (54S)										
542100 - MACHINERY	153,294	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	5,930	14,825	15,000	7,412	26,825	11,250	4,118	20,119	8,869	16,001
TOTAL NON-OPERATIONAL COSTS	5,930	14,825	15,000	7,412	26,825	11,250	4,118	20,119	8,869	16,001
TOTAL DEPARTMENT MANAGED COSTS	5,068,682	5,693,967	5,405,041	4,964,642	5,825,290	4,053,781	4,007,838	4,368,968	315,187	361,130
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	46,132	17,913	27,613	29,515	13,435	30,091	22,136	8,701	(7,955)
512701 - WORKERS COMP CLAIMS	0	0	18,760	19,433	2,144	14,070	17,203	1,608	(12,462)	(15,595)
522110 - DISPOSAL	25,410	6,168	3,512	2,349	2,960	2,634	2,175	2,220	(414)	45
522130 - CUSTODIAL	0	12,300	34,193	34,176	42,144	25,645	28,480	31,608	5,963	3,128
523100 - INSURANCE, OTHER BENEFITS	51,525	63,798	46,552	37,254	46,308	34,914	41,393	34,731	(183)	(6,662)
531210 - WATER/SEWERAGE	1,104	6,670	5,750	3,361	8,207	4,313	2,778	6,155	1,843	3,377
531220 - NATURAL GAS	(607)	2,273	2,350	1,827	3,067	1,763	1,578	2,300	538	722
531230 - ELECTRICITY	9,445	123,754	45,860	54,512	64,680	34,395	44,693	48,510	14,115	3,817

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TRANSFERS FROM/TO										
611100 - TRANSFERS TO GENERAL FUND	739,003	555,158	0	456,449	0	0	0	0	0	0
611580 - TRANSFER TO EMERGENCY MEDICAL	400,000	350,000	350,000	350,000	0	262,500	262,500	0	(262,500)	(262,500)
TOTAL TRANSFERS FROM/TO	1,139,003	905,158	350,000	806,449	0	262,500	262,500	0	(262,500)	(262,500)
TOTAL NON DEPARTMENT MANAGED COSTS	1,225,880	1,166,254	524,890	986,973	199,024	393,667	430,890	149,268	(244,399)	(281,622)
TOTAL EXPENDITURES	6,294,562	6,860,221	5,929,931	5,951,615	6,024,314	4,447,448	4,438,728	4,518,236	70,788	79,508

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
(583,631)	+	6,986,959	-	5,951,615	=	451,712	451,712	+	6,939,650	-	4,518,236	=	2,873,127

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INSURANCE PREMIUM FUND
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
DEVELOPMENT SERVICES CENTER (1516)	DDSC - DIRECTOR DEVELOPMENT SVC CTR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DSR - DEVELOPMENT SERVICES REP	4.00	0.00	4.00	4.00	0.00	4.00	3.00	0.00	3.00	3.00	0.00	3.00
	Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**
GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	GISM - GIS - MAPPING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	GTEC - GIS TECHNICIAN1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**4.00**
ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**
ROADS & BRIDGES (4100)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DRRB - DIRECTOR ROADS & BRIDGES	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	EO01 - EQUIPMENT OPERATOR I	6.00	0.00	6.00	6.00	0.00	6.00	2.00	0.00	2.00	2.00	0.00	2.00
	EO02 - EQUIPMENT OPERATOR II	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	HVOP - HEAVY EQUIPMENT OPERATOR	6.00	0.00	6.00	7.00	0.00	7.00	3.00	0.00	3.00	3.00	0.00	3.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ROADS & BRIDGES (4100)	LBO1 - LABORER I	14.00	0.00	14.00	14.00	0.00	14.00	6.00	0.00	6.00	6.00	0.00	6.00
	LBO2 - LABORER II	5.00	0.00	5.00	7.00	0.00	7.00	8.00	0.00	8.00	8.00	0.00	8.00
	LDOP - LEAD OPERATOR	5.00	0.00	5.00	5.00	0.00	5.00	1.00	0.00	1.00	1.00	0.00	1.00
	MGRB - MANAGER, ROADS & BRIDGES	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	1.00	0.00	1.00
	PTRB - PT ROADS/BRIDGES	0.00	11.00	11.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SURB - SUPERVISOR/ROADS & BRIDGES	6.00	0.00	6.00	6.00	0.00	6.00	3.00	0.00	3.00	4.00	0.00	4.00
	TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	9.00	9.00
	TR01 - TRUCK DRIVER I	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	TR02 - TRUCK DRIVER II	9.00	0.00	9.00	9.00	0.00	9.00	5.00	0.00	5.00	4.00	0.00	4.00
	TR03 - TRUCK DRIVER III	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**61.00**	**11.00**	**72.00**	**64.00**	**10.00**	**74.00**	**36.00**	**4.00**	**40.00**	**35.00**	**10.00**	**45.00**
STORMWATER MAINT (4251)	HVOP - HEAVY EQUIPMENT OPERATOR	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LBO2 - LABORER II	2.00	0.00	2.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
STORMWATER ENGINEERING (4252)	GIST - GIS TECHNICIAN	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
STORMWATER ENGINEERING (4252)	PCES - PRECONST ENG STORM WATER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PTSI - PT STORM WATER INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
	SWCO - STORMWATER COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SWIN - STORMWATER INSP	3.00	0.00	3.00	3.00	0.00	3.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**3.00**	**1.00**	**4.00**	**3.00**	**1.00**	**4.00**
ENGINEERING DEVELOPMENT SERVIC (4270)	ARBO - ARBORIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DVIN - DEVELOPMENT INSPECTOR	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00
	Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**
ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.75	0.00	0.75
	ENGT - ENGINEERING TECHNICIAN	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
	PCET - PRECONST ENG TRANSPORTATION	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
	PWAD - PUBLIC WORKS AGENCY DIR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.35	0.00	0.35
	Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**4.50**	**0.00**	**4.50**	**4.10**	**0.00**	**4.10**
CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
BUILDING INSPECTIONS (7220)	**BLDC - BLDG INSP - COMMERCIAL**	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	BLDI - BUILDING INSPECTOR	0.00	0.00	0.00	6.00	0.00	6.00	5.50	0.00	5.50	3.50	0.00	3.50
	COPR - COMMERCIAL PLAN REVIEWER	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRBI - DIRECTOR - BUILDING INSPECTION	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SRBI - SENIOR BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	SRCL - SENIOR CLERK	0.00	0.00	0.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
	Total	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**9.00**	**0.00**	**9.00**	**7.00**	**0.00**	**7.00**
PLANNING AND LAND USE (7410)	**ADMA - ADMINISTRATIVE ASSISTANT**	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	CDAD - COMMUNITY DEV AGENCY DIR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PLNR - PLANNER	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	1.00	0.00	1.00
	PRPL - PRINCIPAL PLANNER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PZTC - PLANNING/ZONING TECHNICIAN	3.00	0.00	3.00	3.00	0.00	3.00	1.00	0.00	1.00	1.00	0.00	1.00
	ZADM - ZONING ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**8.00**	**7.00**	**0.00**	**7.00**	**5.00**	**0.00**	**5.00**
CODE ENFORCEMENT (7450)	**ADMA - ADMINISTRATIVE ASSISTANT**	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CFMS - CHIEF MARSHALL	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	CLK2 - CLERK 2	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CODE ENFORCEMENT (7450)	D911 - DIRECTOR/E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.12
	DPCM - DPTY CHIEF MARSHAL	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DPMS - DEPUTY MARSHAL (CERT)	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	4.00	0.00	4.00
	Total	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**	**7.12**	**0.00**	**7.12**
Total		**104.00**	**11.00**	**115.00**	**114.00**	**10.00**	**124.00**	**78.50**	**5.00**	**83.50**	**80.22**	**11.00**	**91.22**

FULL TIME HEADCOUNT REDUCED BY 8 AS FOLLOWS:
4 POSITIONS IN THE 2011 REORGANIZATION-1 IN ENGINEERING DEVELOPMENT, 2 IN PLANNING & LAND USE AND 1 IN CODE ENFORCEMENT.
2 POSITIONS IN BUILDING INSPECTIONS FROM THE 2010 ERIP (EMPLOYEES RETIRED MID YEAR 2011)
1 POSITION IN CODE ENFORECMENT IN THE 2011 ISRP.
1 POSITION IN ROADS & BRIDGES TRANSFERED TO SPLOST ROADS & BRIDGES.
-.40 NET ALLOCATIONS UPDATED IN ENGINEERING.
FULL TIME HEADCOUNT INCREASED BY 10 DUE TO GIS-MAPPING(4 POSITIONS) AND ANIMAL CONTROL(6 POSITIONS) TRANSFERING FROM GENERAL FUND.
CODE ENFORECMENT ALSO ADDED .12 ALLOCATION FOR THE DIRECTOR/E911.

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
INSURANCE PREMIUM FUND (230)										
DEVELOPMENT SERVICES CENTER										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	146,317	136,215	134,646	133,813	148,483	100,985	105,555	111,362	10,377	5,807
511300 - OVERTIME	0	0	0	46	0	0	50	0	0	(50)
TOTAL COMPENSATION	146,317	136,215	134,646	133,859	148,483	100,985	105,605	111,362	10,377	5,757
512101 - GROUP INSURANCE - HEALTH	19,546	21,174	18,272	16,827	18,459	13,704	12,850	13,844	140	994
512102 - GROUP INSURANCE - LIFE	851	437	332	337	360	249	249	270	21	21
512103 - GROUP INSURANCE - DENTAL	638	556	527	497	453	395	384	340	(55)	(44)
512104 - GROUP INSURANCE-LONG TERM DIS	1,318	620	684	691	728	513	513	546	33	33
512105 - GROUP INSURANCE-SHORT TERM DIS	643	173	102	104	112	77	77	84	8	7
512403 - DEFINED BENEFIT PLAN	10,204	8,528	8,079	7,147	8,909	6,059	5,572	6,682	622	1,110
TOTAL BENEFITS	33,199	31,488	27,996	25,603	29,021	20,997	19,644	21,766	769	2,121
512200 - SOCIAL SECURITY (FICA) CONT	8,381	7,756	8,348	7,624	9,206	6,261	5,702	6,905	644	1,203
512300 - MEDICARE	1,960	1,814	1,953	1,783	2,154	1,465	1,334	1,615	150	282
TOTAL PAYROLL TAXES	10,342	9,569	10,301	9,408	11,360	7,726	7,035	8,520	794	1,484
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	189,858	177,272	172,943	168,869	188,863	129,708	132,285	141,647	11,940	9,362

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	3,174	7,275	4,000	812	4,000	3,000	42	3,000	0	2,958
522200 - REPAIRS AND MAINTENANCE	1,498	667	1,500	0	0	1,125	0	0	(1,125)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,973	2,672	3,000	2,461	3,000	2,250	2,087	2,250	0	163
523200 - COMMUNICATIONS	6,736	2,578	2,000	3,788	2,667	1,500	2,922	2,000	500	(922)
523201 - CELL PHONE	0	0	0	1,002	693	0	933	520	520	(413)
523250 - POSTAGE	7,262	9,436	8,500	3,319	4,000	6,375	3,615	3,000	(3,375)	(615)
523300 - ADVERTISING	2,497	1,500	0	100	0	0	0	0	0	0
523400 - PRINTING AND BINDING	0	0	0	29	0	0	32	0	0	(32)
523500 - TRAVEL	1,184	1,548	500	4	500	375	360	375	0	15
523600 - DUES AND FEES	317	330	500	75	500	375	83	375	0	292
523700 - EDUCATION AND TRAINING	4,939	4,902	1,000	1,200	1,000	750	1,333	750	0	(583)
531100 - GENERAL SUPPLIES AND MATERIALS	11,180	13,218	12,000	4,576	4,667	9,000	2,314	3,500	(5,500)	1,186
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	4,247	0	0	0	0	0	0
531700 - OTHER SUPPLIES	2,497	2,500	2,500	0	0	1,875	0	0	(1,875)	0
531710 - BUNKER GEAR	100	0	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	44,357	46,626	35,500	21,613	21,027	26,625	13,721	15,770	(10,855)	2,049
TOTAL DEPARTMENT MANAGED COSTS	234,215	223,898	208,443	190,482	209,890	156,333	146,006	157,417	1,085	11,411
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	1,102	962	928	1,301	722	1,011	976	255	(35)
522110 - DISPOSAL	0	104	100	34	40	75	31	30	(45)	(1)
522130 - CUSTODIAL	0	0	1,389	1,392	1,392	1,042	1,160	1,044	2	(116)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	745	619	1,320	559	688	990	431	302
531210 - WATER/SEWERAGE	0	12	50	37	133	38	4	100	63	96
531230 - ELECTRICITY	0	2,373	2,400	2,555	2,867	1,800	2,229	2,150	350	(79)
TOTAL NON DEPARTMENT MANAGED COSTS	0	6,380	5,646	5,565	7,053	4,235	5,124	5,290	1,056	167
TOTAL EXPENDITURES	234,215	230,278	214,089	196,047	216,943	160,567	151,130	162,707	2,140	11,578

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DEVELOPMENT SERVICES CENTER
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
DDSC - DIRECTOR DEVELOPMENT SVC CTR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
DSR - DEVELOPMENT SERVICES REP	4.00	0.00	4.00	4.00	0.00	4.00	3.00	0.00	3.00	3.00	0.00	3.00
Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**	**4.00**	**0.00**	**4.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
511100 - REGULAR EMPLOYEES	0	0	0	0	181,785	0	0	136,339	136,339	136,339
TOTAL COMPENSATION	0	0	0	0	181,785	0	0	136,339	136,339	136,339
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	17,227	0	0	12,920	12,920	12,920
512102 - GROUP INSURANCE - LIFE	0	0	0	0	481	0	0	361	361	361
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	865	0	0	649	649	649
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	860	0	0	645	645	645
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	151	0	0	113	113	113
512403 - DEFINED BENEFIT PLAN	0	0	0	0	10,907	0	0	8,180	8,180	8,180
TOTAL BENEFITS	0	0	0	0	30,491	0	0	22,868	22,868	22,868
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	11,271	0	0	8,453	8,453	8,453
512300 - MEDICARE	0	0	0	0	2,636	0	0	1,977	1,977	1,977
TOTAL PAYROLL TAXES	0	0	0	0	13,907	0	0	10,430	10,430	10,430
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	226,183	0	0	169,637	169,637	169,637
521200 - PROFESSIONAL	0	0	0	0	267	0	0	200	200	200
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	2,667	0	0	2,000	2,000	2,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	1,000	0	0	750	750	750
523200 - COMMUNICATIONS	0	0	0	0	2,400	0	0	1,800	1,800	1,800
523201 - CELL PHONE	0	0	0	0	2,400	0	0	1,800	1,800	1,800
523250 - POSTAGE	0	0	0	0	667	0	0	500	500	500
523300 - ADVERTISING	0	0	0	0	333	0	0	250	250	250
523600 - DUES AND FEES	0	0	0	0	400	0	0	300	300	300
523700 - EDUCATION AND TRAINING	0	0	0	0	8,000	0	0	6,000	6,000	6,000
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	10,667	0	0	8,000	8,000	8,000
531600 - SMALL EQUIPMENT	0	0	0	0	333	0	0	250	250	250
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	8,000	0	0	6,000	6,000	6,000
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	37,133	0	0	27,850	27,850	27,850
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	263,316	0	0	197,487	197,487	197,487

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	1,301	0	0	976	976	976
522110 - DISPOSAL	0	0	0	0	87	0	0	65	65	65
522130 - CUSTODIAL	0	0	0	0	3,204	0	0	2,403	2,403	2,403
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	1,320	0	0	990	990	990
531210 - WATER/SEWERAGE	0	0	0	0	300	0	0	225	225	225
531230 - ELECTRICITY	0	0	0	0	7,333	0	0	5,500	5,500	5,500
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	13,545	0	0	10,159	10,159	10,159
TOTAL EXPENDITURES	0	0	0	0	276,861	0	0	207,646	207,646	207,646

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GIS MAPPING DEPT
2012 HEADCOUNT

	2,012 Budget		
	FT	**PT**	**Total**
GISA - GIS ANALYST	1.00	0.00	1.00
GISM - GIS - MAPPING MANAGER	1.00	0.00	1.00
GTEC - GIS TECHNICIAN1	2.00	0.00	2.00
Total	**4.00**	**0.00**	**4.00**

DEPARTMENT TRANSFERED FROM GENERAL FUND FOR 2012.

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 3910 - ANIMAL SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
511100 - REGULAR EMPLOYEES	0	0	0	0	177,487	0	0	133,115	133,115	133,115
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	4,167	0	0	3,125	3,125	3,125
511300 - OVERTIME	0	0	0	0	10,049	0	0	7,537	7,537	7,537
TOTAL COMPENSATION	0	0	0	0	191,703	0	0	143,777	143,777	143,777
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	26,357	0	0	19,768	19,768	19,768
512102 - GROUP INSURANCE - LIFE	0	0	0	0	441	0	0	331	331	331
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	841	0	0	631	631	631
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	1,055	0	0	791	791	791
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	136	0	0	102	102	102
512403 - DEFINED BENEFIT PLAN	0	0	0	0	11,252	0	0	8,439	8,439	8,439
TOTAL BENEFITS	0	0	0	0	40,083	0	0	30,062	30,062	30,062
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	11,885	0	0	8,914	8,914	8,914
512300 - MEDICARE	0	0	0	0	2,780	0	0	2,085	2,085	2,085
TOTAL PAYROLL TAXES	0	0	0	0	14,665	0	0	10,999	10,999	10,999
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	246,451	0	0	184,838	184,838	184,838

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 3910 - ANIMAL SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
521200 - PROFESSIONAL	0	0	0	0	7,697	0	0	5,773	5,773	5,773
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	500	0	0	375	375	375
522202 - VEHICLE MAINTENANCE	0	0	0	0	20,000	0	0	15,000	15,000	15,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	300	0	0	225	225	225
523200 - COMMUNICATIONS	0	0	0	0	588	0	0	441	441	441
523201 - CELL PHONE	0	0	0	0	4,824	0	0	3,618	3,618	3,618
523250 - POSTAGE	0	0	0	0	100	0	0	75	75	75
523300 - ADVERTISING	0	0	0	0	100	0	0	75	75	75
523400 - PRINTING AND BINDING	0	0	0	0	1,787	0	0	1,340	1,340	1,340
523500 - TRAVEL	0	0	0	0	1,024	0	0	768	768	768
523700 - EDUCATION AND TRAINING	0	0	0	0	21,167	0	0	15,875	15,875	15,875
523900 - OTHER PURCHASED SERVICES	0	0	0	0	67	0	0	50	50	50
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	4,000	0	0	3,000	3,000	3,000
531270 - GASOLINE	0	0	0	0	38,667	0	0	29,000	29,000	29,000
531600 - SMALL EQUIPMENT	0	0	0	0	2,000	0	0	1,500	1,500	1,500
531700 - OTHER SUPPLIES	0	0	0	0	3,959	0	0	2,969	2,969	2,969
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	106,779	0	0	80,084	80,084	80,084
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	353,229	0	0	264,922	264,922	264,922
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	1,951	0	0	1,463	1,463	1,463
512701 - WORKERS COMP CLAIMS	0	0	0	0	2,144	0	0	1,608	1,608	1,608
522110 - DISPOSAL	0	0	0	0	400	0	0	300	300	300
522130 - CUSTODIAL	0	0	0	0	4,764	0	0	3,573	3,573	3,573
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	5,085	0	0	3,814	3,814	3,814
531210 - WATER/SEWERAGE	0	0	0	0	1,333	0	0	1,000	1,000	1,000
531220 - NATURAL GAS	0	0	0	0	400	0	0	300	300	300
531230 - ELECTRICITY	0	0	0	0	4,600	0	0	3,450	3,450	3,450
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	20,677	0	0	15,508	15,508	15,508

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 3910 - ANIMAL SERVICES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL EXPENDITURES	0	0	0	0	373,907	0	0	280,430	280,430	280,430

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL
2012 HEADCOUNT

	2,012 Budget		
	FT	PT	Total
ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	6.00
Total	**6.00**	**0.00**	**6.00**

DEPARTMENT TRANSFERED FROM GENERAL FUND FOR 2012.

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4100 - ROADS AND BRIDGES

INSURANCE PREMIUM FUND (230)

ROADS AND BRIDGES

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,002,588	1,300,078	1,142,195	1,069,858	1,095,299	856,646	859,277	821,474	(35,172)	(37,803)
511115 - PERFECT ATTENDANCE	0	0	0	8,238	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	34,330	114,056	0	24,047	85,542	85,542	61,495
511300 - OVERTIME	15,247	12,147	23,255	4,735	23,255	17,441	5,159	17,441	0	12,282
TOTAL COMPENSATION	1,017,835	1,312,225	1,165,450	1,117,160	1,232,609	874,088	888,483	924,457	50,369	35,974
512101 - GROUP INSURANCE - HEALTH	114,981	178,568	173,553	153,390	161,553	130,165	119,780	121,165	(9,000)	1,385
512102 - GROUP INSURANCE - LIFE	4,197	5,318	3,830	3,393	2,971	2,873	2,709	2,228	(645)	(481)
512103 - GROUP INSURANCE - DENTAL	3,316	4,913	6,046	5,695	5,545	4,535	4,292	4,159	(376)	(133)
512104 - GROUP INSURANCE-LONG TERM DIS	2,606	8,298	8,768	8,281	7,661	6,576	6,421	5,746	(830)	(675)
512105 - GROUP INSURANCE-SHORT TERM DIS	(3,724)	1,599	1,078	836	909	809	639	682	(127)	43
512401 - RETIREMENT CONTRIBUTION/457	0	0	0	(6)	0	0	(6)	0	0	6
512402 - RETIREMENT CONTRIBUTION/401A	(10,709)	(2,343)	0	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	17,263	33,949	72,307	53,896	67,616	54,230	43,252	50,712	(3,518)	7,460
512800 - ERIP	0	0	62,918	64,151	0	47,188	66,319	0	(47,188)	(66,319)
TOTAL BENEFITS	127,931	230,302	328,500	289,635	246,256	246,375	243,406	184,692	(61,683)	(58,714)
512200 - SOCIAL SECURITY (FICA) CONT	60,791	76,972	74,717	64,006	76,941	56,038	48,385	57,706	1,668	9,321
512300 - MEDICARE	14,214	18,002	17,474	14,969	17,995	13,106	11,316	13,496	391	2,180
TOTAL PAYROLL TAXES	75,005	94,974	92,191	78,975	94,936	69,143	59,701	71,202	2,059	11,501
512600 - UNEMPLOYMENT INSURANCE	7,212	5,802	5,000	0	0	3,750	0	0	(3,750)	0
TOTAL OTHER PERSONEL RELATED COSTS	7,212	5,802	5,000	0	0	3,750	0	0	(3,750)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,227,983	1,643,302	1,591,141	1,485,769	1,573,801	1,193,356	1,191,590	1,180,351	(13,005)	(11,239)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4100 - ROADS AND BRIDGES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	2,752	16,278	10,000	(2,827)	10,000	7,500	(3,141)	7,500	0	10,641
521230 - PROF SVCS/TREE REMOVAL	4,975	9,590	12,000	2,350	12,000	9,000	1,861	9,000	0	7,139
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	2,000	0	2,000	1,500	0	1,500	0	1,500
521270 - PROF SVC-TORNADO DEBRIS REMOVA	65,331	0	0	0	0	0	0	0	0	0
521300 - TECHNICAL	0	0	1,000	0	1,000	750	0	750	0	750
522115 - DISPOSAL-ROAD DEBRIS	0	0	38,088	2,041	38,088	28,566	2,268	28,566	0	26,298
522200 - REPAIRS AND MAINTENANCE	0	377	1,500	587	1,500	1,125	652	1,125	0	473
522202 - VEHICLE MAINTENANCE	71,064	126,269	112,130	144,037	112,131	84,098	121,639	84,098	1	(37,541)
522300 - RENTALS	236	4,167	0	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,643	870	3,000	211	3,000	2,250	210	2,250	0	2,040
523110 - INSURANCE DEDUCTIBLES	0	0	0	6,200	0	0	6,889	0	0	(6,889)
523200 - COMMUNICATIONS	12,999	19,475	35,475	5,051	16,808	26,606	3,949	12,606	(14,000)	8,657
523201 - CELL PHONE	0	0	0	18,854	18,667	0	16,506	14,000	14,000	(2,506)
523250 - POSTAGE	0	31	0	0	0	0	0	0	0	0
523300 - ADVERTISING	86	42	0	49	0	0	55	0	0	(55)
523500 - TRAVEL	166	153	0	0	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	635	2,764	500	120	500	375	133	375	0	242
531100 - GENERAL SUPPLIES AND MATERIALS	31,543	51,489	66,972	41,382	66,667	50,229	38,697	50,000	(229)	11,303
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	103,742	73,180	50,000	35,779	47,533	37,500	29,369	35,650	(1,850)	6,281
531115 - GEN SUPPLIES/CONCRETE	3,071	18,248	6,600	6,180	20,000	4,950	6,417	15,000	10,050	8,583
531120 - GEN SUPPLIES/EROSION CONT/GRAS	5,505	19,573	9,000	4,958	9,000	6,750	4,205	6,750	0	2,545
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	23,804	0	8,974	0	0	3,980	0	0	(3,980)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	1,992	48,469	25,000	13,827	42,667	18,750	7,854	32,000	13,250	24,146
531140 - GEN SUPPLIES/SIGNS	22,281	9,742	25,000	4,019	25,000	18,750	2,009	18,750	0	16,741
531145 - GEN SUPPLIES/STONE	66,880	86,531	75,000	28,854	75,000	56,250	24,769	56,250	0	31,481
531270 - GASOLINE	153,202	203,152	170,000	80,183	170,000	127,500	69,292	127,500	0	58,208
531600 - SMALL EQUIPMENT	2,020	316	5,000	2,529	5,000	3,750	2,349	3,750	0	1,401
531700 - OTHER SUPPLIES	14,490	16,622	19,000	17,064	19,000	14,250	13,876	14,250	0	374
TOTAL OPERATING COSTS (52S AND 53S)	569,613	731,144	667,265	420,423	695,560	500,449	353,837	521,670	21,221	167,833

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4100 - ROADS AND BRIDGES

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
CAPITAL (54S)										
542100 - MACHINERY	153,294	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,950,890	2,374,446	2,258,406	1,906,192	2,269,361	1,693,805	1,545,427	1,702,021	8,216	156,594
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	35,112	6,846	16,939	12,359	5,134	18,459	9,269	4,135	(9,190)
512701 - WORKERS COMP CLAIMS	0	0	18,760	19,433	0	14,070	17,203	0	(14,070)	(17,203)
522110 - DISPOSAL	24,671	4,937	1,912	1,584	1,600	1,434	1,467	1,200	(234)	(267)
522130 - CUSTODIAL	0	12,300	12,300	12,300	12,300	9,225	10,250	9,225	0	(1,025)
523100 - INSURANCE, OTHER BENEFITS	36,225	30,478	27,335	15,344	18,513	20,501	17,049	13,885	(6,616)	(3,164)
531210 - WATER/SEWERAGE	342	5,595	4,700	2,515	3,533	3,525	2,374	2,650	(875)	276
531220 - NATURAL GAS	(501)	1,627	2,000	1,531	2,267	1,500	1,324	1,700	200	376
531230 - ELECTRICITY	534	11,955	11,600	12,627	13,347	8,700	10,964	10,010	1,310	(954)
TOTAL NON DEPARTMENT MANAGED COSTS	61,271	102,003	85,453	82,273	63,919	64,090	79,089	47,939	(16,151)	(31,150)
TOTAL EXPENDITURES	2,012,161	2,476,449	2,343,859	1,988,465	2,333,280	1,757,894	1,624,517	1,749,960	(7,934)	125,443

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4100 - ROADS AND BRIDGES

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

- Payroll - YTD/# of Payroll Periods X 26 Payroll Periods
- Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

- 2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

- 2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

- Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods
- Operating - Actiuals Jan-Septi/9 montihs X10 montihs
- Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ROADS & BRIDGES
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
DRRB - DIRECTOR ROADS & BRIDGES	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
EO01 - EQUIPMENT OPERATOR I	6.00	0.00	6.00	6.00	0.00	6.00	2.00	0.00	2.00	2.00	0.00	2.00
EO02 - EQUIPMENT OPERATOR II	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
HVOP - HEAVY EQUIPMENT OPERATOR	6.00	0.00	6.00	7.00	0.00	7.00	3.00	0.00	3.00	3.00	0.00	3.00
LBO1 - LABORER I	14.00	0.00	14.00	14.00	0.00	14.00	6.00	0.00	6.00	6.00	0.00	6.00
LBO2 - LABORER II	5.00	0.00	5.00	7.00	0.00	7.00	8.00	0.00	8.00	8.00	0.00	8.00
LDOP - LEAD OPERATOR	5.00	0.00	5.00	5.00	0.00	5.00	1.00	0.00	1.00	1.00	0.00	1.00
MGRB - MANAGER, ROADS & BRIDGES	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	1.00	0.00	1.00
PTRB - PT ROADS/BRIDGES	0.00	11.00	11.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SURB - SUPERVISOR/ROADS & BRIDGES	6.00	0.00	6.00	6.00	0.00	6.00	3.00	0.00	3.00	4.00	0.00	4.00
TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	9.00	9.00
TR01 - TRUCK DRIVER I	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
TR02 - TRUCK DRIVER II	9.00	0.00	9.00	9.00	0.00	9.00	5.00	0.00	5.00	4.00	0.00	4.00
TR03 - TRUCK DRIVER III	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**61.00**	**11.00**	**72.00**	**64.00**	**10.00**	**74.00**	**36.00**	**4.00**	**40.00**	**35.00**	**10.00**	**45.00**

FULL TIME HEADCOUNT REDUCED BY 1 EXISTING POSITION TRANSFERED TO SPLOST ROADS & BRIDGES.

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4271 - ENGINEERING

INSURANCE PREMIUM FUND (230)

ENGINEERING

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	355,440	306,374	300,169	301,841	229,969	225,127	237,313	172,477	(52,650)	(64,836)
511115 - PERFECT ATTENDANCE	0	0	0	2,681	0	0	0	0	0	0
TOTAL COMPENSATION	355,440	306,374	300,169	304,522	229,969	225,127	237,313	172,477	(52,650)	(64,836)
512101 - GROUP INSURANCE - HEALTH	25,855	29,995	28,033	28,244	24,703	21,025	21,025	18,527	(2,498)	(2,498)
512102 - GROUP INSURANCE - LIFE	1,720	974	818	810	619	614	611	464	(150)	(147)
512103 - GROUP INSURANCE - DENTAL	1,060	1,005	1,312	1,312	1,060	984	984	795	(189)	(189)
512104 - GROUP INSURANCE-LONG TERM DIS	1,468	1,425	1,686	1,656	1,316	1,265	1,256	987	(278)	(269)
512105 - GROUP INSURANCE-SHORT TERM DIS	627	376	243	240	189	182	181	142	(40)	(39)
512403 - DEFINED BENEFIT PLAN	23,382	19,088	18,010	16,733	13,832	13,508	12,901	10,374	(3,134)	(2,527)
TOTAL BENEFITS	54,111	52,863	50,102	48,995	41,719	37,577	36,958	31,289	(6,288)	(5,669)
512200 - SOCIAL SECURITY (FICA) CONT	19,645	17,891	18,610	17,527	14,259	13,958	12,924	10,694	(3,264)	(2,230)
512300 - MEDICARE	4,594	4,184	4,352	4,099	3,335	3,264	3,023	2,501	(763)	(522)
TOTAL PAYROLL TAXES	24,239	22,075	22,962	21,626	17,593	17,222	15,947	13,195	(4,027)	(2,752)
512600 - UNEMPLOYMENT INSURANCE	22,770	2,220	0	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	22,770	2,220	0	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	456,560	383,533	373,233	375,144	289,281	279,925	290,218	216,961	(62,964)	(73,257)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4271 - ENGINEERING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	228	10,644	500	0	500	375	0	375	0	375
521210 - PROF SVCS/CONTRACT PAVING	179	0	0	0	0	0	0	0	0	0
521300 - TECHNICAL	37,116	45,391	40,000	27,804	40,000	30,000	18,778	30,000	0	11,222
522202 - VEHICLE MAINTENANCE	8,054	2,278	4,000	4,672	4,000	3,000	4,972	3,000	0	(1,972)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	1,000	146	1,200	750	162	900	150	738
523200 - COMMUNICATIONS	5,615	5,879	4,920	7,644	3,521	3,690	5,904	2,641	(1,049)	(3,263)
523201 - CELL PHONE	0	0	0	1,142	2,408	0	649	1,806	1,806	1,157
523250 - POSTAGE	742	1,004	1,500	1,039	1,500	1,125	951	1,125	0	174
523300 - ADVERTISING	195	66	500	97	500	375	108	375	0	267
523400 - PRINTING AND BINDING	0	7	500	59	500	375	65	375	0	310
523500 - TRAVEL	18	2	0	0	0	0	0	0	0	0
523600 - DUES AND FEES	533	10,563	300	0	300	225	0	225	0	225
523700 - EDUCATION AND TRAINING	315	1,223	600	383	600	450	100	450	0	350
523900 - OTHER PURCHASED SERVICES	0	28,732	0	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,567	765	1,000	276	1,000	750	189	750	0	561
531231 - SIGNAL LIGHT ELECTRICITY	0	0	54,000	50,304	57,333	40,500	41,580	43,000	2,500	1,420
531232 - STREET LIGHT ELECTRICITY	0	0	35,000	69,026	76,000	26,250	56,565	57,000	30,750	435
531270 - GASOLINE	9,120	10,835	9,600	8,607	9,600	7,200	7,566	7,200	0	(366)
531660 - NON ASSET COMPUTER EQUIPMENT	1,780	0	0	0	0	0	0	0	0	0
531700 - OTHER SUPPLIES	1,290	9,871	1,000	0	1,000	750	0	750	0	750
TOTAL OPERATING COSTS (52S AND 53S)	66,750	127,262	154,420	171,197	199,963	115,815	137,589	149,972	34,157	12,383
TOTAL DEPARTMENT MANAGED COSTS	523,310	510,795	527,653	546,341	489,244	395,740	427,807	366,933	(28,807)	(60,874)
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4271 - ENGINEERING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	2,424	1,203	1,160	1,545	902	1,264	1,159	257	(105)
522110 - DISPOSAL	0	104	100	38	47	75	35	35	(40)	0
522130 - CUSTODIAL	0	0	1,552	1,548	1,548	1,164	1,290	1,161	(3)	(129)
523100 - INSURANCE, OTHER BENEFITS	4,000	8,787	9,169	8,284	2,285	6,877	9,204	1,714	(5,163)	(7,490)
531210 - WATER/SEWERAGE	(84)	15	50	41	160	38	4	120	83	116
531220 - NATURAL GAS	(390)	60	0	0	0	0	0	0	0	0
531230 - ELECTRICITY	6,777	81,928	2,700	3,831	3,067	2,025	3,348	2,300	275	(1,048)
TOTAL NON DEPARTMENT MANAGED COSTS	10,303	93,319	14,774	14,902	8,652	11,080	15,146	6,489	(4,591)	(8,657)
TOTAL EXPENDITURES	533,613	604,114	542,427	561,243	497,896	406,820	442,953	373,422	(33,398)	(69,531)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ENGINEERING
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ACOE - ASST COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.75	0.00	0.75
ENGT - ENGINEERING TECHNICIAN	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
PCET - PRECONST ENG TRANSPORTATION	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
PWAD - PUBLIC WORKS AGENCY DIR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.35	0.00	0.35
Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**4.50**	**0.00**	**4.50**	**4.10**	**0.00**	**4.10**

NET ALLOCATIONS CHANGED -.40 WITH TRANSPORTATION AND PARKS BOND FUNDS.

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
INSURANCE PREMIUM FUND (230)										
ENGINEERING DEVELOPMENT SERVIC										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	213,070	232,600	210,106	219,720	185,849	157,579	183,843	139,387	(18,192)	(44,456)
511115 - PERFECT ATTENDANCE	0	0	0	1,157	0	0	0	0	0	0
TOTAL COMPENSATION	213,070	232,600	210,106	220,877	185,849	157,579	183,843	139,387	(18,192)	(44,456)
512101 - GROUP INSURANCE - HEALTH	27,692	40,617	36,202	34,268	33,443	27,151	26,386	25,082	(2,069)	(1,304)
512102 - GROUP INSURANCE - LIFE	1,024	797	499	536	495	374	413	371	(3)	(42)
512103 - GROUP INSURANCE - DENTAL	990	1,196	1,411	1,428	1,361	1,058	1,089	1,021	(37)	(68)
512104 - GROUP INSURANCE-LONG TERM DIS	913	1,167	1,158	1,088	968	869	849	726	(143)	(123)
512105 - GROUP INSURANCE-SHORT TERM DIS	373	314	130	167	155	98	128	116	18	(12)
512403 - DEFINED BENEFIT PLAN	14,881	14,453	12,080	11,860	11,151	9,060	9,691	8,363	(697)	(1,328)
TOTAL BENEFITS	45,872	58,544	51,480	49,346	47,572	38,610	38,557	35,679	(2,931)	(2,878)
512200 - SOCIAL SECURITY (FICA) CONT	12,663	13,738	13,027	12,630	11,523	9,770	10,012	8,642	(1,128)	(1,370)
512300 - MEDICARE	2,962	3,213	3,046	2,954	2,695	2,285	2,342	2,021	(264)	(321)
TOTAL PAYROLL TAXES	15,624	16,951	16,073	15,584	14,217	12,055	12,354	10,663	(1,392)	(1,691)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	274,566	308,096	277,659	285,807	247,639	208,244	234,754	185,729	(22,515)	(49,025)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	0	115	500	35	500	375	39	375	0	336
522202 - VEHICLE MAINTENANCE	3,817	3,864	5,000	1,970	5,000	3,750	1,982	3,750	0	1,768
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	1,000	0	1,000	750	0	750	0	750
523200 - COMMUNICATIONS	3,059	2,405	2,700	1,879	2,267	2,025	1,462	1,700	(325)	238
523201 - CELL PHONE	0	0	0	1,150	2,453	0	601	1,840	1,840	1,239
523300 - ADVERTISING	30	30	0	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	1	26	500	0	500	375	0	375	0	375
523500 - TRAVEL	0	48	500	0	500	375	0	375	0	375
523700 - EDUCATION AND TRAINING	60	304	500	515	500	375	0	375	0	375
531100 - GENERAL SUPPLIES AND MATERIALS	520	664	1,000	443	1,000	750	416	750	0	334
531270 - GASOLINE	8,234	13,538	12,000	10,050	12,000	9,000	8,626	9,000	0	374
531700 - OTHER SUPPLIES	58	4,400	500	0	500	375	0	375	0	375
TOTAL OPERATING COSTS (52S AND 53S)	15,779	25,394	24,200	16,042	26,220	18,150	13,127	19,665	1,515	6,538
TOTAL DEPARTMENT MANAGED COSTS	290,345	333,490	301,859	301,849	273,859	226,394	247,881	205,394	(21,000)	(42,487)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	0	1,203	1,160	1,627	902	1,264	1,220	318	(44)
522110 - DISPOSAL	0	104	100	38	47	75	35	35	(40)	0
522130 - CUSTODIAL	0	0	1,552	1,548	1,548	1,164	1,290	1,161	(3)	(129)
523100 - INSURANCE, OTHER BENEFITS	5,000	5,576	1,079	988	2,277	809	1,098	1,708	899	610
531210 - WATER/SEWERAGE	0	15	50	41	160	38	4	120	83	116
531230 - ELECTRICITY	0	5,012	2,700	3,801	3,067	2,025	3,316	2,300	275	(1,016)
TOTAL NON DEPARTMENT MANAGED COSTS	5,000	10,707	6,684	7,577	8,725	5,013	7,007	6,544	1,531	(463)
TOTAL EXPENDITURES	295,345	344,197	308,543	309,425	282,584	231,407	254,888	211,938	(19,469)	(42,950)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DEVELOPMENT INSPECTION
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ARBO - ARBORIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
DVIN - DEVELOPMENT INSPECTOR	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00
Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**4.00**	**0.00**	**4.00**

FULL TIME HEADCOUNT REDUCED BY 1 DEVELOPMENT INSPECTOR POSITION IN THE 2011 REORGANIZATION.

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

INSURANCE PREMIUM FUND (230)

STORMWATER MGT ENGINEERING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	197,265	198,799	186,086	175,079	185,667	139,565	141,656	139,250	(315)	(2,406)
511104 - SALARY CONTINGENCY	0	0	2,833	0	0	2,124	0	0	(2,124)	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	2,152	0	0	2,345	0	0	(2,345)
511300 - OVERTIME	0	0	0	7	0	0	7	0	0	(7)
TOTAL COMPENSATION	197,265	198,799	188,919	177,237	185,667	141,689	144,009	139,250	(2,439)	(4,759)
512101 - GROUP INSURANCE - HEALTH	15,201	17,888	12,120	11,605	9,131	9,090	9,090	6,848	(2,242)	(2,242)
512102 - GROUP INSURANCE - LIFE	828	677	407	433	436	305	325	327	22	2
512103 - GROUP INSURANCE - DENTAL	669	734	776	776	776	582	582	582	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	744	986	889	877	864	666	663	648	(18)	(15)
512105 - GROUP INSURANCE-SHORT TERM DIS	301	267	116	135	137	87	101	103	16	2
512403 - DEFINED BENEFIT PLAN	13,768	12,352	9,768	8,809	9,855	7,326	6,890	7,391	65	501
TOTAL BENEFITS	31,512	32,904	24,076	22,635	21,199	18,057	17,650	15,899	(2,158)	(1,751)
512200 - SOCIAL SECURITY (FICA) CONT	11,589	11,648	10,732	10,328	11,511	8,049	7,968	8,633	584	665
512300 - MEDICARE	2,710	2,724	2,510	2,415	2,692	1,882	1,864	2,019	137	155
TOTAL PAYROLL TAXES	14,299	14,373	13,241	12,743	14,203	9,931	9,832	10,652	721	820
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	243,076	246,076	226,235	212,615	221,068	169,676	171,490	165,801	(3,875)	(5,689)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	43,695	43,483	4,600	0	62,933	3,450	0	47,200	43,750	47,200
522202 - VEHICLE MAINTENANCE	2,311	2,844	4,000	1,813	4,000	3,000	1,706	3,000	0	1,294
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	1,000	0	1,000	750	0	750	0	750
523200 - COMMUNICATIONS	2,825	2,387	2,160	1,849	2,268	1,620	1,429	1,701	81	272
523201 - CELL PHONE	0	0	0	1,645	1,547	0	1,266	1,160	1,160	(106)
523250 - POSTAGE	0	0	0	25	0	0	28	0	0	(28)
523300 - ADVERTISING	0	10	0	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	3	328	500	0	500	375	0	375	0	375
523500 - TRAVEL	464	17	0	25	0	0	28	0	0	(28)
523600 - DUES AND FEES	961	961	11,000	11,298	35,727	8,250	11,319	26,795	18,545	15,476
523700 - EDUCATION AND TRAINING	1,309	2,806	500	418	500	375	139	375	0	236
531100 - GENERAL SUPPLIES AND MATERIALS	1,090	1,017	1,000	520	1,000	750	347	750	0	403
531270 - GASOLINE	3,757	2,223	9,600	4,499	9,600	7,200	3,783	7,200	0	3,417
531700 - OTHER SUPPLIES	2,419	1,639	1,000	250	1,000	750	278	750	0	472
TOTAL OPERATING COSTS (52S AND 53S)	58,833	57,715	35,360	22,341	120,075	26,520	20,323	90,056	63,536	69,734
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	0	12,000	0	0	9,000	9,000	9,000
TOTAL NON-OPERATIONAL COSTS	0	0	0	0	12,000	0	0	9,000	9,000	9,000
TOTAL DEPARTMENT MANAGED COSTS	301,908	303,791	261,595	234,956	353,143	196,196	191,813	264,857	68,661	73,044
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	0	962	928	1,301	722	1,011	976	255	(35)
522110 - DISPOSAL	0	0	100	38	47	75	35	35	(40)	0
522130 - CUSTODIAL	0	0	1,552	1,548	1,548	1,164	1,290	1,161	(3)	(129)
523100 - INSURANCE, OTHER BENEFITS	4,000	4,461	894	1,013	2,665	671	1,126	1,999	1,329	873
531210 - WATER/SEWERAGE	0	0	50	41	160	38	4	120	83	116
531230 - ELECTRICITY	0	556	2,700	3,801	3,067	2,025	3,316	2,300	275	(1,016)
TOTAL NON DEPARTMENT MANAGED COSTS	4,000	5,017	6,258	7,370	8,788	4,694	6,782	6,591	1,898	(191)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL EXPENDITURES	305,908	308,808	267,853	242,326	361,931	200,890	198,596	271,448	70,558	72,853

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STORMWATER ENGINEERING
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
GIST - GIS TECHNICIAN	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
PCES - PRECONST ENG STORM WATER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PTSI - PT STORM WATER INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
SWCO - STORMWATER COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SWIN - STORMWATER INSP	3.00	0.00	3.00	3.00	0.00	3.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**6.00**	**3.00**	**1.00**	**4.00**	**3.00**	**1.00**	**4.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
INSURANCE PREMIUM FUND (230)										
CONSERVATION ADMINISTRATION										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	39,933	39,933	39,780	39,780	39,780	29,835	31,450	29,835	0	(1,615)
TOTAL COMPENSATION	39,933	39,933	39,780	39,780	39,780	29,835	31,450	29,835	0	(1,615)
512101 - GROUP INSURANCE - HEALTH	6,110	8,582	8,419	8,485	9,131	6,314	6,314	6,848	534	534
512102 - GROUP INSURANCE - LIFE	198	137	106	106	105	80	79	79	(1)	0
512103 - GROUP INSURANCE - DENTAL	271	291	388	388	388	291	291	291	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	174	199	193	193	192	145	144	144	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	73	54	33	33	33	25	25	25	0	0
512403 - DEFINED BENEFIT PLAN	2,795	2,482	2,387	2,126	2,387	1,790	1,661	1,790	0	129
TOTAL BENEFITS	9,621	11,746	11,526	11,330	12,236	8,645	8,515	9,177	533	662
512200 - SOCIAL SECURITY (FICA) CONT	2,195	2,165	2,466	2,101	2,467	1,850	1,576	1,850	1	274
512300 - MEDICARE	513	506	577	491	577	433	369	433	0	64
TOTAL PAYROLL TAXES	2,708	2,671	3,043	2,592	3,044	2,282	1,944	2,283	1	339
512600 - UNEMPLOYMENT INSURANCE	0	0	101	0	0	76	0	0	(76)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	101	0	0	76	0	0	(76)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	52,262	54,350	54,450	53,702	55,060	40,838	41,909	41,295	458	(614)
OPERATING COSTS (52S AND 53S)										
523200 - COMMUNICATIONS	600	400	500	462	500	375	357	375	0	18
531100 - GENERAL SUPPLIES AND MATERIALS	40	595	400	92	400	300	0	300	0	300
531600 - SMALL EQUIPMENT	0	0	400	0	400	300	0	300	0	300
TOTAL OPERATING COSTS (52S AND 53S)	640	995	1,300	554	1,300	975	357	975	0	618
TOTAL DEPARTMENT MANAGED COSTS	52,902	55,345	55,750	54,256	56,360	41,813	42,266	42,270	458	4
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	5,290	241	232	325	181	253	244	63	(9)
522110 - DISPOSAL	0	0	150	49	53	113	45	40	(73)	(5)
522130 - CUSTODIAL	0	0	2,007	2,004	2,004	1,505	1,670	1,503	(2)	(167)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	82	329	0	91	247	247	156
531210 - WATER/SEWERAGE	0	0	0	53	200	0	6	150	150	144
531230 - ELECTRICITY	0	3,428	4,000	3,691	4,133	3,000	3,219	3,100	100	(119)
TOTAL NON DEPARTMENT MANAGED COSTS	0	8,718	6,398	6,111	7,045	4,799	5,285	5,284	486	(1)
TOTAL EXPENDITURES	52,902	64,063	62,148	60,368	63,405	46,611	47,551	47,554	943	3

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CONSERVATION ADMINISTRATION
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SOIL - SOIL CONSERVATION	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7140 - FOREST RESOURCES CONSERVATION

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
INSURANCE PREMIUM FUND (230)										
FOREST RESOURCES CONSERVATION										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	5,930	14,825	15,000	7,412	14,825	11,250	4,118	11,119	(131)	7,001
TOTAL NON-OPERATIONAL COSTS	5,930	14,825	15,000	7,412	14,825	11,250	4,118	11,119	(131)	7,001
TOTAL DEPARTMENT MANAGED COSTS	5,930	14,825	15,000	7,412	14,825	11,250	4,118	11,119	(131)	7,001
TOTAL EXPENDITURES	5,930	14,825	15,000	7,412	14,825	11,250	4,118	11,119	(131)	7,001

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7220 - BUILDING INSPECTIONS

INSURANCE PREMIUM FUND (230)

BUILDING INSPECTIONS

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	0	417,990	346,630	341,309	307,913	259,973	279,418	230,935	(29,038)	(48,483)
511300 - OVERTIME	0	15	0	40	0	0	44	0	0	(44)
TOTAL COMPENSATION	0	418,005	346,630	341,349	307,913	259,973	279,462	230,935	(29,038)	(48,527)
512101 - GROUP INSURANCE - HEALTH	0	58,298	49,824	50,487	53,329	37,368	37,999	39,997	2,629	1,998
512102 - GROUP INSURANCE - LIFE	0	1,362	883	867	779	662	675	584	(78)	(91)
512103 - GROUP INSURANCE - DENTAL	0	1,518	1,580	1,653	1,431	1,185	1,286	1,073	(112)	(213)
512104 - GROUP INSURANCE-LONG TERM DIS	0	2,013	2,177	2,234	1,955	1,633	1,754	1,466	(167)	(288)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	530	288	283	256	216	220	192	(24)	(28)
512403 - DEFINED BENEFIT PLAN	0	26,084	18,994	18,140	18,475	14,246	14,633	13,856	(390)	(777)
TOTAL BENEFITS	0	89,805	73,746	73,664	76,224	55,310	56,568	57,168	1,859	600
512200 - SOCIAL SECURITY (FICA) CONT	0	24,518	21,685	19,099	19,091	16,264	14,845	14,318	(1,946)	(527)
512300 - MEDICARE	0	5,596	5,071	4,467	4,465	3,803	3,472	3,349	(454)	(123)
TOTAL PAYROLL TAXES	0	30,114	26,756	23,566	23,556	20,067	18,317	17,667	(2,400)	(650)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	537,924	447,132	438,579	407,693	335,349	354,346	305,770	(29,579)	(48,576)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7220 - BUILDING INSPECTIONS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	0	276	0	0	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	0	7,485	8,500	7,998	8,727	6,375	7,937	6,545	170	(1,392)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	1,116	0	1,169	1,133	0	989	850	850	(139)
523200 - COMMUNICATIONS	821	7,082	8,000	7,936	8,000	6,000	6,129	6,000	0	(129)
523201 - CELL PHONE	0	0	0	529	3,180	0	(202)	2,385	2,385	2,587
523250 - POSTAGE	0	407	200	109	607	150	66	455	305	389
523400 - PRINTING AND BINDING	0	679	500	79	500	375	88	375	0	287
523500 - TRAVEL	0	1,438	0	863	1,000	0	892	750	750	(142)
523600 - DUES AND FEES	0	735	750	700	751	563	778	563	1	(215)
523700 - EDUCATION AND TRAINING	0	6,244	2,000	1,766	2,000	1,500	1,636	1,500	0	(136)
523800 - LICENSES	0	0	100	0	100	75	0	75	0	75
531100 - GENERAL SUPPLIES AND MATERIALS	0	1,937	2,000	851	2,000	1,500	851	1,500	0	649
531270 - GASOLINE	0	16,250	15,000	15,649	15,000	11,250	13,397	11,250	0	(2,147)
531300 - FOOD	0	238	0	397	533	0	255	400	400	145
531400 - BOOKS AND PERIODICALS	0	81	500	384	500	375	0	375	0	375
531700 - OTHER SUPPLIES	0	104	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	821	44,072	37,550	38,430	44,031	28,163	32,815	33,023	4,861	208
TOTAL DEPARTMENT MANAGED COSTS	821	581,996	484,682	477,009	451,724	363,512	387,161	338,793	(24,719)	(48,368)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	2,204	2,406	2,320	2,601	1,805	2,529	1,951	147	(578)
522110 - DISPOSAL	0	104	250	92	100	188	85	75	(113)	(10)
522130 - CUSTODIAL	0	0	3,773	3,768	3,768	2,830	3,140	2,826	(4)	(314)
523100 - INSURANCE, OTHER BENEFITS	0	2,788	2,791	2,034	3,804	2,093	2,260	2,853	760	593
531210 - WATER/SEWERAGE	0	15	50	100	360	38	11	270	233	259
531230 - ELECTRICITY	0	6,446	6,500	6,940	7,733	4,875	6,053	5,800	925	(253)
TOTAL NON DEPARTMENT MANAGED COSTS	0	11,558	15,770	15,255	18,367	11,828	14,078	13,775	1,948	(303)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7220 - BUILDING INSPECTIONS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL EXPENDITURES	821	593,554	500,452	492,264	470,091	375,339	401,240	352,568	(22,771)	(48,672)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
BUILDING INSPECTIONS
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
BLDI - BUILDING INSPECTOR	6.00	0.00	6.00	6.00	0.00	6.00	5.50	0.00	5.50	3.50	0.00	3.50
COPR - COMMERCIAL PLAN REVIEWER	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
DRBI - DIRECTOR - BUILDING INSPECTION	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
SRBI - SENIOR BUILDING INSPECTOR	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
SRCL - SENIOR CLERK	2.00	0.00	2.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
Total	**12.00**	**0.00**	**12.00**	**10.00**	**0.00**	**10.00**	**9.00**	**0.00**	**9.00**	**7.00**	**0.00**	**7.00**

FULL TIME HEADCOUNT REDUCED BY 2 BUILDING INSPECTOR POSITIONS IN THE 2010 ERIP HOWEVER THE EMPLOYEES DID NOT RETIRE UNTIL MID 2011.

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7410 - PLANNING AND LAND USE

INSURANCE PREMIUM FUND (230)

PLANNING AND LAND USE

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	399,367	389,594	379,941	317,717	274,741	284,956	264,099	206,056	(78,900)	(58,043)
511115 - PERFECT ATTENDANCE	0	0	0	435	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	11,803	34,500	0	1,528	25,875	25,875	24,347
511300 - OVERTIME	0	12	0	0	0	0	0	0	0	0
TOTAL COMPENSATION	399,367	389,606	379,941	329,955	309,241	284,956	265,627	231,931	(53,025)	(33,696)
512101 - GROUP INSURANCE - HEALTH	38,866	44,471	39,018	30,925	20,980	29,264	26,302	15,735	(13,529)	(10,567)
512102 - GROUP INSURANCE - LIFE	1,326	1,266	921	854	733	691	674	550	(141)	(124)
512103 - GROUP INSURANCE - DENTAL	1,535	1,719	2,175	1,921	1,560	1,631	1,543	1,170	(461)	(373)
512104 - GROUP INSURANCE-LONG TERM DIS	1,352	1,844	1,823	1,652	1,349	1,367	1,325	1,012	(355)	(313)
512105 - GROUP INSURANCE-SHORT TERM DIS	536	489	282	259	223	212	204	167	(45)	(37)
512403 - DEFINED BENEFIT PLAN	26,468	22,855	20,885	16,400	16,484	15,664	13,225	12,363	(3,301)	(862)
TOTAL BENEFITS	70,083	72,643	65,104	52,010	41,329	48,828	43,274	30,997	(17,831)	(12,277)
512200 - SOCIAL SECURITY (FICA) CONT	23,208	22,421	23,721	18,895	19,173	17,791	14,349	14,380	(3,411)	31
512300 - MEDICARE	5,427	5,244	5,547	4,419	4,484	4,160	3,356	3,363	(797)	7
TOTAL PAYROLL TAXES	28,635	27,665	29,268	23,314	23,657	21,951	17,704	17,743	(4,208)	39
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	498,085	489,914	474,313	405,280	374,228	355,735	326,606	280,671	(75,064)	(45,935)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7410 - PLANNING AND LAND USE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	26,645	207,985	212,900	211,220	220,500	159,675	176,050	165,375	5,700	(10,675)
522200 - REPAIRS AND MAINTENANCE	0	0	500	0	0	375	0	0	(375)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,807	4,240	5,000	3,812	3,500	3,750	3,226	2,625	(1,125)	(601)
523200 - COMMUNICATIONS	6,605	4,874	4,500	4,807	3,500	3,375	3,726	2,625	(750)	(1,101)
523201 - CELL PHONE	0	0	0	1,695	1,500	0	1,401	1,125	1,125	(276)
523250 - POSTAGE	261	1,001	1,500	693	1,500	1,125	659	1,125	0	466
523300 - ADVERTISING	1,758	2,245	1,500	886	800	1,125	537	600	(525)	63
523400 - PRINTING AND BINDING	5,375	1,425	1,500	629	1,500	1,125	699	1,125	0	426
523600 - DUES AND FEES	3,221	1,640	3,500	1,351	1,500	2,625	968	1,125	(1,500)	157
523700 - EDUCATION AND TRAINING	6,343	10,387	1,500	1,564	9,400	1,125	1,589	7,050	5,925	5,461
531100 - GENERAL SUPPLIES AND MATERIALS	4,549	6,963	6,500	3,939	5,000	4,875	2,460	3,750	(1,125)	1,290
531660 - NON ASSET COMPUTER EQUIPMENT	1,845	1,485	0	0	1,500	0	0	1,125	1,125	1,125
TOTAL OPERATING COSTS (52S AND 53S)	61,409	242,244	238,900	230,597	250,200	179,175	191,314	187,650	8,475	(3,664)
TOTAL DEPARTMENT MANAGED COSTS	559,494	732,158	713,213	635,877	624,428	534,910	517,919	468,321	(66,589)	(49,598)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	0	2,165	2,088	2,276	1,624	2,276	1,707	83	(569)
522110 - DISPOSAL	0	0	350	130	140	263	120	105	(158)	(15)
522130 - CUSTODIAL	0	0	5,308	5,304	5,304	3,981	4,420	3,978	(3)	(442)
523100 - INSURANCE, OTHER BENEFITS	0	1,673	1,861	1,135	1,649	1,396	1,261	1,237	(159)	(24)
531210 - WATER/SEWERAGE	0	16	50	141	533	38	15	400	363	385
531230 - ELECTRICITY	0	9,620	9,300	9,763	10,867	6,975	8,516	8,150	1,175	(366)
TOTAL NON DEPARTMENT MANAGED COSTS	0	11,308	19,034	18,561	20,769	14,276	16,608	15,577	1,302	(1,031)
TOTAL EXPENDITURES	559,494	743,466	732,247	654,438	645,197	549,185	534,527	483,898	(65,287)	(50,629)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7410 - PLANNING AND LAND USE

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PLANNING AND LAND USE
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
CDAD - COMMUNITY DEV AGENCY DIR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PLNR - PLANNER	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	1.00	0.00	1.00
PRPL - PRINCIPAL PLANNER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PZTC - PLANNING/ZONING TECHNICIAN	3.00	0.00	3.00	3.00	0.00	3.00	1.00	0.00	1.00	1.00	0.00	1.00
ZADM - ZONING ADMINISTRATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**8.00**	**0.00**	**8.00**	**8.00**	**0.00**	**8.00**	**7.00**	**0.00**	**7.00**	**5.00**	**0.00**	**5.00**

FULL TIME HEADCOUNT REDUCED BY 2 POSITIONS IN THE 2011 REORGANIZATION AS FOLLOWS:
1 ADMINISTRATIVE ASSISTANT
1 PLANNER

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7451 - CODE ENFORCEMENT

INSURANCE PREMIUM FUND (230)

CODE ENFORCEMENT

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	371,009	382,662	359,958	381,591	275,507	269,969	334,353	206,630	(63,339)	(127,723)
511115 - PERFECT ATTENDANCE	0	0	0	1,777	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	2,000	0	0	1,500	1,500	1,500
511300 - OVERTIME	2,609	4,105	4,500	3,475	4,667	3,375	1,514	3,500	125	1,986
TOTAL COMPENSATION	373,618	386,767	364,458	386,844	282,173	273,344	335,868	211,630	(61,714)	(124,238)
512101 - GROUP INSURANCE - HEALTH	44,630	55,967	50,004	46,482	43,212	37,503	36,425	32,409	(5,094)	(4,016)
512102 - GROUP INSURANCE - LIFE	1,967	1,281	1,014	928	740	761	750	555	(206)	(195)
512103 - GROUP INSURANCE - DENTAL	1,622	1,437	1,516	1,497	1,548	1,137	1,139	1,161	24	22
512104 - GROUP INSURANCE-LONG TERM DIS	1,709	1,881	2,311	2,105	1,680	1,733	1,704	1,260	(473)	(444)
512105 - GROUP INSURANCE-SHORT TERM DIS	719	505	315	286	235	236	231	176	(60)	(55)
512403 - DEFINED BENEFIT PLAN	26,113	23,994	22,999	18,016	16,811	17,249	14,946	12,608	(4,641)	(2,338)
512800 - ERIP	0	0	20,363	48,615	0	15,272	21,464	0	(15,272)	(21,464)
TOTAL BENEFITS	76,759	85,065	98,522	117,928	64,225	73,892	76,658	48,169	(25,723)	(28,489)
512200 - SOCIAL SECURITY (FICA) CONT	21,804	22,540	23,859	21,703	17,495	17,894	17,889	13,121	(4,773)	(4,768)
512300 - MEDICARE	5,099	5,272	5,580	5,115	4,092	4,185	4,225	3,069	(1,116)	(1,156)
TOTAL PAYROLL TAXES	26,903	27,812	29,439	26,818	21,587	22,079	22,114	16,190	(5,889)	(5,924)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	477,280	499,644	492,420	531,591	367,985	369,315	434,640	275,989	(93,326)	(158,651)

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7451 - CODE ENFORCEMENT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	6,913	4,530	8,843	4,755	9,247	6,632	4,823	6,935	303	2,112
522200 - REPAIRS AND MAINTENANCE	11,913	140	2,500	683	2,667	1,875	0	2,000	125	2,000
522202 - VEHICLE MAINTENANCE	13,234	12,248	17,400	16,165	18,367	13,050	14,528	13,775	725	(753)
522320 - RENTAL OF EQUIPMENT AND VEHICL	410	0	500	0	500	375	0	375	0	375
523200 - COMMUNICATIONS	14,885	15,149	14,152	14,122	8,245	10,614	10,871	6,184	(4,430)	(4,687)
523201 - CELL PHONE	0	0	0	7,175	6,487	0	5,856	4,865	4,865	(991)
523250 - POSTAGE	385	95	910	190	960	683	164	720	38	556
523300 - ADVERTISING	0	80	100	0	100	75	0	75	0	75
523400 - PRINTING AND BINDING	1,279	1,205	2,165	860	2,315	1,624	1	1,736	112	1,735
523500 - TRAVEL	1,136	1,485	2,695	2,304	3,135	2,021	1,934	2,351	330	417
523600 - DUES AND FEES	150	425	625	375	933	469	417	700	231	283
523700 - EDUCATION AND TRAINING	743	1,260	900	338	1,067	675	654	800	125	146
523900 - OTHER PURCHASED SERVICES	0	0	0	10	0	0	12	0	0	(12)
531100 - GENERAL SUPPLIES AND MATERIALS	4,845	5,030	4,948	2,899	4,948	3,711	2,139	3,711	0	1,572
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,040	428	962	0	953	722	0	715	(7)	715
531270 - GASOLINE	13,109	15,912	16,500	16,485	21,333	12,375	14,238	16,000	3,625	1,762
531600 - SMALL EQUIPMENT	8,805	527	7,620	7,307	11,427	5,715	5,554	8,570	2,855	3,016
531660 - NON ASSET COMPUTER EQUIPMENT	6,174	836	0	0	0	0	0	0	0	0
531700 - OTHER SUPPLIES	5,141	4,227	5,200	2,981	5,243	3,900	1,609	3,932	32	2,324
TOTAL OPERATING COSTS (52S AND 53S)	90,162	63,579	86,020	76,649	97,925	64,515	62,798	73,444	8,929	10,646
TOTAL DEPARTMENT MANAGED COSTS	567,442	563,223	578,440	608,240	465,911	433,830	497,438	349,433	(84,397)	(148,005)
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7451 - CODE ENFORCEMENT

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	0	1,925	1,856	2,927	1,444	2,023	2,195	751	172
522110 - DISPOSAL	739	814	450	347	400	338	321	300	(38)	(21)
522130 - CUSTODIAL	0	0	4,760	4,764	4,764	3,570	3,970	3,573	3	(397)
523100 - INSURANCE, OTHER BENEFITS	0	7,248	2,678	7,754	7,059	2,009	8,615	5,294	3,286	(3,321)
531210 - WATER/SEWERAGE	846	1,001	750	392	1,333	563	355	1,000	438	645
531220 - NATURAL GAS	284	586	350	296	400	263	254	300	38	46
531230 - ELECTRICITY	2,133	2,436	3,960	4,283	4,600	2,970	3,732	3,450	480	(282)
TOTAL NON DEPARTMENT MANAGED COSTS	4,003	12,085	14,873	19,692	21,483	11,155	19,271	16,112	4,957	(3,159)
TOTAL EXPENDITURES	571,445	575,308	593,313	627,932	487,393	444,984	516,709	365,545	(79,439)	(151,164)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CODE ENFORCEMENT
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
CFMS - CHIEF MARSHALL	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
CLK2 - CLERK 2	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
D911 - DIRECTOR/E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.12
DPCM - DPTY CHIEF MARSHAL	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
DPMS - DEPUTY MARSHAL (CERT)	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	4.00	0.00	4.00
Total	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**	**9.00**	**0.00**	**9.00**	**7.12**	**0.00**	**7.12**

FULL TIME HEADCOUNT REDUCED BY 2 POSITIONS AS FOLLOWS:
1 CHIEF MARSHALL IN THE 2011 ISRP
1DEPUTY MARSHAL IN THE 2011 REORGANIZATION
FULL TIME HEADCOUNT INCREASED BY ADDING ALLOCATION OF .12 FOR THE DIRECTOR/E911.

EMERGENCY 911 FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
EMERGENCY 911 TELEPHONE FUND (215)										
INFLOWS										
CHARGES FOR SVCS										
342500 - E-911 CHARGES	1,334,506	1,326,464	1,320,000	1,239,278	1,285,000	887,000	833,556	845,000	(42,000)	11,444
342510 - E911 WIRELESS CHARGES	1,857,195	1,958,032	1,820,000	1,792,874	1,850,000	1,286,000	1,327,034	1,296,000	10,000	(31,034)
342550 - E911 FEES - RESERVE ACCOUNTS	795,941	839,156	960,000	852,221	851,000	730,000	631,487	609,000	(121,000)	(22,487)
TOTAL CHARGES FOR SVCS	3,987,642	4,123,652	4,100,000	3,884,373	3,986,000	2,903,000	2,792,077	2,750,000	(153,000)	(42,077)
INVSMT REVENUE										
361000 - INTEREST REVENUES	6,314	3,111	3,000	1,141	1,200	2,250	950	900	(1,350)	(50)
363000 - UNREALIZED GAIN/LOSS ON INVEST	600	0	0	0	0	0	0	0	0	0
TOTAL INVSMT REVENUE	6,914	3,111	3,000	1,141	1,200	2,250	950	900	(1,350)	(50)
MISC REVENUE										
380000 - MISCELLANEOUS REVENUE	1,194	581	0	1,169	960	0	1,069	720	720	(349)
TOTAL MISC REVENUE	1,194	581	0	1,169	960	0	1,069	720	720	(349)
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	167,843	0	84,662	125,882	0	377,246	251,364	377,246
TOTAL USE OF RESERVES	0	0	167,843	0	84,662	125,882	0	377,246	251,364	377,246
TRANSFERS FROM/TO										
391208 - TRANSFERS IN FROM FIRE FUND	50,000	0	0	0	0	0	0	0	0	0
391220 - TRANSFER IN FROM EMS	50,000	0	0	0	0	0	0	0	0	0
TOTAL INFLOWS	4,095,750	4,127,344	4,270,843	3,886,683	4,072,822	3,031,132	2,794,096	3,128,866	97,734	334,770
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,906,456	1,930,626	1,799,741	1,926,064	1,842,432	1,349,806	1,503,652	1,381,824	32,018	(121,828)
511103 - SALARIES/ HOLIDAY PAY	0	0	0	0	73,821	0	0	55,366	55,366	55,366
511115 - PERFECT ATTENDANCE	0	0	0	6,250	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	63,268	88,031	75,000	70,692	75,000	56,250	59,559	56,250	0	(3,309)
511300 - OVERTIME	397,627	359,884	378,500	370,975	378,500	283,875	291,002	283,875	0	(7,127)
TOTAL COMPENSATION	2,367,351	2,378,541	2,253,241	2,373,982	2,369,753	1,689,931	1,854,213	1,777,315	87,384	(76,898)
512101 - GROUP INSURANCE - HEALTH	223,028	304,069	261,647	253,855	256,853	196,235	193,036	192,640	(3,595)	(396)
512102 - GROUP INSURANCE - LIFE	9,843	5,646	5,185	5,039	4,881	3,889	3,843	3,661	(228)	(182)
512103 - GROUP INSURANCE - DENTAL	6,933	8,500	11,580	11,236	11,273	8,685	8,467	8,455	(230)	(12)
512104 - GROUP INSURANCE-LONG TERM DIS	8,342	8,219	10,132	9,695	9,111	7,599	7,463	6,833	(766)	(630)
512105 - GROUP INSURANCE-SHORT TERM DIS	3,621	2,385	1,583	1,541	1,508	1,187	1,167	1,131	(56)	(36)
512403 - DEFINED BENEFIT PLAN	156,977	141,936	134,182	122,685	114,975	100,637	94,659	86,231	(14,406)	(8,428)
512800 - ERIP	0	0	69,812	71,181	0	52,359	73,585	0	(52,359)	(73,585)
TOTAL BENEFITS	408,743	470,755	494,121	475,231	398,601	370,590	382,219	298,951	(71,639)	(83,268)
512200 - SOCIAL SECURITY (FICA) CONT	138,382	139,544	143,304	135,531	123,457	107,478	100,278	92,593	(14,885)	(7,685)
512300 - MEDICARE	32,363	32,635	33,515	31,697	28,873	25,136	23,452	21,655	(3,481)	(1,797)
TOTAL PAYROLL TAXES	170,746	172,180	176,819	167,227	152,331	132,614	123,730	114,248	(18,366)	(9,482)
512600 - UNEMPLOYMENT INSURANCE	3,770	8,590	11,065	0	0	8,299	0	0	(8,299)	0
TOTAL OTHER PERSONEL RELATED COSTS	3,770	8,590	11,065	0	0	8,299	0	0	(8,299)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,950,610	3,030,066	2,935,246	3,016,440	2,920,685	2,201,435	2,360,163	2,190,514	(10,921)	(169,649)

2012 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	22,376	0	0	0	0	0	0	0	0	0
521260 - PROFESSIONAL SERVICE-MEDICAL	0	0	0	100	5,000	0	111	3,750	3,750	3,639
521300 - TECHNICAL	146,964	159,762	170,146	164,584	175,146	127,610	155,093	131,360	3,750	(23,734)
522200 - REPAIRS AND MAINTENANCE	14,195	15,535	12,000	14,057	17,000	9,000	12,305	12,750	3,750	445
522202 - VEHICLE MAINTENANCE	1,313	0	2,300	3,299	2,300	1,725	1,984	1,725	0	(259)
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,786	6,047	7,800	5,631	7,800	5,850	4,545	5,850	0	1,305
523200 - COMMUNICATIONS	241,039	279,572	318,383	268,981	309,011	238,787	206,650	231,758	(7,029)	25,108
523201 - CELL PHONE	0	0	0	8,013	9,372	0	5,330	7,029	7,029	1,699
523250 - POSTAGE	557	632	1,000	564	1,000	750	474	750	0	276
523300 - ADVERTISING	239	612	500	0	500	375	0	375	0	375
523400 - PRINTING AND BINDING	1,597	920	1,500	1,005	1,500	1,125	1,117	1,125	0	8
523500 - TRAVEL	6,492	8,305	10,000	9,556	10,000	7,500	6,183	7,500	0	1,317
523600 - DUES AND FEES	559	11,033	700	863	700	525	141	525	0	384
523700 - EDUCATION AND TRAINING	8,589	9,728	10,540	10,532	10,540	7,905	8,487	7,905	0	(582)
523800 - LICENSES	150	0	700	0	0	525	0	0	(525)	0
531100 - GENERAL SUPPLIES AND MATERIALS	29,899	16,416	43,478	22,017	25,997	32,609	16,833	19,498	(13,111)	2,665
531270 - GASOLINE	1,514	0	3,000	4,130	3,000	2,250	3,272	2,250	0	(1,022)
531300 - FOOD	922	1,549	1,500	2,008	1,500	1,125	2,057	1,125	0	(932)
531600 - SMALL EQUIPMENT	3,174	17,814	5,000	2,761	8,000	3,750	2,310	6,000	2,250	3,690
531660 - NON ASSET COMPUTER EQUIPMENT	84,131	97,740	139,358	109,593	144,708	104,519	104,341	108,531	4,013	4,190
531700 - OTHER SUPPLIES	13,366	15,873	25,000	9,434	25,000	18,750	7,482	18,750	0	11,268
TOTAL OPERATING COSTS (52S AND 53S)	582,861	641,539	752,905	637,127	758,074	564,679	538,716	568,555	3,877	29,839
CAPITAL (54S)										
542100 - MACHINERY	10,536	0	7,000	14,719	7,000	5,250	16,354	5,250	0	(11,104)
542400 - COMPUTERS	212,980	22,539	73,000	0	73,000	54,750	0	54,750	0	54,750
542500 - OTHER EQUIPMENT	0	14,761	89,554	0	87,196	67,166	0	65,397	(1,769)	65,397
TOTAL CAPITAL (54S)	223,516	37,300	169,554	14,719	167,196	127,166	16,354	125,397	(1,769)	109,043

2012 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	318,122	345,975	370,000	237,544	254,000	277,500	175,335	190,500	(87,000)	15,165
TOTAL NON-OPERATIONAL COSTS	318,122	345,975	370,000	237,544	254,000	277,500	175,335	190,500	(87,000)	15,165
TOTAL DEPARTMENT MANAGED COSTS	4,075,108	4,054,880	4,227,705	3,905,830	4,099,955	3,170,779	3,090,569	3,074,966	(95,813)	(15,603)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	113,969	13,712	13,226	18,863	10,284	14,413	14,147	3,863	(266)
512701 - WORKERS COMP CLAIMS	0	0	0	7,012	14,876	0	7,554	11,157	11,157	3,603
522130 - CUSTODIAL	0	0	1,609	1,608	1,608	1,207	1,340	1,206	(1)	(134)
523100 - INSURANCE, OTHER BENEFITS	0	0	9,757	8,009	16,887	7,318	8,899	12,665	5,347	3,766
531210 - WATER/SEWERAGE	4,625	3,867	4,100	4,084	4,280	3,075	3,476	3,210	135	(266)
531220 - NATURAL GAS	171	742	1,460	727	1,200	1,095	795	900	(195)	105
531230 - ELECTRICITY	12,364	12,854	12,500	13,744	14,153	9,375	10,679	10,615	1,240	(64)
TOTAL NON DEPARTMENT MANAGED COSTS	17,160	131,432	43,138	48,411	71,867	32,354	47,156	53,900	21,547	6,744
TOTAL EXPENDITURES	4,092,268	4,186,312	4,270,843	3,954,241	4,171,822	3,203,132	3,137,725	3,128,866	(74,266)	(8,859)

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
1,676,938	+	3,886,683	-	3,954,241	=	1,609,380	1,609,380	+	2,751,620	-	3,128,866	=	1,232,134

2012 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY 911 TELEPHONE FUND
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
EMERGENCY 911 TELEPHONE (3800)	ACCM - ACCREDITATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	ADR9 - ASST DIRECTOR 911	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CADM - CAD MANAGER E911	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CO01 - COMMUNICATION OFFICER I	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	COIT - COMM OFFICER IN TRAINING	8.00	0.00	8.00	8.00	0.00	8.00	2.00	0.00	2.00	3.00	0.00	3.00
	COOF - COMM OFFICER 911 COI/COIII	23.00	0.00	23.00	23.00	0.00	23.00	30.00	0.00	30.00	28.00	0.00	28.00
	COSS - COMM SYS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	COSU - COMMUNICATIONS SUPERVISOR	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00
	D911 - DIRECTOR/E911	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.88	0.00	0.88
	LCOO - LEAD COMMUNICATION OFFICER	3.00	0.00	3.00	3.00	0.00	3.00	4.00	0.00	4.00	4.00	0.00	4.00
	PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	PTCL - PT CLERICAL	0.00	14.00	14.00	0.00	14.00	14.00	0.00	9.00	9.00	0.00	8.00	8.00
	RECO - RECORDS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
EMERGENCY 911 TELEPHONE (3800)	TACF - TAC OFFICER FIRE/911	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	TCOO - TRAINING COORDINATOR E911	8.00	0.00	8.00	8.00	0.00	8.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**51.00**	**14.00**	**65.00**	**51.00**	**14.00**	**65.00**	**49.00**	**9.00**	**58.00**	**48.88**	**9.00**	**57.88**
Total		**51.00**	**14.00**	**65.00**	**51.00**	**14.00**	**65.00**	**49.00**	**9.00**	**58.00**	**48.88**	**9.00**	**57.88**

FULL TIME HEADCOUNT REDUCED BY .12 ALLOCATION OF THE DIRECTOR/E911 POSITION TO CODE ENFORECMENT.

SENIOR SERVICES FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (220)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
SENIOR SERVICES FUND (220)										
INFLOWS										
INTERGOVT										
331100 - FEDERAL GRANTS	367,295	401,499	416,110	410,673	414,441	312,082	325,514	310,831	(1,251)	(14,683)
331150 - FEDERAL GRANTS SSBG	20,000	0	0	0	0	0	0	0	0	0
331156 - FEDERAL MEDICAID	6,698	4,928	0	0	0	0	0	0	0	0
334100 - STATE GRANTS-OPERATING	193,012	134,376	201,678	192,995	198,288	151,259	156,820	148,716	(2,543)	(8,104)
TOTAL INTERGOVT	587,005	540,804	617,788	603,668	612,729	463,341	482,334	459,547	(3,794)	(22,787)
CHARGES FOR SVCS										
341951 - OTHER REVENUE	0	0	0	260	7,547	0	260	5,660	5,660	5,400
349900 - OTHER FEES COLLECTED	6,258	2,063	3,000	7,804	8,227	2,250	6,081	6,170	3,920	89
TOTAL CHARGES FOR SVCS	6,258	2,063	3,000	8,064	15,773	2,250	6,341	11,830	9,580	5,489
MISC REVENUE										
380000 - MISCELLANEOUS REVENUE	0	625	0	0	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	0	1,950	0	0	0	0	0	0	0	0
TOTAL MISC REVENUE	0	2,575	0	0	0	0	0	0	0	0
CONTRIBUTIONS										
371000 - CONTRIBUTIONS AND DONATIONS	20,796	23,747	24,000	15,995	15,504	17,820	11,815	11,628	(6,192)	(187)
TOTAL CONTRIBUTIONS	20,796	23,747	24,000	15,995	15,504	17,820	11,815	11,628	(6,192)	(187)
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	2,972	0	2,229	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	2,972	0	2,229	0	0	0	0	0
TRANSFERS FROM/TO										
391200 - TRANSFER/GEN FUND-GRANT MATCH	415,806	48,615	47,357	47,357	43,940	32,955	32,955	33,978	1,023	1,023
391201 - TRANSFERS IN FROM GENERAL FUND	110,471	527,445	544,915	544,915	468,329	408,686	408,686	351,247	(57,439)	(57,439)
TOTAL TRANSFERS FROM/TO	526,277	576,060	592,272	592,272	512,269	441,641	441,641	385,225	(56,416)	(56,416)
TOTAL INFLOWS	1,140,336	1,145,248	1,240,032	1,219,999	1,158,505	925,052	942,131	868,230	(56,822)	(73,901)
EXPENDITURES										

2012 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (220)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	543,272	553,106	570,819	538,382	502,564	428,114	436,992	376,923	(51,191)	(60,069)
511115 - PERFECT ATTENDANCE	0	0	0	514	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	28,959	68,772	0	11,581	51,579	51,579	39,998
511300 - OVERTIME	657	234	0	0	0	0	0	0	0	0
TOTAL COMPENSATION	543,929	553,340	570,819	567,855	571,336	428,114	448,573	428,502	388	(20,071)
512101 - GROUP INSURANCE - HEALTH	57,507	61,913	44,454	43,661	39,831	33,341	33,787	29,873	(3,468)	(3,914)
512102 - GROUP INSURANCE - LIFE	404	1,367	1,353	1,352	1,352	1,015	1,014	1,014	(1)	0
512103 - GROUP INSURANCE - DENTAL	2,054	2,052	2,470	2,392	2,075	1,853	1,852	1,556	(297)	(296)
512104 - GROUP INSURANCE-LONG TERM DIS	562	2,002	3,485	3,674	3,673	2,614	2,755	2,755	141	0
512105 - GROUP INSURANCE-SHORT TERM DIS	125	611	418	418	419	314	314	314	1	0
512403 - DEFINED BENEFIT PLAN	32,275	30,632	31,744	0	30,153	23,808	0	22,615	(1,193)	22,615
512404 - DEFINED BENEFIT REDUCTION	0	0	(31,744)	0	(30,153)	(23,808)	0	(22,615)	1,193	(22,615)
TOTAL BENEFITS	92,927	98,577	52,180	51,497	47,349	39,135	39,722	35,512	(3,623)	(4,210)
512200 - SOCIAL SECURITY (FICA) CONT	31,344	32,970	35,551	33,395	35,424	26,663	25,011	26,568	(95)	1,557
512300 - MEDICARE	7,331	7,711	8,317	7,810	8,284	6,238	5,849	6,213	(25)	364
TOTAL PAYROLL TAXES	38,675	40,680	43,868	41,205	43,708	32,901	30,861	32,781	(120)	1,920
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	675,531	692,598	666,867	660,558	662,393	500,150	519,156	496,795	(3,355)	(22,361)

2012 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (220)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	2,337	15,000	240	0	213	180	0	160	(20)	160
522200 - REPAIRS AND MAINTENANCE	0	3,300	0	0	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	3,451	1,805	5,500	1,205	1,000	4,125	1,081	750	(3,375)	(331)
523200 - COMMUNICATIONS	14,589	14,434	13,944	8,539	10,667	10,458	7,268	8,000	(2,458)	732
523201 - CELL PHONE	0	0	2,010	4,336	4,533	1,508	3,393	3,400	1,893	7
523250 - POSTAGE	1,130	2,805	1,500	1,264	1,333	1,125	996	1,000	(125)	5
523300 - ADVERTISING	0	400	1,000	950	1,000	750	1,055	750	0	(305)
523400 - PRINTING AND BINDING	68	453	900	400	667	675	444	500	(175)	56
523500 - TRAVEL	85,209	63,244	50,216	54,484	60,403	37,662	42,179	45,302	7,640	3,123
523600 - DUES AND FEES	908	1,368	4,737	2,855	4,001	3,553	2,722	3,001	(552)	279
523700 - EDUCATION AND TRAINING	1,421	6,460	4,200	2,590	4,400	3,150	2,570	3,300	150	730
523900 - OTHER PURCHASED SERVICES	21,509	39,740	50,700	38,425	42,359	38,025	31,955	31,769	(6,256)	(186)
531100 - GENERAL SUPPLIES AND MATERIALS	8,144	35,300	74,207	25,186	54,819	55,655	18,525	41,114	(14,541)	22,589
531270 - GASOLINE	3,638	433	4,000	5,466	10,369	3,000	4,191	7,777	4,777	3,586
531300 - FOOD	198,036	191,739	195,248	182,160	199,975	146,436	142,758	149,981	3,545	7,223
531600 - SMALL EQUIPMENT	16,606	0	2,000	3,903	2,000	1,500	1,184	1,500	0	316
531660 - NON ASSET COMPUTER EQUIPMENT	0	4,007	4,000	3,115	5,333	3,000	3,461	4,000	1,000	539
531700 - OTHER SUPPLIES	23,526	1,976	4,000	3,078	13,233	3,000	3,214	9,925	6,925	6,711
TOTAL OPERATING COSTS (52S AND 53S)	380,571	382,463	418,402	337,956	416,305	313,802	266,994	312,229	(1,573)	45,235
TOTAL DEPARTMENT MANAGED COSTS	1,056,102	1,075,061	1,085,269	998,514	1,078,699	813,952	786,150	809,024	(4,928)	22,874
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (220)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	91,560	4,811	4,641	6,829	3,608	5,057	5,122	1,514	65
512701 - WORKERS COMP CLAIMS	0	0	105,040	47,963	29,821	78,780	50,663	22,366	(56,414)	(28,297)
522110 - DISPOSAL	2,035	2,210	2,300	2,106	2,361	1,725	1,951	1,771	46	(180)
522130 - CUSTODIAL	0	0	8,000	7,728	7,728	6,000	6,440	5,796	(204)	(644)
523100 - INSURANCE, OTHER BENEFITS	0	3,978	4,281	3,079	5,668	3,211	3,421	4,251	1,040	830
531210 - WATER/SEWERAGE	2,815	1,830	2,600	2,304	2,333	1,950	1,772	1,750	(200)	(22)
531220 - NATURAL GAS	0	0	0	0	1,120	0	0	840	840	840
531230 - ELECTRICITY	12,954	19,309	27,731	19,828	23,080	20,798	14,890	17,310	(3,488)	2,420
TOTAL NON DEPARTMENT MANAGED COSTS	17,804	118,887	154,763	87,649	78,941	116,072	84,194	59,206	(56,866)	(24,988)
TOTAL EXPENDITURES	1,073,906	1,193,948	1,240,032	1,086,163	1,157,640	930,024	870,344	868,230	(61,794)	(2,114)

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
4,604	+	1,219,999	-	1,086,163	=	138,439	138,439	+	868,230	-	868,230	=	138,439

2012 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (220)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SENIOR SERVICES FUND
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SENIOR CENTER (5520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CBM - COMPLIANCE BUDGET MANAGER	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CSMG - CASE MANAGER	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	HDMA - HOME DELIVERED MEALS ASST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	HDMS - HDM SUPERVISOR/VOLUNTEER COORD	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	HOMA - HOMEMAKER AIDE	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
	HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	IACR - I&A CAREGIVER	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	MWPT - MAINTENANCE WORKER PART TIME	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00
	PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00	5.00
	SSAC - SENIOR SERVCES ACTIVITIES COOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
Total	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**	**15.00**	**6.00**	**21.00**

ANIMAL SERVICES FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
ANIMAL SERVICES FUND (252)										
INFLOWS										
CHARGES FOR SVCS										
344151 - LANDFILL HOST FEES	0	0	0	0	530,000	0	0	397,500	397,500	397,500
346101 - ANIMAL SHELTER-ADOPTION FEE	84,475	77,456	75,060	82,197	79,200	55,000	61,927	64,400	9,400	2,473
346102 - ANIMAL SHELTER-RECLAIM FEE	20,575	18,745	20,000	20,468	19,600	14,400	14,736	17,400	3,000	2,664
346103 - ANIMAL SHELTER-EUTHANASIA FEE	2,948	2,850	2,000	3,775	3,600	1,475	2,925	3,700	2,225	775
346104 - ANIMAL SHELTER-RABIES VAC FEE	6,515	5,970	5,000	6,375	6,900	3,800	4,950	6,175	2,375	1,225
346105 - ANIMAL SHELTER-MICROCHIP FEE	140	885	0	825	720	0	605	540	540	(65)
346106 - ANIMAL SHELTER-SPAY/NEUTER FEE	0	15	0	0	0	0	0	0	0	0
346109 - QUARANTINE FEES	4,122	4,305	3,500	3,030	3,000	2,500	2,230	2,250	(250)	20
346111 - ANIMAL SHELTER-WELL PET CLINIC	0	0	0	0	0	0	0	9,000	9,000	9,000
TOTAL CHARGES FOR SVCS	118,775	110,226	105,560	116,670	643,020	77,175	87,373	500,965	423,790	413,592
CONTRIBUTIONS										
371000 - CONTRIBUTIONS AND DONATIONS	31,045	27,365	15,000	15,779	13,800	11,250	10,406	10,350	(900)	(56)
371004 - CONTRIBUTIONS-GLASS DOORS	0	0	68,000	10,793	59,707	51,000	6,793	59,707	8,707	52,914
TOTAL CONTRIBUTIONS	31,045	27,365	83,000	26,572	73,507	62,250	17,199	70,057	7,807	52,858
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	14,097	0	0	10,618	0	0	(10,618)	0
TOTAL USE OF RESERVES	0	0	14,097	0	0	10,618	0	0	(10,618)	0
TRANSFERS FROM/TO										
391201 - TRANSFERS IN FROM GENERAL FUND	858,871	794,935	749,359	749,359	240,792	562,019	562,019	180,597	(381,422)	(381,422)
TOTAL TRANSFERS FROM/TO	858,871	794,935	749,359	749,359	240,792	562,019	562,019	180,597	(381,422)	(381,422)
TOTAL INFLOWS	1,008,691	932,525	952,016	892,601	957,319	712,062	666,591	751,619	39,557	85,028
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	439,475	435,467	438,056	423,772	408,221	328,542	342,911	306,166	(22,376)	(36,745)
511115 - PERFECT ATTENDANCE	0	0	0	1,585	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	14,754	34,944	0	5,819	26,208	26,208	20,389
511300 - OVERTIME	6,037	9,258	9,500	4,913	9,500	7,125	2,440	7,125	0	4,685
TOTAL COMPENSATION	445,511	444,725	447,556	445,024	452,665	335,667	351,171	339,499	3,832	(11,672)
512101 - GROUP INSURANCE - HEALTH	69,826	82,464	57,311	61,315	65,796	42,983	45,789	49,347	6,364	3,558
512102 - GROUP INSURANCE - LIFE	3,044	1,156	1,104	1,083	1,115	828	821	836	8	15
512103 - GROUP INSURANCE - DENTAL	2,647	2,560	2,505	2,745	2,660	1,879	2,088	1,995	116	(93)
512104 - GROUP INSURANCE-LONG TERM DIS	2,466	1,669	2,979	2,806	2,656	2,234	2,180	1,992	(242)	(188)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,126	484	366	346	339	275	265	254	(21)	(11)
512403 - DEFINED BENEFIT PLAN	29,292	25,878	24,981	0	25,063	18,736	0	18,797	61	18,797
512404 - DEFINED BENEFIT REDUCTION	0	0	(24,981)	0	(25,063)	(18,736)	0	(18,797)	(61)	(18,797)
TOTAL BENEFITS	108,402	114,212	64,265	68,297	72,565	48,199	51,143	54,424	6,225	3,281
512200 - SOCIAL SECURITY (FICA) CONT	26,080	25,675	27,748	24,936	28,065	20,811	18,638	21,049	238	2,411
512300 - MEDICARE	6,099	6,005	6,489	5,831	6,564	4,867	4,359	4,923	56	564
TOTAL PAYROLL TAXES	32,179	31,680	34,237	30,768	34,629	25,678	22,996	25,972	294	2,976
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	586,092	590,617	546,058	544,089	559,860	409,544	425,311	419,895	10,352	(5,416)

2012 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	55,641	56,164	60,000	73,290	66,667	45,000	61,027	50,000	5,000	(11,027)
521300 - TECHNICAL	2,980	1,660	7,335	2,263	7,335	5,501	2,359	5,501	0	3,142
522140 - LAWN CARE	1,945	683	1,000	163	1,000	750	181	750	0	569
522200 - REPAIRS AND MAINTENANCE	71,390	26,930	10,000	4,235	20,000	7,500	4,493	15,000	7,500	10,507
522202 - VEHICLE MAINTENANCE	(367)	918	1,500	653	1,500	1,125	570	1,125	0	555
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,930	1,584	2,000	1,794	2,000	1,500	1,674	1,500	0	(174)
523200 - COMMUNICATIONS	12,490	11,839	13,000	11,897	13,000	9,750	10,229	9,750	0	(479)
523201 - CELL PHONE	0	0	0	1,084	0	0	1,437	0	0	(1,437)
523250 - POSTAGE	340	649	450	428	600	338	205	450	113	245
523300 - ADVERTISING	720	0	0	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	1,343	966	1,000	1,043	1,333	750	1,159	1,000	250	(159)
523500 - TRAVEL	186	0	0	0	0	0	0	0	0	0
523600 - DUES AND FEES	362	547	850	300	1,133	638	94	850	213	756
523700 - EDUCATION AND TRAINING	1,871	2,232	0	511	1,333	0	568	1,000	1,000	432
531100 - GENERAL SUPPLIES AND MATERIALS	120,109	126,676	130,000	122,198	128,000	97,500	117,661	96,000	(1,500)	(21,661)
531270 - GASOLINE	497	330	1,000	1,002	1,333	750	938	1,000	250	62
531600 - SMALL EQUIPMENT	9,508	0	0	0	0	0	0	0	0	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	0	68,000	6,972	79,609	51,000	7,394	59,707	8,707	52,313
531660 - NON ASSET COMPUTER EQUIPMENT	2,816	3,748	0	0	0	0	0	0	0	0
531700 - OTHER SUPPLIES	5,940	6,618	6,250	5,927	6,333	4,688	6,586	4,750	63	(1,836)
TOTAL OPERATING COSTS (52S AND 53S)	289,701	241,542	302,385	233,760	331,177	226,789	216,576	248,383	21,594	31,807
UNCLASSIFIED										
552100 - ADMINISTRATIVE FEES	2,564	2,438	0	0	0	0	0	0	0	0
TOTAL UNCLASSIFIED	2,564	2,438	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	878,356	834,597	848,443	777,849	891,037	636,332	641,886	668,278	31,946	26,392
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	40,923	3,849	3,713	5,528	2,887	4,046	4,146	1,259	100
512701 - WORKERS COMP CLAIMS	0	0	5,377	1,451	1,028	4,033	1,581	771	(3,262)	(810)
522110 - DISPOSAL	2,727	3,163	3,300	3,156	3,200	2,475	2,922	2,400	(75)	(522)
522130 - CUSTODIAL	2,569	0	6,696	6,696	4,000	5,022	5,580	3,000	(2,022)	(2,580)
523100 - INSURANCE, OTHER BENEFITS	1,500	2,788	3,351	2,575	5,099	2,513	2,861	3,824	1,311	963
531210 - WATER/SEWERAGE	7,852	7,450	8,000	8,029	9,067	6,000	7,300	6,800	800	(500)
531220 - NATURAL GAS	35,586	28,223	33,000	27,662	36,000	24,750	24,690	27,000	2,250	2,310
531230 - ELECTRICITY	30,634	39,838	40,000	41,796	47,200	30,000	39,413	35,400	5,400	(4,013)
TOTAL NON DEPARTMENT MANAGED COSTS	80,868	122,385	103,573	95,078	111,121	77,680	88,393	83,341	5,661	(5,052)
TOTAL EXPENDITURES	959,225	956,982	952,016	872,927	1,002,159	714,012	730,279	751,619	37,607	21,340

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
14,097	+	892,601	-	872,927	=	33,771	33,771	+	751,619	-	751,619	=	33,771

2012 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL SERVICES FUND
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ANIMAL SHELTER (3911)	AASS - ADOPT/SHELTER SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	ANCS - ANIMAL CARE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	ANS1 - ANIMAL SUPPORT SPEC 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	ANS2 - ANIMAL SUPPORT SPEC 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	ASCT - ANIMAL CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	DRAS - DIRECTOR - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	PTAS - PT ANIMAL/KENNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**2.00**	**17.00**
ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
	ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ANIMAL SHELTER (3915)	ANS1 - ANIMAL SUPPORT SPEC 1	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
	ANS2 - ANIMAL SUPPORT SPEC 2	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00
	ASCT - ANIMAL CARE TECHNICIAN	9.00	0.00	9.00	9.00	0.00	9.00	1.00	0.00	1.00	0.00	0.00	0.00
	DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	PTAS - PT ANIMAL/KENNEL	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00
	Total	**16.00**	**2.00**	**18.00**	**16.00**	**2.00**	**18.00**	**15.00**	**2.00**	**17.00**	**0.00**	**0.00**	**0.00**
Total		**16.00**	**2.00**	**18.00**	**16.00**	**2.00**	**18.00**	**15.00**	**2.00**	**17.00**	**15.00**	**2.00**	**17.00**

TRANSPORTATION FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TRANSPORTATION FUND (240)										
INFLOWS										
INTERGOVT										
331200 - FEDERAL GRANTS OPERATING	0	0	302,244	211,810	88,000	226,683	40,220	66,000	(160,683)	25,780
331201 - FEDERAL GRANTS - VPSI	67,934	0	0	0	0	0	0	0	0	0
331251 - FEDERAL GRANTS-MEDICAID	5,433	0	0	0	0	0	0	0	0	0
331252 - FTA GRANT DRAWDOWN	395,656	419,352	609,014	12,538	239,428	456,760	12,538	239,428	(217,332)	226,890
334100 - STATE GRANTS-OPERATING	109,390	328,172	285,978	217,704	231,733	214,484	115,292	173,800	(40,684)	58,508
TOTAL INTERGOVT	578,413	747,524	1,197,236	442,052	559,161	897,927	168,050	479,228	(418,699)	311,178
CHARGES FOR SVCS										
341950 - OTHER-VEHICLE EMMISSION FEE	2,215	3,130	0	0	0	0	0	0	0	0
345510 - PASSENGER FARES	37,043	37,636	44,000	46,780	44,000	33,000	34,411	33,000	0	(1,411)
345511 - POS Revenue	317,125	311,122	338,535	349,496	325,304	253,901	248,058	243,978	(9,923)	(4,080)
TOTAL CHARGES FOR SVCS	356,383	351,888	382,535	396,276	369,304	286,901	282,469	276,978	(9,923)	(5,491)
MISC REVENUE										
383000 - INSURANCE RECOVERY REVENUE	1,494	0	0	0	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	0	3,007	0	0	3,007	0	0	(3,007)
TOTAL MISC REVENUE	1,494	0	0	3,007	0	0	3,007	0	0	(3,007)
TRANSFERS FROM/TO										
391200 - TRANSFER/GEN FUND-GRANT MATCH	0	0	0	0	22,000	0	0	16,500	16,500	16,500
391201 - TRANSFERS IN FROM GENERAL FUND	0	0	0	0	176,837	0	0	132,628	132,628	132,628
391223 - TRANSFER IN FROM TRANSPORTATIO	297,647	0	61,978	46,483	0	46,483	46,483	0	(46,483)	(46,483)
TOTAL TRANSFERS FROM/TO	297,647	0	61,978	46,483	198,837	46,483	46,483	149,128	102,645	102,645
TOTAL INFLOWS	1,233,937	1,099,412	1,641,749	887,819	1,127,302	1,231,312	500,009	905,334	(325,978)	405,325
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	233,654	250,127	279,265	264,933	203,840	209,449	226,193	152,880	(56,569)	(73,313)
511108 - SUPERVISOR'S SALARY	35,661	36,360	36,035	12,298	55,016	27,026	0	41,262	14,236	41,262
511109 - DISPATCHER'S SALARY	26,000	26,421	26,000	27,608	27,301	19,500	21,569	20,476	976	(1,093)
511114 - ADMIN SALARIES	32,312	25,194	23,948	27,065	55,133	17,961	27,747	41,350	23,389	13,603
511115 - PERFECT ATTENDANCE	0	0	0	538	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	15,237	64,064	0	7,193	48,048	48,048	40,855
511300 - OVERTIME	0	0	5,000	536	0	3,750	309	0	(3,750)	(309)
TOTAL COMPENSATION	327,627	338,101	370,248	348,215	405,355	277,686	283,011	304,016	26,330	21,005
512101 - GROUP INSURANCE - HEALTH	40,244	48,127	57,816	45,083	37,251	43,362	38,436	27,938	(15,424)	(10,498)
512102 - GROUP INSURANCE - LIFE	2,590	1,093	2,013	1,526	911	1,510	1,376	683	(827)	(693)
512103 - GROUP INSURANCE - DENTAL	1,263	1,455	2,645	2,146	1,919	1,984	1,772	1,439	(545)	(333)
512104 - GROUP INSURANCE-LONG TERM DIS	2,080	1,431	4,475	3,783	3,483	3,356	3,132	2,612	(744)	(520)
512105 - GROUP INSURANCE-SHORT TERM DIS	938	382	533	392	281	400	347	211	(189)	(136)
512403 - DEFINED BENEFIT PLAN	21,073	19,324	20,243	13,551	20,479	15,182	10,779	15,359	177	4,580
TOTAL BENEFITS	68,189	71,812	87,725	66,482	64,323	65,794	55,841	48,242	(17,552)	(7,599)
512200 - SOCIAL SECURITY (FICA) CONT	19,501	19,869	22,955	20,196	25,132	17,216	15,551	18,849	1,633	3,298
512300 - MEDICARE	4,561	4,647	5,368	4,723	5,877	4,026	3,637	4,408	382	771
TOTAL PAYROLL TAXES	24,061	24,517	28,323	24,920	31,009	21,242	19,188	23,257	2,015	4,069
512600 - UNEMPLOYMENT INSURANCE	3,094	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	422,971	434,429	486,296	439,616	500,687	364,722	358,040	375,515	10,793	17,475

2012 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	2,186	1,258	257,963	87,993	112,500	193,472	77,250	84,375	(109,097)	7,125
522140 - LAWN CARE	12,124	0	6,177	350	0	4,633	389	0	(4,633)	(389)
522202 - VEHICLE MAINTENANCE	94,567	63,177	89,000	51,115	60,000	66,750	47,025	45,000	(21,750)	(2,025)
523110 - INSURANCE DEDUCTIBLES	0	0	0	470	0	0	523	0	0	(523)
523200 - COMMUNICATIONS	13,386	7,940	14,000	6,563	6,632	10,500	5,189	4,974	(5,526)	(215)
523201 - CELL PHONE	0	0	0	78	1,395	0	0	1,046	1,046	1,046
523250 - POSTAGE	844	896	1,100	865	867	825	774	650	(175)	(124)
523300 - ADVERTISING	1,346	3,909	7,500	3,205	2,800	5,625	3,512	2,100	(3,525)	(1,412)
523500 - TRAVEL	202	2,038	2,500	1,823	1,733	1,875	1,777	1,300	(575)	(477)
523600 - DUES AND FEES	375	385	1,500	530	7,247	1,125	589	5,435	4,310	4,846
523700 - EDUCATION AND TRAINING	3	3,209	3,500	376	400	2,625	418	300	(2,325)	(118)
531100 - GENERAL SUPPLIES AND MATERIALS	1,925	1,350	4,200	2,346	4,200	3,150	2,153	3,150	0	997
531270 - GASOLINE	84,076	106,207	95,000	149,426	162,667	71,250	125,195	122,000	50,750	(3,195)
531600 - SMALL EQUIPMENT	4,050	2,298	9,000	6,355	65,800	6,750	5,814	49,350	42,600	43,536
531650 - OTHER MISCELLANEOUS EQUIPMENT	8,900	75,966	0	1,211	119,961	0	1,346	89,971	89,971	88,625
531660 - NON ASSET COMPUTER EQUIPMENT	23,027	2,969	6,650	0	135,276	4,988	0	101,457	96,470	101,457
531700 - OTHER SUPPLIES	1,637	1,054	2,600	392	0	1,950	388	0	(1,950)	(388)
TOTAL OPERATING COSTS (52S AND 53S)	248,647	272,656	500,690	313,099	681,477	375,518	272,343	511,108	135,591	238,765
CAPITAL (54S)										
541300 - BUILDINGS	50,282	49,009	0	0	0	0	0	0	0	0
542200 - VEHICLES	0	135,207	200,725	0	0	150,544	0	0	(150,544)	0
542400 - COMPUTERS	0	0	95,000	0	0	71,250	0	0	(71,250)	0
542500 - OTHER EQUIPMENT	179,805	57,597	99,156	0	0	74,367	0	0	(74,367)	0
542501 - OTHER CAPITAL ITEMS	0	0	143,467	0	0	107,600	0	0	(107,600)	0
543000 - PROFESSIONAL SERVICE ASSETS	33,985	0	29,083	0	0	21,812	0	0	(21,812)	0
TOTAL CAPITAL (54S)	264,072	241,813	567,431	0	0	425,573	0	0	(425,573)	0
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	116,118	104,518	0	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	116,118	104,518	0	0	0	0	0	0	0	0

2012 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL DEPARTMENT MANAGED COSTS	1,051,807	1,053,416	1,554,417	752,715	1,182,164	1,165,813	630,383	886,623	(279,190)	256,240
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	28,857	3,368	3,249	5,821	2,526	3,540	4,366	1,840	826
512701 - WORKERS COMP CLAIMS	0	0	8,190	(344)	0	6,143	(375)	0	(6,143)	375
522110 - DISPOSAL	437	341	350	333	533	263	312	400	138	88
523100 - INSURANCE, OTHER BENEFITS	15,000	12,172	7,846	5,030	8,327	5,885	5,589	6,245	361	656
531210 - WATER/SEWERAGE	2,783	1,266	1,400	694	467	1,050	693	350	(700)	(343)
531220 - NATURAL GAS	2,654	1,601	1,600	944	2,613	1,200	845	1,960	760	1,115
531230 - ELECTRICITY	6,531	4,215	2,600	4,701	7,187	1,950	4,224	5,390	3,440	1,166
TRANSFERS FROM/TO										
611240 - TRANSFER TO TRANSPORTATION	297,647	0	61,978	46,483	0	46,484	46,483	0	(46,484)	(46,483)
TOTAL TRANSFERS FROM/TO	297,647	0	61,978	46,483	0	46,484	46,483	0	(46,484)	(46,483)
TOTAL NON DEPARTMENT MANAGED COSTS	325,052	48,452	87,332	61,090	24,948	65,499	61,312	18,711	(46,788)	(42,601)
TOTAL EXPENDITURES	1,376,859	1,101,868	1,641,749	813,806	1,207,112	1,231,312	691,695	905,334	(325,978)	213,639

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
(169,557)	+	887,819	-	813,806	=	(95,544)	(95,544)	+	905,334	-	905,334	=	(95,544)

2012 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION FUND
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
TRANSPORTATION SERVICES (5541)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	BDVR - BUS DRIVER	12.00	0.00	12.00	12.00	0.00	12.00	11.00	0.00	11.00	9.00	0.00	9.00
	CSAD - COMMUNITY SERVICES AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISP - DISPATCHER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	OPMG - TRANSIT OPERATIONS MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	PT - PART-TIME	0.00	2.00	2.00	0.00	2.00	2.00	0.00	3.00	3.00	0.00	4.00	4.00
	PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.15
	Total	**14.00**	**2.00**	**16.00**	**14.00**	**2.00**	**16.00**	**13.00**	**3.00**	**16.00**	**12.15**	**4.00**	**16.15**
Total		**14.00**	**2.00**	**16.00**	**14.00**	**2.00**	**16.00**	**13.00**	**3.00**	**16.00**	**12.15**	**4.00**	**16.15**

FULL TIME HEADCOUNT REDUCED BY 2 BUS DRIVER POSITIONS IN THE 2011 REORGANIZATION.
FULL TIME HEADCOUNT INCREASED BY 1 EXISTING ADMINISRATIVE ASSISTANT POSITION TRANSFERED FROM COMM SERVICES AND TO INCLUDE .15 ALLOCATION OF THE PUBLIC WORKS AGENCY DIR.

PARKS & RECREATION FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PARKS AND RECREATION (225)										
INFLOWS										
TAXES										
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	823,316	845,257	825,000	825,626	816,000	618,750	614,396	612,000	(6,750)	(2,396)
314250 - ALCOHOL EXCISE TAX BY GLASS	46,688	54,676	50,000	53,786	55,200	37,500	39,832	41,400	3,900	1,568
TOTAL TAXES	870,004	899,933	875,000	879,412	871,200	656,250	654,228	653,400	(2,850)	(828)
CHARGES FOR SVCS										
347200 - ACTIVITY FEES	245,303	310,190	194,726	220,902	301,283	172,726	271,512	220,182	47,456	(51,330)
347400 - SPECIAL EVENTS	4,659	2,954	2,106	11,752	12,413	1,906	11,552	9,310	7,404	(2,242)
347500 - PROGRAM FEES	160,530	165,153	147,045	144,672	192,440	142,745	118,209	144,330	1,585	26,121
347600 - SPECIAL POPULATIONS	70,280	57,150	54,675	71,177	77,980	50,480	54,173	58,485	8,005	4,312
347800 - TOURNAMENTS	62,815	103,361	63,000	28,019	24,267	60,000	23,911	18,200	(41,800)	(5,711)
347810 - ADULT ATHLETICS	144,565	158,784	152,840	110,301	191,893	131,840	90,525	143,170	11,330	52,645
347811 - YOUTH ATHLETICS	149,046	185,292	664,176	514,771	523,027	408,175	130,325	149,020	(259,155)	18,695
347900 - OTHER RECREATIONAL FEES	0	0	0	10,000	0	0	10,000	0	0	(10,000)
347910 - CONCESSION REVENUES	101,149	115,809	87,750	111,133	141,000	64,750	93,556	105,750	41,000	12,194
TOTAL CHARGES FOR SVCS	938,347	1,098,694	1,366,318	1,222,726	1,464,303	1,032,622	803,763	848,447	(184,175)	44,684
INVSMT REVENUE										
361000 - INTEREST REVENUES	88	44	0	18	12	0	12	10	10	(2)
TOTAL INVSMT REVENUE	88	44	0	18	12	0	12	10	10	(2)
MISC REVENUE										
380000 - MISCELLANEOUS REVENUE	38,001	13,596	0	2,334	30,107	0	2,334	22,580	22,580	20,246
383000 - INSURANCE RECOVERY REVENUE	0	3,789	0	0	0	0	0	0	0	0
TOTAL MISC REVENUE	38,001	17,385	0	2,334	30,107	0	2,334	22,580	22,580	20,246
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	(340,000)	0	(1,640)	(255,000)	0	248,549	503,549	248,549
TOTAL USE OF RESERVES	0	0	(340,000)	0	(1,640)	(255,000)	0	248,549	503,549	248,549

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TRANSFERS FROM/TO										
391201 - TRANSFERS IN FROM GENERAL FUND	906,643	1,046,750	730,689	730,689	735,256	548,017	548,017	551,442	3,425	3,425
TOTAL TRANSFERS FROM/TO	906,643	1,046,750	730,689	730,689	735,256	548,017	548,017	551,442	3,425	3,425
TOTAL INFLOWS	2,753,083	3,062,805	2,632,007	2,835,179	3,099,237	1,981,889	2,008,354	2,324,428	342,539	316,074
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,303,041	1,443,714	1,094,292	937,875	875,528	820,719	817,292	656,646	(164,073)	(160,646)
511115 - PERFECT ATTENDANCE	0	0	0	4,282	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	89,499	319,259	0	30,067	239,444	239,444	209,377
511300 - OVERTIME	1,681	23	0	275	0	0	163	0	0	(163)
TOTAL COMPENSATION	1,304,722	1,443,737	1,094,292	1,031,932	1,194,787	820,719	847,523	896,090	75,371	48,567
512101 - GROUP INSURANCE - HEALTH	133,058	148,716	138,425	134,707	142,221	103,819	104,098	106,666	2,847	2,568
512102 - GROUP INSURANCE - LIFE	6,106	3,459	2,818	2,647	2,200	2,114	2,115	1,650	(464)	(465)
512103 - GROUP INSURANCE - DENTAL	4,550	5,066	6,040	6,279	5,984	4,530	4,911	4,488	(42)	(423)
512104 - GROUP INSURANCE-LONG TERM DIS	5,162	4,906	5,172	5,126	4,620	3,879	4,015	3,465	(414)	(550)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,231	1,316	860	771	681	645	610	511	(134)	(99)
512403 - DEFINED BENEFIT PLAN	76,185	63,128	56,201	(7)	52,531	42,151	(7)	39,398	(2,753)	39,405
512404 - DEFINED BENEFIT REDUCTION	0	0	(56,201)	0	(52,531)	(42,151)	0	(39,398)	2,753	(39,398)
TOTAL BENEFITS	227,291	226,591	153,315	149,523	155,707	114,986	115,741	116,780	1,794	1,039
512200 - SOCIAL SECURITY (FICA) CONT	78,204	72,216	77,468	59,810	74,077	58,101	45,398	55,558	(2,543)	10,160
512300 - MEDICARE	18,290	16,905	18,119	13,988	17,325	13,589	10,617	12,994	(595)	2,377
TOTAL PAYROLL TAXES	96,494	89,120	95,587	73,798	91,403	71,690	56,016	68,552	(3,138)	12,536
512600 - UNEMPLOYMENT INSURANCE	2,418	685	505	0	0	379	0	0	(379)	0
512900 - OTHER EMPLOYEE BENEFITS	1,004	1,103	0	86	1,200	0	94	900	900	806
TOTAL OTHER PERSONEL RELATED COSTS	3,422	1,788	505	86	1,200	379	94	900	521	806
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,631,929	1,761,236	1,343,699	1,255,339	1,443,096	1,007,774	1,019,374	1,082,322	74,548	62,948

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	26,490	32,371	35,200	20,815	37,533	26,400	16,957	28,150	1,750	11,193
521300 - TECHNICAL	241	160	600	121	500	450	134	375	(75)	241
522140 - LAWN CARE	13,192	8,423	9,500	4,584	10,000	7,125	4,276	7,500	375	3,224
522200 - REPAIRS AND MAINTENANCE	23,888	25,781	23,350	25,900	25,833	17,513	18,600	19,375	1,863	775
522202 - VEHICLE MAINTENANCE	43,518	37,776	22,500	30,527	22,500	16,875	23,077	16,875	0	(6,202)
522212 - BUILDING/GROUNDS	49,386	51,820	50,000	29,151	50,000	37,500	42,548	37,500	0	(5,048)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,905	2,543	500	1,031	400	375	1,145	300	(75)	(845)
523200 - COMMUNICATIONS	58,947	57,521	40,000	42,300	26,667	30,000	40,293	20,000	(10,000)	(20,293)
523201 - CELL PHONE	0	0	0	12,397	16,133	0	10,516	12,100	12,100	1,584
523250 - POSTAGE	2,322	2,163	2,000	1,699	2,000	1,500	1,414	1,500	0	86
523300 - ADVERTISING	(586)	(550)	600	(113)	27,733	450	(126)	20,800	20,350	20,926
523400 - PRINTING AND BINDING	13,598	4,410	3,000	3,180	500	2,250	3,533	375	(1,875)	(3,158)
523500 - TRAVEL	2,188	1,322	0	100	0	0	111	0	0	(111)
523600 - DUES AND FEES	2,314	1,675	2,500	1,470	2,000	1,875	1,633	1,500	(375)	(133)
523700 - EDUCATION AND TRAINING	2,765	2,149	5,000	3,697	5,000	3,750	5,303	3,750	0	(1,553)
523900 - OTHER PURCHASED SERVICES	12,187	13,426	0	13,660	19,733	0	12,257	14,800	14,800	2,543
531100 - GENERAL SUPPLIES AND MATERIALS	645,421	433,023	687,296	662,366	957,212	515,472	588,843	717,909	202,437	129,067
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	0	790	0	0	539	0	0	(539)
531270 - GASOLINE	42,979	45,349	41,000	58,997	53,333	30,750	47,996	40,000	9,250	(7,996)
531400 - BOOKS AND PERIODICALS	169	58	100	58	100	75	64	75	0	11
531600 - SMALL EQUIPMENT	8,094	9,081	0	836	1,667	0	472	1,250	1,250	778
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	9,000	0	0	6,750	6,750	6,750
531700 - OTHER SUPPLIES	12,215	19,528	18,500	9,573	18,667	13,875	5,225	14,000	125	8,775
531712 - UNIFORMS	0	0	5,200	3,946	4,000	3,900	1,617	3,000	(900)	1,383
TOTAL OPERATING COSTS (52S AND 53S)	961,232	748,031	946,846	927,086	1,290,512	710,135	826,430	967,884	257,750	141,454
CAPITAL (54S)										
543000 - PROFESSIONAL SERVICE ASSETS	15,013	0	0	0	0	0	0	0	0	0

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	8	0	0	9	0	0	(9)
TOTAL NON-OPERATIONAL COSTS	0	0	0	8	0	0	9	0	0	(9)
TOTAL DEPARTMENT MANAGED COSTS	2,608,173	2,509,267	2,290,545	2,182,433	2,733,608	1,717,909	1,845,813	2,050,206	332,297	204,393
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	5,410	25,019	24,132	9,487	18,764	26,298	7,115	(11,649)	(19,183)
512701 - WORKERS COMP CLAIMS	0	0	2,340	9	0	1,755	9	0	(1,755)	(9)
522110 - DISPOSAL	22,671	29,821	30,000	25,622	25,333	22,500	20,316	19,000	(3,500)	(1,316)
522130 - CUSTODIAL	0	0	18,156	18,156	18,156	13,617	15,130	13,617	0	(1,513)
523100 - INSURANCE, OTHER BENEFITS	55,000	28,219	25,947	13,901	15,320	19,460	15,446	11,490	(7,970)	(3,956)
531210 - WATER/SEWERAGE	85,593	69,893	55,000	86,827	80,000	41,250	70,040	60,000	18,750	(10,040)
531220 - NATURAL GAS	20,395	22,274	18,000	18,333	20,000	13,500	15,075	15,000	1,500	(75)
531230 - ELECTRICITY	168,009	187,586	167,000	181,476	197,333	125,250	157,476	148,000	22,750	(9,476)
TRANSFERS FROM/TO										
611295 - TRANSFERS TO IMPACT FEE FUND	0	0	0	25,269	0	0	25,269	0	0	(25,269)
611322 - TRANS TO SPLOST V	0	0	0	2,195	0	0	2,195	0	0	(2,195)
TOTAL TRANSFERS FROM/TO	0	0	0	27,464	0	0	27,464	0	0	(27,464)
TOTAL NON DEPARTMENT MANAGED COSTS	351,668	343,203	341,462	395,920	365,629	256,097	347,255	274,222	18,126	(73,033)
TOTAL EXPENDITURES	2,959,841	2,852,470	2,632,007	2,578,354	3,099,237	1,974,005	2,193,067	2,324,428	350,423	131,361

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
(88,149)	+	2,835,179	-	2,578,354	=	168,677	168,677	+	2,075,879	-	2,324,428	=	(79,872)

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS AND RECREATION
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CRPA ADMIN (6110)	ADDD - ADMIN DIVISION DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	BSMG - BUSINESS MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DRRP - DIRECTOR - REC & PARKS	1.00	0.00	1.00	1.00	0.00	1.00	0.75	0.00	0.75	0.75	0.00	0.75
	RECA - RECREATION ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	RECP - RECEPTIONIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	REDD - RECREATION DIVISION DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**3.75**	**0.00**	**3.75**	**3.75**	**0.00**	**3.75**
CRPA PROGRAMS (6120)	ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
	ATDD - ATHLETICS DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
	PKW1 - PARK WORKER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTRP - PT REC/PARK	0.00	76.00	76.00	0.00	76.00	76.00	0.00	68.00	68.00	0.00	34.00	34.00
	RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	2.00
	RCSU - RECREATION SUPERVISOR	5.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECA - RECREATION ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CRPA PROGRAMS (6120)	RECL - RECREATION LEADER	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	REDD - RECREATION DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**7.00**	**76.00**	**83.00**	**7.00**	**76.00**	**83.00**	**8.00**	**68.00**	**76.00**	**3.00**	**34.00**	**37.00**
CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	ATDD - ATHLETICS DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**40.00**	**44.00**
CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	3.00	0.00	3.00	3.00	0.00	3.00	4.00	0.00	4.00	4.00	0.00	4.00
	FCCS - FACILITIES CUSTODIAN	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	LFCO - LAND/FACILITIES COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	PFMG - PARKS/FACILITIES MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	PKW1 - PARK WORKER I	3.00	0.00	3.00	3.00	0.00	3.00	4.00	0.00	4.00	4.00	0.00	4.00
	PKW2 - PARK WORKER II	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00
	PKW3 - PARK WORKER III	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	PMDD - PARK MAINTENANCE DIVISION DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.75	0.75	0.00	0.75
	PMDH - PARK MAINTENANCE DIVISION HEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PMTS - PARKS MAINTENANCE SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CRPA MAINTENANCE (6220)	PSCO - PARK SERVICES COORDINATOR	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	5.00	5.00
	Total	**17.00**	**0.00**	**17.00**	**17.00**	**0.00**	**17.00**	**14.75**	**2.00**	**16.75**	**14.75**	**5.00**	**19.75**
Total		**29.00**	**76.00**	**105.00**	**29.00**	**76.00**	**105.00**	**26.50**	**70.00**	**96.50**	**25.50**	**79.00**	**104.50**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(53.00)	(53.00)		(53.00)	(53.00)		(53.00)	(53.00)		(55.00)	(55.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL AS SHOWN		**29.00**	**23.00**	**52.00**	**29.00**	**23.00**	**52.00**	**26.50**	**17.00**	**42.50**	**25.50**	**24.00**	**49.50**

FULL TIME HEADCOUNT REDUCED BY 1 ADMIN DIVISION DIRECTOR POSITION IN THE 2011 REORGANIZATION.

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PARKS AND RECREATION (225)										
PARKS AND RECREATION ADMIN										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	280,777	264,953	203,658	162,483	151,260	152,744	139,524	113,445	(39,299)	(26,079)
511115 - PERFECT ATTENDANCE	0	0	0	560	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	2,549	5,500	0	0	4,125	4,125	4,125
511300 - OVERTIME	189	0	0	0	0	0	0	0	0	0
TOTAL COMPENSATION	280,966	264,953	203,658	165,592	156,760	152,744	139,524	117,570	(35,174)	(21,954)
512101 - GROUP INSURANCE - HEALTH	20,198	25,367	26,692	23,972	21,356	20,019	19,039	16,017	(4,002)	(3,022)
512102 - GROUP INSURANCE - LIFE	1,071	878	750	588	353	563	518	265	(298)	(253)
512103 - GROUP INSURANCE - DENTAL	881	952	1,359	1,086	960	1,019	911	720	(299)	(191)
512104 - GROUP INSURANCE-LONG TERM DIS	977	1,259	1,317	1,038	743	988	909	557	(431)	(352)
512105 - GROUP INSURANCE-SHORT TERM DIS	383	333	222	169	121	167	147	91	(76)	(56)
512403 - DEFINED BENEFIT PLAN	19,627	16,519	15,231	0	9,076	11,423	0	6,807	(4,616)	6,807
512404 - DEFINED BENEFIT REDUCTION	0	0	(15,231)	0	(9,076)	(11,423)	0	(6,807)	4,616	(6,807)
TOTAL BENEFITS	43,138	45,307	30,340	26,854	23,533	22,755	21,525	17,650	(5,105)	(3,875)
512200 - SOCIAL SECURITY (FICA) CONT	16,740	15,466	15,739	9,260	9,719	11,804	7,402	7,289	(4,515)	(113)
512300 - MEDICARE	3,915	3,633	3,681	2,158	2,273	2,761	1,723	1,705	(1,056)	(18)
TOTAL PAYROLL TAXES	20,656	19,098	19,420	11,417	11,992	14,565	9,125	8,994	(5,571)	(131)
512600 - UNEMPLOYMENT INSURANCE	2,418	685	505	0	0	379	0	0	(379)	0
512900 - OTHER EMPLOYEE BENEFITS	1,004	1,103	0	86	1,200	0	94	900	900	806
TOTAL OTHER PERSONEL RELATED COSTS	3,422	1,788	505	86	1,200	379	94	900	521	806
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	348,182	331,146	253,923	203,950	193,485	190,442	170,269	145,114	(45,328)	(25,155)

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	7,450	1,623	200	138	200	150	95	150	0	55
521300 - TECHNICAL	226	160	500	0	500	375	0	375	0	375
522200 - REPAIRS AND MAINTENANCE	71	471	500	0	500	375	0	375	0	375
522202 - VEHICLE MAINTENANCE	38,966	36,293	22,500	25,472	22,500	16,875	17,731	16,875	0	(856)
522320 - RENTAL OF EQUIPMENT AND VEHICL	225	0	0	0	0	0	0	0	0	0
523200 - COMMUNICATIONS	57,864	57,521	40,000	41,408	26,667	30,000	39,941	20,000	(10,000)	(19,941)
523201 - CELL PHONE	0	0	0	12,397	16,133	0	10,516	12,100	12,100	1,584
523250 - POSTAGE	2,322	2,163	2,000	1,699	2,000	1,500	1,414	1,500	0	86
523300 - ADVERTISING	(620)	(550)	500	(113)	27,733	375	(126)	20,800	20,425	20,926
523400 - PRINTING AND BINDING	12,908	4,410	3,000	2,980	500	2,250	3,311	375	(1,875)	(2,936)
523500 - TRAVEL	2,123	322	0	100	0	0	111	0	0	(111)
523600 - DUES AND FEES	2,314	1,675	2,500	1,470	2,000	1,875	1,633	1,500	(375)	(133)
523700 - EDUCATION AND TRAINING	2,765	2,149	5,000	3,046	5,000	3,750	5,028	3,750	0	(1,278)
523900 - OTHER PURCHASED SERVICES	12,187	13,426	0	13,660	19,733	0	12,257	14,800	14,800	2,543
531100 - GENERAL SUPPLIES AND MATERIALS	21,531	22,142	7,200	11,016	7,200	5,400	11,033	5,400	0	(5,633)
531400 - BOOKS AND PERIODICALS	169	58	100	58	100	75	64	75	0	11
531600 - SMALL EQUIPMENT	4,177	3,171	0	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	9,000	0	0	6,750	6,750	6,750
TOTAL OPERATING COSTS (52S AND 53S)	164,677	145,034	84,000	113,331	139,767	63,000	103,009	104,825	41,825	1,816
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	8	0	0	9	0	0	(9)
TOTAL NON-OPERATIONAL COSTS	0	0	0	8	0	0	9	0	0	(9)
TOTAL DEPARTMENT MANAGED COSTS	512,859	476,181	337,923	317,289	333,252	253,442	273,287	249,939	(3,503)	(23,348)
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	4,917	1,203	1,160	1,464	902	1,264	1,098	196	(166)
522110 - DISPOSAL	0	0	0	0	25,333	0	0	19,000	19,000	19,000
522130 - CUSTODIAL	0	0	18,156	18,156	18,156	13,617	15,130	13,617	0	(1,513)
523100 - INSURANCE, OTHER BENEFITS	55,000	27,879	1,228	1,010	2,135	921	1,123	1,601	680	478
531210 - WATER/SEWERAGE	85,593	69,893	55,000	86,827	80,000	41,250	70,040	60,000	18,750	(10,040)
531220 - NATURAL GAS	20,395	22,274	18,000	18,333	20,000	13,500	15,075	15,000	1,500	(75)
531230 - ELECTRICITY	168,009	187,586	167,000	181,476	197,333	125,250	157,476	148,000	22,750	(9,476)
TRANSFERS FROM/TO										
611295 - TRANSFERS TO IMPACT FEE FUND	0	0	0	25,269	0	0	25,269	0	0	(25,269)
611322 - TRANS TO SPLOST V	0	0	0	2,195	0	0	2,195	0	0	(2,195)
TOTAL TRANSFERS FROM/TO	0	0	0	27,464	0	0	27,464	0	0	(27,464)
TOTAL NON DEPARTMENT MANAGED COSTS	328,997	312,548	260,587	334,426	344,421	195,440	287,572	258,316	62,876	(29,256)
TOTAL EXPENDITURES	841,856	788,729	598,510	651,716	677,673	448,883	560,859	508,255	59,373	(52,604)

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA ADMIN
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ADDD - ADMIN DIVISION DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
BSMG - BUSINESS MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
DRRP - DIRECTOR - REC & PARKS	1.00	0.00	1.00	1.00	0.00	1.00	0.75	0.00	0.75	0.75	0.00	0.75
RECA - RECREATION ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
RECP - RECEPTIONIST	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
REDD - RECREATION DIVISION DIRECTOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**5.00**	**0.00**	**5.00**	**5.00**	**0.00**	**5.00**	**3.75**	**0.00**	**3.75**	**3.75**	**0.00**	**3.75**

FULL TIME HEADCOUNT REDUCED BY 1 ADMIN DIVISION DIRECTOR POSITION IN THE 2011 ISRP.
ADMIN INCREASED BY 1 FULL TIME RECREATION ASSISTANT POSITION TRANSFERED FROM CRPA PROGRAMS.

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PARKS AND RECREATION (225)										
PARKS AND RECREATION PROGRAMS										
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	451,661	681,738	474,634	358,947	129,429	355,976	343,363	97,072	(258,904)	(246,291)
511115 - PERFECT ATTENDANCE	0	0	0	1,950	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	70,931	121,125	0	24,143	90,844	90,844	66,701
511300 - OVERTIME	171	23	0	275	0	0	163	0	0	(163)
TOTAL COMPENSATION	451,832	681,761	474,634	432,103	250,555	355,976	367,669	187,916	(168,060)	(179,753)
512101 - GROUP INSURANCE - HEALTH	26,680	31,819	31,897	38,004	22,211	23,923	28,087	16,658	(7,265)	(11,429)
512102 - GROUP INSURANCE - LIFE	1,357	886	659	766	348	494	571	261	(233)	(310)
512103 - GROUP INSURANCE - DENTAL	1,009	1,235	1,235	2,040	856	926	1,539	642	(284)	(897)
512104 - GROUP INSURANCE-LONG TERM DIS	1,159	1,247	1,070	1,397	591	803	1,043	443	(360)	(600)
512105 - GROUP INSURANCE-SHORT TERM DIS	496	341	240	237	108	180	177	81	(99)	(96)
512403 - DEFINED BENEFIT PLAN	17,718	16,954	16,010	0	7,765	12,008	0	5,824	(6,184)	5,824
512404 - DEFINED BENEFIT REDUCTION	0	0	(16,010)	0	(7,765)	(12,008)	0	(5,824)	6,184	(5,824)
TOTAL BENEFITS	48,419	52,484	35,101	42,444	24,113	26,326	31,417	18,085	(8,241)	(13,332)
512200 - SOCIAL SECURITY (FICA) CONT	27,799	28,081	35,470	26,501	15,535	26,603	20,236	11,651	(14,952)	(8,585)
512300 - MEDICARE	6,501	6,567	8,296	6,198	3,633	6,222	4,733	2,725	(3,497)	(2,008)
TOTAL PAYROLL TAXES	34,300	34,648	43,766	32,700	19,168	32,825	24,969	14,376	(18,449)	(10,593)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	534,550	768,893	553,501	507,247	293,836	415,126	424,055	220,377	(194,749)	(203,678)

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	594	276	0	60	0	0	0	0	0	0
523200 - COMMUNICATIONS	1,082	0	0	892	0	0	352	0	0	(352)
523400 - PRINTING AND BINDING	690	0	0	200	0	0	222	0	0	(222)
523500 - TRAVEL	0	1,000	0	0	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	0	0	0	651	0	0	275	0	0	(275)
531100 - GENERAL SUPPLIES AND MATERIALS	529,674	319,528	606,096	587,284	192,660	454,572	523,208	144,495	(310,077)	(378,713)
TOTAL OPERATING COSTS (52S AND 53S)	532,041	320,804	606,096	589,087	192,660	454,572	524,057	144,495	(310,077)	(379,562)
TOTAL DEPARTMENT MANAGED COSTS	1,066,591	1,089,697	1,159,597	1,096,334	486,496	869,698	948,112	364,872	(504,826)	(583,240)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	0	19,967	19,260	3,252	14,975	20,988	2,439	(12,536)	(18,549)
523100 - INSURANCE, OTHER BENEFITS	0	0	20,885	9,530	5,693	15,664	10,588	4,270	(11,394)	(6,318)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	40,852	28,789	8,945	30,639	31,576	6,709	(23,930)	(24,867)
TOTAL EXPENDITURES	1,066,591	1,089,697	1,200,449	1,125,124	495,441	900,337	979,688	371,581	(528,756)	(608,107)

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA PROGRAMS
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
ATDD - ATHLETICS DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
PKW1 - PARK WORKER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTRP - PT REC/PARK	0.00	76.00	76.00	0.00	76.00	76.00	0.00	68.00	68.00	0.00	34.00	34.00
RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	2.00
RCSU - RECREATION SUPERVISOR	5.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
RECA - RECREATION ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
RECL - RECREATION LEADER	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
REDD - RECREATION DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
Total	**7.00**	**76.00**	**83.00**	**7.00**	**76.00**	**83.00**	**8.00**	**68.00**	**76.00**	**3.00**	**34.00**	**37.00**

FULL TIME HEADCOUNT REDUCED BY 5 POSITIONS: 1 RECREATION ASSISTANT TRANSFERED TO CRPA ADMIN, 1 ATHLETICS DIRECTOR TRANSFERED TO CRPA ATHLETICS AND 3 ATHLETIC COORDINATORS TRANSFERED TO CRPA ATHLETICS.

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
511100 - REGULAR EMPLOYEES	0	0	0	0	159,877	0	0	119,908	119,908	119,908
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	145,833	0	0	109,375	109,375	109,375
TOTAL COMPENSATION	0	0	0	0	305,711	0	0	229,283	229,283	229,283
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	20,979	0	0	15,734	15,734	15,734
512102 - GROUP INSURANCE - LIFE	0	0	0	0	427	0	0	320	320	320
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	980	0	0	735	735	735
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	796	0	0	597	597	597
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	133	0	0	100	100	100
512403 - DEFINED BENEFIT PLAN	0	0	0	0	9,592	0	0	7,194	7,194	7,194
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(9,592)	0	0	(7,194)	(7,194)	(7,194)
TOTAL BENEFITS	0	0	0	0	23,315	0	0	17,486	17,486	17,486
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	18,955	0	0	14,216	14,216	14,216
512300 - MEDICARE	0	0	0	0	4,433	0	0	3,325	3,325	3,325
TOTAL PAYROLL TAXES	0	0	0	0	23,388	0	0	17,541	17,541	17,541
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	352,413	0	0	264,310	264,310	264,310
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	677,352	0	0	508,014	508,014	508,014
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	677,352	0	0	508,014	508,014	508,014
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	1,029,765	0	0	772,324	772,324	772,324
TOTAL EXPENDITURES	0	0	0	0	1,029,765	0	0	772,324	772,324	772,324

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA ATHLETICS
2012 HEADCOUNT

	2,012 Budget		
	FT	PT	Total
ATCO - ATHLETIC COORDINATOR	3.00	0.00	3.00
ATDD - ATHLETICS DIVISION DIRECTOR	1.00	0.00	1.00
PTRP - PT REC/PARK	0.00	40.00	40.00
Total	**4.00**	**40.00**	**44.00**

NEW DEPARTMENT FOR 2012. FILLED WITH EXISTING POSITIONS TRANSFERED FROM CRPA PROGRAMS.

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE

PARKS AND RECREATION (225)

PARKS AND REC MAINTENANCE

EXPENDITURES

DEPARTMENT MANAGED COSTS

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	570,603	497,023	416,000	416,445	434,961	312,000	334,405	326,221	14,221	(8,184)
511115 - PERFECT ATTENDANCE	0	0	0	1,772	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	16,019	46,800	0	5,925	35,100	35,100	29,175
511300 - OVERTIME	1,321	0	0	0	0	0	0	0	0	0
TOTAL COMPENSATION	571,924	497,023	416,000	434,236	481,761	312,000	340,330	361,321	49,321	20,991
512101 - GROUP INSURANCE - HEALTH	86,180	91,530	79,836	72,731	77,676	59,877	56,972	58,257	(1,620)	1,285
512102 - GROUP INSURANCE - LIFE	3,678	1,695	1,409	1,293	1,072	1,057	1,026	804	(253)	(222)
512103 - GROUP INSURANCE - DENTAL	2,659	2,879	3,446	3,153	3,188	2,585	2,461	2,391	(194)	(70)
512104 - GROUP INSURANCE-LONG TERM DIS	3,025	2,400	2,785	2,691	2,491	2,089	2,063	1,868	(221)	(195)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,352	642	398	365	319	299	285	239	(60)	(46)
512403 - DEFINED BENEFIT PLAN	38,840	29,655	24,960	(7)	26,097	18,720	(7)	19,573	853	19,580
512404 - DEFINED BENEFIT REDUCTION	0	0	(24,960)	0	(26,097)	(18,720)	0	(19,573)	(853)	(19,573)
TOTAL BENEFITS	135,734	128,800	87,874	80,225	84,745	65,906	62,800	63,559	(2,347)	759
512200 - SOCIAL SECURITY (FICA) CONT	33,665	28,669	26,259	24,048	29,869	19,694	17,760	22,402	2,708	4,642
512300 - MEDICARE	7,873	6,705	6,142	5,632	6,985	4,607	4,162	5,239	633	1,077
TOTAL PAYROLL TAXES	41,539	35,374	32,401	29,680	36,855	24,301	21,921	27,641	3,340	5,720
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	749,196	661,197	536,275	544,142	603,361	402,206	425,050	452,521	50,315	27,471

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	18,445	30,472	35,000	20,617	37,333	26,250	16,863	28,000	1,750	11,137
521300 - TECHNICAL	15	0	100	121	0	75	134	0	(75)	(134)
522140 - LAWN CARE	13,192	8,423	9,500	4,584	10,000	7,125	4,276	7,500	375	3,224
522200 - REPAIRS AND MAINTENANCE	23,817	25,310	22,850	25,900	25,333	17,138	18,600	19,000	1,863	400
522202 - VEHICLE MAINTENANCE	4,552	1,483	0	5,055	0	0	5,346	0	0	(5,346)
522212 - BUILDING/GROUNDS	49,386	51,820	50,000	29,151	50,000	37,500	42,548	37,500	0	(5,048)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,680	2,543	500	1,031	400	375	1,145	300	(75)	(845)
523300 - ADVERTISING	34	0	100	0	0	75	0	0	(75)	0
523500 - TRAVEL	65	0	0	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	94,216	91,352	74,000	64,066	80,000	55,500	54,602	60,000	4,500	5,398
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	0	790	0	0	539	0	0	(539)
531270 - GASOLINE	42,979	45,349	41,000	58,997	53,333	30,750	47,996	40,000	9,250	(7,996)
531600 - SMALL EQUIPMENT	3,917	5,910	0	836	1,667	0	472	1,250	1,250	778
531700 - OTHER SUPPLIES	12,215	19,528	18,500	9,573	18,667	13,875	5,225	14,000	125	8,775
531712 - UNIFORMS	0	0	5,200	3,946	4,000	3,900	1,617	3,000	(900)	1,383
TOTAL OPERATING COSTS (52S AND 53S)	264,514	282,192	256,750	224,668	280,733	192,563	199,364	210,550	17,988	11,186
CAPITAL (54S)										
543000 - PROFESSIONAL SERVICE ASSETS	15,013	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,028,723	943,389	793,025	768,809	884,095	594,769	624,414	663,071	68,302	38,657
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	494	3,849	3,713	4,771	2,887	4,046	3,578	691	(468)
512701 - WORKERS COMP CLAIMS	0	0	2,340	9	0	1,755	9	0	(1,755)	(9)
522110 - DISPOSAL	22,671	29,821	30,000	25,622	0	22,500	20,316	0	(22,500)	(20,316)
523100 - INSURANCE, OTHER BENEFITS	0	340	3,834	3,361	7,492	2,876	3,735	5,619	2,744	1,884
TOTAL NON DEPARTMENT MANAGED COSTS	22,671	30,655	40,023	32,705	12,263	30,017	28,106	9,197	(20,820)	(18,909)
TOTAL EXPENDITURES	1,051,394	974,045	833,048	801,514	896,357	624,786	652,520	672,268	47,482	19,748

2012 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA MAINTENANCE
2012 HEADCOUNT

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CRWL - CREW LEADER/CRPA	3.00	0.00	3.00	3.00	0.00	3.00	4.00	0.00	4.00	4.00	0.00	4.00
FCCS - FACILITIES CUSTODIAN	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
LFCO - LAND/FACILITIES COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
PFMG - PARKS/FACILITIES MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
PKW1 - PARK WORKER I	3.00	0.00	3.00	3.00	0.00	3.00	4.00	0.00	4.00	4.00	0.00	4.00
PKW2 - PARK WORKER II	3.00	0.00	3.00	3.00	0.00	3.00	2.00	0.00	2.00	2.00	0.00	2.00
PKW3 - PARK WORKER III	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
PMDD - PARK MAINTENANCE DIVISION DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.75	0.75	0.00	0.75
PMDH - PARK MAINTENANCE DIVISION HEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PMTS - PARKS MAINTENANCE SUPERVISOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
PSCO - PARK SERVICES COORDINATOR	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	5.00	5.00
Total	**17.00**	**0.00**	**17.00**	**17.00**	**0.00**	**17.00**	**14.75**	**2.00**	**16.75**	**14.75**	**5.00**	**19.75**

OTHER SPECIAL REVENUE FUNDS

2012 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
LAW LIBRARY FUND (205)										
INFLOWS										
CHARGES FOR SVCS										
349900 - OTHER FEES COLLECTED	3,416	3,164	3,000	2,640	3,000	2,250	2,145	2,250	0	105
TOTAL CHARGES FOR SVCS	3,416	3,164	3,000	2,640	3,000	2,250	2,145	2,250	0	105
FINES & FORFEITURES										
351110 - FINES/ FORFEITURES-SUPERIOR CT	25,426	24,000	50,000	24,661	25,980	37,500	18,308	18,000	(19,500)	(308)
351120 - FINES/ FORFEITURES-STATE CT	76,369	70,811	70,000	72,677	70,800	52,500	53,573	53,100	600	(473)
351130 - FINES/ FORFEITURES-MAGISTRATE	37,203	39,915	25,000	40,125	36,000	18,750	27,865	27,000	8,250	(865)
351150 - FINES/ FORFEITURES-PROBATE CT	3,385	3,865	2,000	4,595	4,800	1,500	3,415	3,600	2,100	185
351160 - FINES/ FORFEITURES-JUVENILE CT	1,160	1,040	1,000	1,048	1,080	750	785	810	60	25
TOTAL FINES & FORFEITURES	143,543	139,631	148,000	143,106	138,660	111,000	103,946	102,510	(8,490)	(1,436)
INVSMT REVENUE										
361000 - INTEREST REVENUES	9,093	9,919	1,000	3,153	1,020	750	3,125	850	100	(2,275)
TOTAL INVSMT REVENUE	9,093	9,919	1,000	3,153	1,020	750	3,125	850	100	(2,275)
TOTAL INFLOWS	156,051	152,714	152,000	148,898	142,680	114,000	109,216	105,610	(8,390)	(3,606)
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	164,927	56,611	0	107,118	0	0	119,020	0	0	(119,020)
523200 - COMMUNICATIONS	28	0	0	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	13,186	8,352	152,000	3,740	140,813	114,000	3,601	105,610	(8,390)	102,009
TOTAL OPERATING COSTS (52S AND 53S)	178,142	64,963	152,000	110,857	140,813	114,000	122,620	105,610	(8,390)	(17,010)
TOTAL DEPARTMENT MANAGED COSTS	178,142	64,963	152,000	110,857	140,813	114,000	122,620	105,610	(8,390)	(17,010)
TOTAL EXPENDITURES	178,142	64,963	152,000	110,857	140,813	114,000	122,620	105,610	(8,390)	(17,010)

2012 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
565,525	+	148,898	-	110,857	=	603,566	603,566	+	105,610	-	105,610	=	603,566

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of monthis X12 monthis

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Sept/9 monthis X10 monthis

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
SHERIFF'S FORFEITURES (210)										
INFLOWS										
FINES & FORFEITURES										
351165 - FINES/FORFEITURES - SHERIFF	0	0	0	220,839	175,953	0	0	131,965	131,965	131,965
TOTAL FINES & FORFEITURES	0	0	0	220,839	175,953	0	0	131,965	131,965	131,965
MISC REVENUE										
383000 - INSURANCE RECOVERY REVENUE	0	0	0	0	0	0	0	0	0	0
TOTAL MISC REVENUE	0	0	0	0	0	0	0	0	0	0
TRANSFERS FROM/TO										
391273 - TRANS IN FROM CONF ASSETS	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	0	0	0	0	0	0	0	0	0
TOTAL INFLOWS	0	0	0	220,839	175,953	0	0	131,965	131,965	131,965
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
523700 - EDUCATION AND TRAINING	0	0	0	5,597	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	175,953	0	0	131,965	131,965	131,965
531600 - SMALL EQUIPMENT	0	0	0	75,496	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	81,093	175,953	0	0	131,965	131,965	131,965
CAPITAL (54S)										
542200 - VEHICLES	0	0	0	45,647	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	0	0	45,647	0	0	0	0	0	0
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	17,135	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	0	0	0	17,135	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	143,875	175,953	0	0	131,965	131,965	131,965

2012 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL EXPENDITURES	0	0	0	143,875	175,953	0	0	131,965	131,965	131,965

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
0	+	220,839	-	143,875	=	76,965	76,965	+	131,965	-	131,965	=	76,965

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

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2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
MULTIPLE GRANT FUND (250)										
INFLOWS										
INTERGOVT										
331100 - FEDERAL GRANTS	342,894	582,924	154,611	156,709	37,912	113,081	120,405	28,434	(84,647)	(91,971)
331110 - FEDERAL GRANTS DIRECT	121,258	298,554	223,658	258,707	207,277	168,329	122,028	155,458	(12,871)	33,430
331200 - FEDERAL GRANTS OPERATING	80,575	496,712	1,250,413	1,250,413	0	1,250,413	964,918	0	(1,250,413)	(964,918)
334100 - STATE GRANTS-OPERATING	135,464	54,328	86,172	93,812	64,107	61,619	33,799	48,080	(13,539)	14,281
334120 - STATE GRANTS - GEMA	53,179	111,821	90,191	65,702	12,763	79,577	44,088	12,763	(66,814)	(31,325)
334250 - STATE GRANTS-INDIRECT	0	18,000	18,000	6,000	0	18,000	6,000	0	(18,000)	(6,000)
334310 - STATE GRANTS-DIRECT	1,787	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVT	735,157	1,562,339	1,823,045	1,831,343	322,059	1,691,019	1,291,238	244,735	(1,446,284)	(1,046,503)
MISC REVENUE										
383010 - MISCELLANEOUS REIMBURSEMENTS	16,278	13,627	18,400	22,152	18,913	13,800	12,178	14,185	385	2,007
TOTAL MISC REVENUE	16,278	13,627	18,400	22,152	18,913	13,800	12,178	14,185	385	2,007
CONTRIBUTIONS										
371000 - CONTRIBUTIONS AND DONATIONS	0	10,000	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	0	10,000	0	0	0	0	0	0	0	0
TRANSFERS FROM/TO										
391200 - TRANSFER/GEN FUND-GRANT MATCH	32,562	65,769	21,005	21,005	31,199	0	15,754	15,754	15,754	0
391201 - TRANSFERS IN FROM GENERAL FUND	141,018	42,669	31,318	31,318	21,005	0	23,489	23,400	23,400	(90)
TOTAL TRANSFERS FROM/TO	173,579	108,438	52,323	52,323	52,205	0	39,243	39,154	39,154	(90)
TOTAL INFLOWS	925,014	1,694,403	1,893,768	1,905,818	393,177	1,704,819	1,342,659	298,074	(1,406,746)	(1,044,585)
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	447,845	451,330	280,822	260,472	216,948	210,617	221,337	162,711	(47,906)	(58,626)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	19,485	43,901	0	8,444	32,926	32,926	24,482
511300 - OVERTIME	822	5,127	1,000	20,590	1,067	750	22,438	800	50	(21,638)
TOTAL COMPENSATION	448,667	456,457	281,822	300,546	261,916	211,367	252,219	196,437	(14,930)	(55,782)
512101 - GROUP INSURANCE - HEALTH	49,119	47,939	17,588	13,254	11,237	13,191	10,158	8,428	(4,763)	(1,730)
512102 - GROUP INSURANCE - LIFE	1,282	847	734	624	576	551	483	432	(119)	(51)
512103 - GROUP INSURANCE - DENTAL	1,723	1,244	944	917	953	708	679	715	7	36
512104 - GROUP INSURANCE-LONG TERM DIS	1,172	1,219	1,083	995	1,053	812	733	790	(22)	57
512105 - GROUP INSURANCE-SHORT TERM DIS	464	324	202	164	179	152	119	134	(18)	15
512403 - DEFINED BENEFIT PLAN	29,638	19,781	10,766	0	13,016	8,075	0	9,762	1,688	9,762
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(6,180)	0	0	(4,635)	(4,635)	(4,635)
TOTAL BENEFITS	83,399	71,354	31,317	15,955	20,835	23,488	12,172	15,626	(7,862)	3,454
512200 - SOCIAL SECURITY (FICA) CONT	25,493	26,888	18,310	17,863	16,173	13,733	14,115	12,130	(1,603)	(1,985)
512300 - MEDICARE	5,778	6,125	4,282	4,186	3,783	3,212	3,310	2,837	(375)	(473)
TOTAL PAYROLL TAXES	31,272	33,013	22,592	22,050	19,956	16,944	17,425	14,967	(1,977)	(2,458)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	563,337	560,824	335,731	338,551	302,707	251,798	281,816	227,030	(24,768)	(54,786)

2012 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	66,786	51,205	83,003	48,746	8,667	62,252	43,452	6,500	(55,752)	(36,952)
521208 - PROF SVCS PSYCHOLOGICAL SVC	9,386	8,826	7,397	9,691	9,240	5,548	10,768	6,930	1,382	(3,838)
522320 - RENTAL OF EQUIPMENT AND VEHICL	10,411	10,706	10,800	8,198	10,680	8,100	6,182	8,010	(90)	1,828
523200 - COMMUNICATIONS	1,498	1,148	1,616	1,071	1,116	1,212	829	837	(375)	8
523201 - CELL PHONE	0	0	0	385	467	0	388	350	350	(38)
523250 - POSTAGE	1,032	766	1,000	621	1,000	750	568	750	0	182
523300 - ADVERTISING	0	64	0	60	0	0	67	0	0	(67)
523400 - PRINTING AND BINDING	1,846	564	1,131	612	467	848	680	350	(498)	(330)
523500 - TRAVEL	14,621	9,015	3,150	1,951	2,900	2,363	2,115	2,175	(188)	60
523700 - EDUCATION AND TRAINING	7,213	3,918	2,650	3,590	3,733	1,988	3,989	2,800	813	(1,189)
523900 - OTHER PURCHASED SERVICES	1,426	221	762	0	595	572	0	447	(125)	447
531100 - GENERAL SUPPLIES AND MATERIALS	53,865	71,961	87,024	49,259	22,227	65,268	34,348	16,670	(48,598)	(17,678)
531270 - GASOLINE	2,835	3,518	3,600	3,578	4,200	2,700	3,236	3,150	450	(86)
531400 - BOOKS AND PERIODICALS	0	0	1,950	1,242	0	1,463	0	0	(1,463)	0
531600 - SMALL EQUIPMENT	44,578	188,723	511	500	0	383	556	0	(383)	(556)
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	70,433	871	871	0	653	968	0	(653)	(968)
531660 - NON ASSET COMPUTER EQUIPMENT	5,458	0	0	4,195	0	0	4,661	0	0	(4,661)
531700 - OTHER SUPPLIES	4,648	12,835	10,436	5,093	100	7,827	5,659	75	(7,752)	(5,584)
TOTAL OPERATING COSTS (52S AND 53S)	225,601	433,903	215,901	139,663	65,391	161,926	118,466	49,044	(112,882)	(69,423)
CAPITAL (54S)										
542200 - VEHICLES	0	27,321	0	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	86,984	665,762	1,296,011	1,277,300	0	972,008	1,127,699	0	(972,008)	(1,127,699)
TOTAL CAPITAL (54S)	86,984	693,083	1,296,011	1,277,300	0	972,008	1,127,699	0	(972,008)	(1,127,699)
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	49,091	37,409	46,125	50,665	29,333	34,594	39,675	22,000	(12,594)	(17,675)
TOTAL NON-OPERATIONAL COSTS	49,091	37,409	46,125	50,665	29,333	34,594	39,675	22,000	(12,594)	(17,675)
TOTAL DEPARTMENT MANAGED COSTS	925,014	1,725,218	1,893,768	1,806,179	397,431	1,420,326	1,567,656	298,074	(1,122,253)	(1,269,583)

2012 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL EXPENDITURES	925,014	1,725,218	1,893,768	1,806,179	397,431	1,420,326	1,567,656	298,074	(1,122,253)	(1,269,583)

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
(30,959)	+	1,905,818	-	1,806,179	=	68,680	68,680	+	298,074	-	298,074	=	68,680

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
MULTIPLE GRANT FUND
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
LAWCK Grant (2150)	LCLK - LAW CLERK	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER ASSISTANCE (2200)	ASDA - ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00
	VWAC - VICTIM WITNESS ASST COORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	2.00	0.00	2.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**1.00**	**7.00**	**5.00**	**1.00**	**6.00**
JAGSO GRANT (2310)	ASSO - ASSISTANT SOLICITOR		0.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	VVAD - VICTIM WITNESS ADVOCATE	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**1.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DUI07 GRANT (2320)	DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.25	0.00	0.25
	PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
	Total	**0.50**	**0.00**	**0.50**	**0.50**	**0.00**	**0.50**	**0.50**	**0.00**	**0.50**	**0.25**	**0.50**	**0.75**

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
HEAT GRANT (3230)	DPTY - DEPUTY - CERTIFIED	2.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PSN GRANT (3310)	AGNT - AGENT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLK1 - CLERK	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DPTY - DEPUTY - CERTIFIED	3.00	0.00	3.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**5.00**	**0.00**	**5.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
HMG10 GRANT (3920)	PTEM - PT EMERGENCY MAN HAZARD MITIG	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00
	Total	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**1.00**
RAVAW GRANT (5436)	ASDA - ASSISTANT DA	1.00	0.00	1.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	VVAC - VICTIM WITNESS COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	VVAD - VICTIM WITNESS ADVOCATE	3.00	0.00	3.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**5.00**	**0.00**	**5.00**	**6.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**16.50**	**1.00**	**17.50**	**13.50**	**1.00**	**14.50**	**6.50**	**2.00**	**8.50**	**5.25**	**2.50**	**7.75**

FULL TIME HEADCOUNT REDUCED BY 1 VICTIM WITNESS ADVOCATE-GRANT ENDED AND -.25 ALLOCATION UPDATED FOR THE 2012 BUDGET.

2012 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
COMMUNITY DEVELOPMENT (251)										
INFLOWS										
INTERGOVT										
331100 - FEDERAL GRANTS	103,447	532,277	1,791,913	1,117,344	2,789,395	1,343,935	489,178	2,092,046	748,111	1,602,868
334310 - STATE GRANTS-DIRECT	25,120	177,107	0	0	0	0	0	0	0	0
TOTAL INTERGOVT	128,567	709,384	1,791,913	1,117,344	2,789,395	1,343,935	489,178	2,092,046	748,111	1,602,868
MISC REVENUE										
383010 - MISCELLANEOUS REIMBURSEMENTS	28,688	0	0	1,504	0	0	1,504	0	0	(1,504)
TOTAL MISC REVENUE	28,688	0	0	1,504	0	0	1,504	0	0	(1,504)
TOTAL INFLOWS	157,255	709,384	1,791,913	1,118,848	2,789,395	1,343,935	490,682	2,092,046	748,111	1,601,364
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	82,247	112,026	109,260	110,324	99,992	81,945	90,313	74,994	(6,951)	(15,319)
TOTAL COMPENSATION	82,247	112,026	109,260	110,324	99,992	81,945	90,313	74,994	(6,951)	(15,319)
512101 - GROUP INSURANCE - HEALTH	9,840	16,206	13,910	13,324	12,464	10,433	10,406	9,348	(1,085)	(1,058)
512102 - GROUP INSURANCE - LIFE	456	382	270	293	268	203	227	201	(2)	(26)
512103 - GROUP INSURANCE - DENTAL	198	492	453	628	589	340	482	442	102	(40)
512104 - GROUP INSURANCE-LONG TERM DIS	731	561	437	700	660	328	537	495	167	(42)
512105 - GROUP INSURANCE-SHORT TERM DIS	637	149	98	98	83	74	78	62	(12)	(16)
512403 - DEFINED BENEFIT PLAN	5,523	6,957	6,556	6,315	6,000	4,917	4,933	4,500	(417)	(433)
TOTAL BENEFITS	17,385	24,746	21,724	21,358	20,064	16,293	16,662	15,048	(1,245)	(1,614)
512200 - SOCIAL SECURITY (FICA) CONT	5,558	6,619	6,774	6,348	6,199	5,081	4,933	4,649	(432)	(284)
512300 - MEDICARE	1,162	1,548	1,585	1,484	1,449	1,189	1,153	1,087	(102)	(66)
TOTAL PAYROLL TAXES	6,719	8,167	8,359	7,832	7,648	6,269	6,087	5,736	(533)	(351)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	106,350	144,939	139,343	139,514	127,704	104,507	113,062	95,778	(8,729)	(17,284)

2012 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	774	14,500	10,000	4,430	11,600	7,500	444	8,700	1,200	8,256
523200 - COMMUNICATIONS	2,010	2,533	3,200	2,020	2,300	2,400	1,756	1,725	(675)	(31)
523250 - POSTAGE	140	374	375	270	373	281	199	280	(1)	81
523300 - ADVERTISING	0	1,115	2,000	400	1,000	1,500	342	750	(750)	408
523400 - PRINTING AND BINDING	92	0	450	193	400	338	214	300	(38)	86
523500 - TRAVEL	310	57	1,000	0	347	750	0	260	(490)	260
523600 - DUES AND FEES	0	75	1,000	75	347	750	83	260	(490)	177
523700 - EDUCATION AND TRAINING	1,110	213	750	84	352	563	0	264	(299)	264
531100 - GENERAL SUPPLIES AND MATERIALS	2,359	1,636	3,278	2,926	4,112	2,459	2,879	3,084	626	205
TOTAL OPERATING COSTS (52S AND 53S)	6,797	20,502	22,053	10,397	20,831	16,540	5,918	15,623	(917)	9,705
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	72,803	280,135	1,375,020	646,579	2,111,603	1,031,265	478,002	1,583,702	552,437	1,105,700
573000 - PAYMENTS TO OTHERS	61,707	184,768	250,000	237,856	523,224	187,500	178,821	392,418	204,918	213,597
TOTAL NON-OPERATIONAL COSTS	134,510	464,903	1,625,020	884,435	2,634,827	1,218,765	656,823	1,976,120	757,355	1,319,297
TOTAL DEPARTMENT MANAGED COSTS	247,657	630,344	1,786,416	1,034,346	2,783,361	1,339,812	775,803	2,087,521	747,709	1,311,718
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	0	722	696	845	542	759	634	93	(125)
522110 - DISPOSAL	0	170	475	191	53	356	177	40	(316)	(137)
522130 - CUSTODIAL	0	0	0	0	1,668	0	0	1,251	1,251	1,251
531210 - WATER/SEWERAGE	0	633	700	447	200	525	432	150	(375)	(282)
531220 - NATURAL GAS	0	911	1,600	924	0	1,200	823	0	(1,200)	(823)
531230 - ELECTRICITY	0	1,882	2,000	2,350	3,267	1,500	2,112	2,450	950	338
TOTAL NON DEPARTMENT MANAGED COSTS	0	3,597	5,497	4,610	6,033	4,123	4,303	4,525	402	222
TOTAL EXPENDITURES	247,657	633,941	1,791,913	1,038,956	2,789,395	1,343,935	780,105	2,092,046	748,111	1,311,941

2012 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
(15,499)	+	1,118,848	-	1,038,956	=	64,393	64,393	+	2,092,046	-	2,092,046	=	64,393

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of monthhs X12 monthhs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Sept/9 monthhs X10 monthhs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
	CSAD - COMMUNITY SERVICES AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COMMUNITY DEVELOPMENT BLK GRNT (7340)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	BLDI - BUILDING INSPECTOR	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.50	0.00	0.50
	CDBG - CBDG COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	CDCL - CBDG CLERK	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.80	0.00	0.80
	FDPA - FIN DIR PLAN/ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.04
	Total	**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**2.50**	**0.00**	**2.50**	**2.34**	**0.00**	**2.34**
Total		**3.00**	**0.00**	**3.00**	**3.00**	**0.00**	**3.00**	**2.50**	**0.00**	**2.50**	**2.34**	**0.00**	**2.34**

FULL TIME HEADCOUNT REDUCED FOR ALLOCATIONS UPDATED FOR 2012 BUDGET.

2012 DEPARTMENT BUDGET/FORECAST REPORT - DA's CONDEMNATION FUND (254)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
DA's CONDEMNATION FUND (254)										
INFLOWS										
FINES & FORFEITURES										
351400 - ADDITIONAL PENALTY ASSESSMENTS	44,498	20,792	15,000	12,495	15,000	11,250	10,832	11,250	0	418
TOTAL FINES & FORFEITURES	44,498	20,792	15,000	12,495	15,000	11,250	10,832	11,250	0	418
MISC REVENUE										
383000 - INSURANCE RECOVERY REVENUE	3,259	3,134	0	0	0	0	0	0	0	0
TOTAL MISC REVENUE	3,259	3,134	0	0	0	0	0	0	0	0
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	25,000	0	25,000	18,750	0	18,750	0	18,750
TOTAL USE OF RESERVES	0	0	25,000	0	25,000	18,750	0	18,750	0	18,750
TRANSFERS FROM/TO										
391201 - TRANSFERS IN FROM GENERAL FUND	0	13,992	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	13,992	0	0	0	0	0	0	0	0
TOTAL INFLOWS	47,757	37,918	40,000	12,495	40,000	30,000	10,832	30,000	0	19,168
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
523500 - TRAVEL	0	15	0	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,068	6,785	10,000	3,241	10,000	7,500	1,921	7,500	0	5,579
TOTAL OPERATING COSTS (52S AND 53S)	1,068	6,800	10,000	3,241	10,000	7,500	1,921	7,500	0	5,579
TOTAL DEPARTMENT MANAGED COSTS	1,068	6,800	10,000	3,241	10,000	7,500	1,921	7,500	0	5,579
NON DEPARTMENT MANAGED COSTS										
TRANSFERS FROM/TO										
611100 - TRANSFERS TO GENERAL FUND	34,922	18,345	30,000	0	30,000	22,500	0	22,500	0	22,500
TOTAL TRANSFERS FROM/TO	34,922	18,345	30,000	0	30,000	22,500	0	22,500	0	22,500

2012 DEPARTMENT BUDGET/FORECAST REPORT - DA's CONDEMNATION FUND (254)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL NON DEPARTMENT MANAGED COSTS	34,922	18,345	30,000	0	30,000	22,500	0	22,500	0	22,500
TOTAL EXPENDITURES	35,990	25,145	40,000	3,241	40,000	30,000	1,921	30,000	0	28,079

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
70,822	+	12,495	-	3,241	=	80,077	80,077	+	11,250	-	30,000	=	61,327

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
DRUG ABUSE AND TREATMENT FUND (255)										
INFLOWS										
FINES & FORFEITURES										
351110 - FINES/ FORFEITURES-SUPERIOR CT	116,144	122,455	125,000	126,171	132,000	93,750	96,292	99,000	5,250	2,708
351120 - FINES/ FORFEITURES-STATE CT	18,906	22,970	20,000	22,216	24,000	15,000	18,162	18,000	3,000	(162)
351171 - CITY OF CANTON COURT FINES	0	0	0	194	200	0	194	200	200	6
351172 - HOLLY SPRINGS COURT FINES	1,794	1,067	2,000	4,468	3,000	1,500	3,686	2,250	750	(1,436)
351173 - WOODSTOCK COURT FINES	8,038	13,317	5,000	9,041	9,600	3,750	6,853	7,200	3,450	347
TOTAL FINES & FORFEITURES	144,881	159,808	152,000	162,090	168,800	114,000	125,187	126,650	12,650	1,463
INVSMT REVENUE										
361000 - INTEREST REVENUES	1,339	785	500	480	420	785	387	315	(470)	(72)
TOTAL INVSMT REVENUE	1,339	785	500	480	420	785	387	315	(470)	(72)
TOTAL INFLOWS	146,220	160,593	152,500	162,570	169,220	114,785	125,574	126,965	12,181	1,391
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	0	0	51,500	0	68,287	38,625	0	51,215	12,590	51,215
TOTAL OPERATING COSTS (52S AND 53S)	0	0	51,500	0	68,287	38,625	0	51,215	12,590	51,215
TOTAL DEPARTMENT MANAGED COSTS	0	0	51,500	0	68,287	38,625	0	51,215	12,590	51,215
NON DEPARTMENT MANAGED COSTS										
TRANSFERS FROM/TO										
611257 - TRANSFER TO DUI COURT FUND	87,451	101,038	101,000	101,000	101,000	75,750	75,750	75,750	0	0
TOTAL TRANSFERS FROM/TO	87,451	101,038	101,000	101,000	101,000	75,750	75,750	75,750	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	87,451	101,038	101,000	101,000	101,000	75,750	75,750	75,750	0	0
TOTAL EXPENDITURES	87,451	101,038	152,500	101,000	169,287	114,375	75,750	126,965	12,590	51,215

2012 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
492,867	+	162,570	-	101,000	=	554,436	554,436	+	126,965	-	126,965	=	554,436

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
VICTIM/WITNESS FUND (256)										
INFLOWS										
FINES & FORFEITURES										
351110 - FINES/ FORFEITURES-SUPERIOR CT	21,639	19,671	20,000	23,029	24,000	15,000	17,739	18,000	3,000	261
351120 - FINES/ FORFEITURES-STATE CT	81,475	82,915	80,162	99,420	97,480	60,000	74,685	73,110	13,110	(1,575)
351130 - FINES/ FORFEITURES-MAGISTRATE	4,183	4,241	4,000	3,017	3,120	3,000	2,316	2,340	(660)	24
351140 - Fines/Forfeitures Juvenile	1,935	1,754	1,500	1,292	1,200	1,125	1,002	900	(225)	(102)
351171 - CITY OF CANTON COURT FINES	38,118	29,673	30,000	25,946	26,400	22,500	19,772	19,800	(2,700)	28
351172 - HOLLY SPRINGS COURT FINES	11,935	13,427	12,000	14,413	14,400	9,000	10,326	10,800	1,800	474
351173 - WOODSTOCK COURT FINES	28,014	26,809	25,000	29,148	28,800	18,750	22,198	21,600	2,850	(598)
351174 - BALL GROUND COURT FINES	1,077	1,243	1,000	843	1,200	750	599	900	150	301
TOTAL FINES & FORFEITURES	188,376	179,732	173,662	197,107	196,600	130,125	148,637	147,450	17,325	(1,187)
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	18,956	0	14,660	14,217	0	10,995	(3,222)	10,995
TOTAL USE OF RESERVES	0	0	18,956	0	14,660	14,217	0	10,995	(3,222)	10,995
TOTAL INFLOWS	188,376	179,732	192,618	197,107	211,260	144,342	148,637	158,445	14,103	9,808
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	79,030	60,023	63,864	51,720	43,095	47,898	43,086	32,321	(15,577)	(10,765)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	7,606	23,276	0	3,208	17,457	17,457	14,249
TOTAL COMPENSATION	79,030	60,023	63,864	59,326	66,371	47,898	46,294	49,778	1,880	3,484
512101 - GROUP INSURANCE - HEALTH	4,888	2,562	0	35	8,699	0	2	6,524	6,524	6,522
512102 - GROUP INSURANCE - LIFE	392	203	246	117	116	185	87	87	(98)	0
512103 - GROUP INSURANCE - DENTAL	168	78	0	253	388	0	187	291	291	104
512104 - GROUP INSURANCE-LONG TERM DIS	339	290	466	370	207	350	322	155	(195)	(167)
512105 - GROUP INSURANCE-SHORT TERM DIS	143	75	88	66	36	66	57	27	(39)	(30)
512403 - DEFINED BENEFIT PLAN	5,491	3,738	2,586	0	2,585	1,940	0	1,939	(1)	1,939
TOTAL BENEFITS	11,421	6,945	3,386	840	12,031	2,540	656	9,023	6,484	8,367
512200 - SOCIAL SECURITY (FICA) CONT	4,715	3,583	3,960	3,479	4,116	2,970	2,568	3,087	117	519
512300 - MEDICARE	1,103	838	926	805	963	695	592	722	28	130
TOTAL PAYROLL TAXES	5,818	4,420	4,886	4,284	5,079	3,665	3,160	3,809	145	649
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	96,270	71,389	72,136	64,451	83,480	54,102	50,110	62,610	8,508	12,500
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	6,800	0	0	5,100	5,100	5,100
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	6,800	0	0	5,100	5,100	5,100
NON-OPERATIONAL COSTS										
572000 - PAYMENTS TO OTHER AGENCIES	164,400	120,000	120,000	120,000	120,000	90,000	101,692	90,000	0	(11,692)
TOTAL NON-OPERATIONAL COSTS	164,400	120,000	120,000	120,000	120,000	90,000	101,692	90,000	0	(11,692)
TOTAL DEPARTMENT MANAGED COSTS	260,670	191,389	192,136	184,450	210,280	144,102	151,802	157,710	13,608	5,908
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	0	482	0	651	362	0	488	127	488
523100 - INSURANCE, OTHER BENEFITS	0	0	0	82	329	0	91	247	247	156
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	482	82	980	362	91	735	374	644
TOTAL EXPENDITURES	260,670	191,389	192,618	184,533	211,260	144,464	151,893	158,445	13,982	6,552

2012 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
18,956	+	197,107	-	184,533	=	31,530	31,530	+	147,450	-	158,445	=	20,535

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of monthihs X12 monthihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Sept/9 monthihs X10 monthihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
VICTIM/WITNESS FUND
2012 HEADCOUNT

		2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total
DISTRICT ATTORNEY (2200)	PTCL - PT CLERICAL	0.00	1.00	1.00	0.00	1.00	1.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00
	VWPC - VICTIM WITNESS PROGRAM COORD	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**1.00**	**1.00**	**2.00**	**1.00**	**1.00**	**2.00**
Total		**1.00**	**1.00**	**2.00**	**1.00**	**1.00**	**2.00**

2012 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
DUI COURT FUND (257)										
INFLOWS										
LICENSES & PERMITS										
321900 - OTHER FEES	185,931	0	0	0	0	0	0	0	0	0
FINES & FORFEITURES										
351125 - FINES/FORFEITURES-DUI COURT	0	204,046	203,630	228,754	210,180	152,722	161,889	157,680	4,958	(4,209)
351126 - FINES/FORFEITURES-DRUG COURT	0	0	9,500	15,760	24,000	4,750	9,411	18,000	13,250	8,589
TOTAL FINES & FORFEITURES	0	204,046	213,130	244,514	234,180	157,472	171,300	175,680	18,208	4,380
CONTRIBUTIONS										
371000 - CONTRIBUTIONS AND DONATIONS	9,375	9,520	5,000	8,500	7,200	3,750	7,825	7,000	3,250	(825)
TOTAL CONTRIBUTIONS	9,375	9,520	5,000	8,500	7,200	3,750	7,825	7,000	3,250	(825)
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	67,535	0	0	50,651	0	0	(50,651)	0
TOTAL USE OF RESERVES	0	0	67,535	0	0	50,651	0	0	(50,651)	0
TRANSFERS FROM/TO										
391207 - TRANSFERS IN FROM DATE FUND	87,451	101,038	101,000	101,000	101,000	75,750	75,750	75,750	0	0
TOTAL TRANSFERS FROM/TO	87,451	101,038	101,000	101,000	101,000	75,750	75,750	75,750	0	0
TOTAL INFLOWS	282,757	314,604	386,665	354,014	342,380	287,624	254,875	258,430	(29,194)	3,555
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	49,586	44,304	68,096	55,062	45,599	51,072	45,870	34,199	(16,873)	(11,671)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	6,971	11,249	0	3,380	8,437	8,437	5,057
TOTAL COMPENSATION	49,586	44,304	68,096	62,033	56,848	51,072	49,250	42,636	(8,436)	(6,614)
512101 - GROUP INSURANCE - HEALTH	2,926	5,501	5,701	4,268	2,283	4,276	3,798	1,712	(2,564)	(2,086)
512102 - GROUP INSURANCE - LIFE	188	103	245	194	123	184	169	92	(92)	(77)
512103 - GROUP INSURANCE - DENTAL	210	208	295	304	295	221	230	221	0	(9)
512104 - GROUP INSURANCE-LONG TERM DIS	158	154	499	397	244	374	345	183	(191)	(162)
512105 - GROUP INSURANCE-SHORT TERM DIS	69	42	77	59	37	58	51	28	(30)	(23)
512403 - DEFINED BENEFIT PLAN	2,459	2,012	2,886	5,865	2,736	2,165	4,530	2,052	(113)	(2,478)
TOTAL BENEFITS	6,010	8,019	9,703	11,086	5,717	7,277	9,122	4,288	(2,989)	(4,834)
512200 - SOCIAL SECURITY (FICA) CONT	2,721	2,536	4,222	3,531	3,524	3,167	2,646	2,643	(524)	(3)
512300 - MEDICARE	636	593	987	826	824	740	619	618	(122)	(1)
TOTAL PAYROLL TAXES	3,357	3,129	5,209	4,357	4,348	3,907	3,264	3,261	(646)	(3)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	58,952	55,452	83,008	77,476	66,913	62,256	61,637	50,185	(12,071)	(11,452)
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	263,307	214,196	245,195	225,988	235,879	183,896	170,182	176,909	(6,987)	6,727
522202 - VEHICLE MAINTENANCE	863	9,154	3,000	2,267	3,000	2,250	1,905	2,250	0	345
523200 - COMMUNICATIONS	1,952	1,221	2,000	1,521	1,600	1,500	1,202	1,200	(300)	(2)
523201 - CELL PHONE	0	0	0	(8)	667	0	254	500	500	246
523250 - POSTAGE	71	374	1,000	453	933	750	503	700	(50)	197
523600 - DUES AND FEES	90	286	500	97	467	375	41	350	(25)	309
523700 - EDUCATION AND TRAINING	3,378	4,941	7,500	352	5,200	5,625	238	3,900	(1,725)	3,662
531100 - GENERAL SUPPLIES AND MATERIALS	17,417	35,477	42,500	40,124	28,000	31,875	25,627	21,000	(10,875)	(4,627)
531270 - GASOLINE	290	248	1,000	629	867	750	462	650	(100)	188
531300 - FOOD	395	457	0	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	287,762	266,353	302,695	271,423	276,612	227,021	200,413	207,459	(19,562)	7,046
TOTAL DEPARTMENT MANAGED COSTS	346,714	321,805	385,703	348,899	343,525	289,277	262,050	257,644	(31,633)	(4,406)
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	0	962	928	724	722	1,011	543	(179)	(468)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	81	324	0	90	243	243	153
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	962	1,009	1,048	722	1,101	786	65	(315)
TOTAL EXPENDITURES	346,714	321,805	386,665	349,908	344,573	289,999	263,151	258,430	(31,569)	(4,721)

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
67,535	+	354,014	-	349,908	=	71,640	71,640	+	258,430	-	258,430	=	71,640

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DUI COURT FUND
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
DUI/DRUG COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.73	0.00	0.73
	DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.50	0.50	0.00	0.50	0.50	0.00	0.50	0.25	0.00	0.25
	PT - PART-TIME	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	0.50	0.50
	Total	**1.50**	**1.00**	**2.50**	**1.50**	**1.00**	**2.50**	**1.50**	**1.00**	**2.50**	**0.98**	**0.50**	**1.48**
Total		**1.50**	**1.00**	**2.50**	**1.50**	**1.00**	**2.50**	**1.50**	**1.00**	**2.50**	**0.98**	**0.50**	**1.48**

DEPARTMENT HEADCOUNT REDUCED NET -52 DUE TO ALLOCATIONS UPDATED FOR 2012 BUDGET.

2012 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
JAIL FUND (271)										
INFLOWS										
FINES & FORFEITURES										
351110 - FINES/ FORFEITURES-SUPERIOR CT	65,715	63,411	62,000	62,235	63,600	46,500	47,016	47,700	1,200	684
351120 - FINES/ FORFEITURES-STATE CT	191,616	172,655	170,000	208,766	204,000	127,500	156,284	153,000	25,500	(3,284)
351130 - FINES/ FORFEITURES-MAGISTRATE	8,443	8,728	10,000	6,098	6,000	7,500	4,680	4,500	(3,000)	(180)
351160 - FINES/ FORFEITURES-JUVENILE CT	2,202	5,175	4,000	2,585	2,400	3,000	2,003	1,800	(1,200)	(203)
351171 - CITY OF CANTON COURT FINES	76,254	59,378	60,000	52,365	54,000	45,000	39,748	40,500	(4,500)	752
351172 - HOLLY SPRINGS COURT FINES	17,451	33,389	25,000	28,409	27,600	18,750	18,648	20,700	1,950	2,052
351173 - WOODSTOCK COURT FINES	56,710	53,833	55,000	60,429	60,000	41,250	45,353	45,000	3,750	(353)
351174 - BALL GROUND COURT FINES	2,154	2,450	2,000	1,886	1,800	1,500	1,198	1,350	(150)	152
351400 - ADDITIONAL PENALTY ASSESSMENTS	13,204	4,935	10,000	7,420	6,000	7,500	6,920	4,500	(3,000)	(2,420)
TOTAL FINES & FORFEITURES	433,748	403,954	398,000	430,192	425,400	298,500	321,850	319,050	20,550	(2,800)
INVSMT REVENUE										
361000 - INTEREST REVENUES	32,818	7,364	7,000	2,211	1,200	6,650	1,903	900	(5,750)	(1,003)
363000 - UNREALIZED GAIN/LOSS ON INVEST	2,400	0	0	0	0	0	0	0	0	0
TOTAL INVSMT REVENUE	35,218	7,364	7,000	2,211	1,200	6,650	1,903	900	(5,750)	(1,003)
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	471,574	0	699,400	353,681	0	524,550	170,870	524,550
TOTAL USE OF RESERVES	0	0	471,574	0	699,400	353,681	0	524,550	170,870	524,550
TOTAL INFLOWS	468,966	411,318	876,574	432,403	1,126,000	658,830	323,753	844,500	185,670	520,747
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
522200 - REPAIRS AND MAINTENANCE	478,989	165,158	0	8,469	0	0	9,410	0	0	(9,410)
523101 - PRISONER CATASTROPTIC INS	0	0	137,000	96,170	137,000	102,750	87,898	102,750	0	14,852
TOTAL OPERATING COSTS (52S AND 53S)	478,989	165,158	137,000	104,639	137,000	102,750	97,308	102,750	0	5,442

2012 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
CAPITAL (54S)										
542200 - VEHICLES	0	33,798	0	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	33,798	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	478,989	198,956	137,000	104,639	137,000	102,750	97,308	102,750	0	5,442
NON DEPARTMENT MANAGED COSTS										
522110 - DISPOSAL	0	0	0	0	14,667	0	0	11,000	11,000	11,000
522130 - CUSTODIAL	0	0	63,874	63,876	63,876	47,906	53,230	47,907	2	(5,323)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	85,280	0	23,689	63,960	63,960	40,271
531210 - WATER/SEWERAGE	0	0	162,000	161,400	165,600	121,500	137,398	124,200	2,700	(13,198)
531220 - NATURAL GAS	0	0	67,700	49,058	63,067	50,775	41,451	47,300	(3,475)	5,849
531230 - ELECTRICITY	0	0	446,000	504,316	523,533	334,500	391,499	392,650	58,150	1,151
TRANSFERS FROM/TO										
611100 - TRANSFERS TO GENERAL FUND	275,000	275,000	0	0	72,977	0	0	54,733	54,733	54,733
TOTAL TRANSFERS FROM/TO	275,000	275,000	0	0	72,977	0	0	54,733	54,733	54,733
TOTAL NON DEPARTMENT MANAGED COSTS	275,000	275,000	739,574	778,649	989,000	554,681	647,267	741,750	187,070	94,483
TOTAL EXPENDITURES	753,989	473,956	876,574	883,289	1,126,000	657,431	744,575	844,500	187,070	99,925

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
2,130,380	+	432,403	-	883,289	=	1,679,494	1,679,494	+	319,950	-	844,500	=	1,154,944

2012 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
SHERIFF'S COMMISSARY FUND (272)										
INFLOWS										
CHARGES FOR SVCS										
341951 - OTHER REVENUE	0	0	300,000	0	0	0	0	0	0	0
349900 - OTHER FEES COLLECTED	303,581	290,272	0	216,241	300,000	225,000	106,473	225,000	0	118,527
TOTAL CHARGES FOR SVCS	303,581	290,272	300,000	216,241	300,000	225,000	106,473	225,000	0	118,527
INVSMT REVENUE										
361000 - INTEREST REVENUES	146	96	0	65	60	0	49	45	45	(4)
TOTAL INVSMT REVENUE	146	96	0	65	60	0	49	45	45	(4)
TOTAL INFLOWS	303,727	290,368	300,000	216,306	300,060	225,000	106,522	225,045	45	118,523
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
531100 - GENERAL SUPPLIES AND MATERIALS	308,806	313,618	300,000	186,066	300,060	225,000	138,194	225,045	45	86,851
TOTAL OPERATING COSTS (52S AND 53S)	308,806	313,618	300,000	186,066	300,060	225,000	138,194	225,045	45	86,851
TOTAL DEPARTMENT MANAGED COSTS	308,806	313,618	300,000	186,066	300,060	225,000	138,194	225,045	45	86,851
TOTAL EXPENDITURES	308,806	313,618	300,000	186,066	300,060	225,000	138,194	225,045	45	86,851

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
76,788	+	216,306	-	186,066	=	107,028	107,028	+	225,045	-	225,045	=	107,028

2012 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
CONFISCATED ASSETS FUND (273)										
INFLOWS										
FINES & FORFEITURES										
351110 - FINES/ FORFEITURES-SUPERIOR CT	91,108	396,037	100,000	143,939	100,000	75,000	78,436	75,000	0	(3,436)
TOTAL FINES & FORFEITURES	91,108	396,037	100,000	143,939	100,000	75,000	78,436	75,000	0	(3,436)
INVSMT REVENUE										
361000 - INTEREST REVENUES	731	589	0	258	360	0	211	270	270	59
TOTAL INVSMT REVENUE	731	589	0	258	360	0	211	270	270	59
TOTAL INFLOWS	91,839	396,627	100,000	144,197	100,360	75,000	78,647	75,270	270	(3,377)
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
OPERATING COSTS (52S AND 53S)										
531600 - SMALL EQUIPMENT	233,581	417,932	100,000	194,864	100,360	75,000	185,255	75,270	270	(109,985)
TOTAL OPERATING COSTS (52S AND 53S)	233,581	417,932	100,000	194,864	100,360	75,000	185,255	75,270	270	(109,985)
CAPITAL (54S)										
542200 - VEHICLES	0	0	0	52,975	0	0	58,861	0	0	(58,861)
TOTAL CAPITAL (54S)	0	0	0	52,975	0	0	58,861	0	0	(58,861)
TOTAL DEPARTMENT MANAGED COSTS	233,581	417,932	100,000	247,839	100,360	75,000	244,116	75,270	270	(168,846)
NON DEPARTMENT MANAGED COSTS										
TRANSFERS FROM/TO										
611210 - TRANS TO SHERIFF FORFEITURES	0	0	0	59,293	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	0	0	59,293	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	59,293	0	0	0	0	0	0
TOTAL EXPENDITURES	233,581	417,932	100,000	307,132	100,360	75,000	244,116	75,270	270	(168,846)

2012 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
340,545	+	144,197	-	307,132	=	177,610	177,610	+	75,270	-	75,270	=	177,610

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of monthis X12 monthis

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Sept/9 monthis X10 monthis

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
HOTEL/ MOTEL TAX FUND (275)										
INFLOWS										
TAXES										
314100 - HOTEL/MOTEL	82,876	89,491	80,000	108,789	109,850	60,000	87,188	88,850	28,850	1,662
TOTAL TAXES	82,876	89,491	80,000	108,789	109,850	60,000	87,188	88,850	28,850	1,662
TOTAL INFLOWS	82,876	89,491	80,000	108,789	109,850	60,000	87,188	88,850	28,850	1,662
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
NON-OPERATIONAL COSTS										
572001 - PMTS TO DEVELOPMENT AUTHORITY	0	35,000	30,000	30,000	12,000	22,500	25,000	9,000	(13,500)	(16,000)
572002 - PMTS TO CHAMBER OF COMMERCE	35,000	0	0	0	30,000	0	0	22,500	22,500	22,500
TOTAL NON-OPERATIONAL COSTS	35,000	35,000	30,000	30,000	42,000	22,500	25,000	31,500	9,000	6,500
TOTAL DEPARTMENT MANAGED COSTS	35,000	35,000	30,000	30,000	42,000	22,500	25,000	31,500	9,000	6,500
NON DEPARTMENT MANAGED COSTS										
TRANSFERS FROM/TO										
611555 - TRANSFER TO CONFERENCE CENTER	47,876	54,491	50,000	72,306	76,467	37,500	60,188	57,350	19,850	(2,838)
TOTAL TRANSFERS FROM/TO	47,876	54,491	50,000	72,306	76,467	37,500	60,188	57,350	19,850	(2,838)
TOTAL NON DEPARTMENT MANAGED COSTS	47,876	54,491	50,000	72,306	76,467	37,500	60,188	57,350	19,850	(2,838)
TOTAL EXPENDITURES	82,876	89,491	80,000	102,306	118,467	60,000	85,188	88,850	28,850	3,662

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
0	+	108,789	-	102,306	=	6,483	6,483	+	88,850	-	88,850	=	6,483

2012 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

IMPACT FEE FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
IMPACT FEE FUND (295)										
INFLOWS										
CHARGES FOR SVCS										
341320 - IMPACT FEES	259,546	108,910	125,000	119,215	105,000	108,000	76,100	71,000	(37,000)	(5,100)
TOTAL CHARGES FOR SVCS	259,546	108,910	125,000	119,215	105,000	108,000	76,100	71,000	(37,000)	(5,100)
INVSMT REVENUE										
361000 - INTEREST REVENUES	60,332	10,927	9,000	4,047	2,400	7,500	3,182	1,800	(5,700)	(1,382)
363000 - UNREALIZED GAIN/LOSS ON INVEST	3,000	0	0	0	0	0	0	0	0	0
TOTAL INVSMT REVENUE	63,332	10,927	9,000	4,047	2,400	7,500	3,182	1,800	(5,700)	(1,382)
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	266,000	0	(107,400)	266,000	0	(72,800)	(338,800)	(72,800)
TOTAL USE OF RESERVES	0	0	266,000	0	(107,400)	266,000	0	(72,800)	(338,800)	(72,800)
TRANSFERS FROM/TO										
391225 - TRANSFER IN FROM CRPA	0	0	0	25,269	0	0	25,269	0	0	(25,269)
TOTAL TRANSFERS FROM/TO	0	0	0	25,269	0	0	25,269	0	0	(25,269)
TOTAL INFLOWS	322,877	119,837	400,000	148,532	0	381,500	104,551	0	(381,500)	(104,551)
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
CAPITAL (54S)										
541100 - SITES	700,008	0	400,000	0	0	300,000	0	0	(300,000)	0
543000 - PROFESSIONAL SERVICE ASSETS	1,339	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	701,347	0	400,000	0	0	300,000	0	0	(300,000)	0
NON-OPERATIONAL COSTS										
571000 - INTERGOVERNMENTAL	100,000	134,672	0	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	100,000	134,672	0	0	0	0	0	0	0	0
DEBT SERVICE										
581100 - BOND PRINCIPAL	202,408	0	0	0	0	0	0	0	0	0
582100 - BOND INTEREST	4,397	0	0	0	0	0	0	0	0	0

2012 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL DEPARTMENT MANAGED COSTS	1,008,152	134,672	400,000	0	0	300,000	0	0	(300,000)	0
TOTAL EXPENDITURES	1,008,152	134,672	400,000	0	0	300,000	0	0	(300,000)	0

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
3,618,131	+	148,532	-	0	=	3,766,662	3,766,662	+	72,800	-	0	=	3,839,462

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

PARKS BOND FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
RECREATION CAPITAL CONSTRUCTIO (310)										
INFLOWS										
INVSMT REVENUE										
361000 - INTEREST REVENUES	128,662	58,145	7,500	14,489	4,800	5,625	13,444	3,600	(2,025)	(9,844)
363000 - UNREALIZED GAIN/LOSS ON INVEST	2,400	0	0	0	0	0	0	0	0	0
TOTAL INVSMT REVENUE	131,062	58,145	7,500	14,489	4,800	5,625	13,444	3,600	(2,025)	(9,844)
MISC REVENUE										
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	50,000	0	0	50,000	50,000	50,000
TOTAL MISC REVENUE	0	0	0	0	50,000	0	0	50,000	50,000	50,000
BOND/DEBT PROCEEDS										
393100 - GENERAL OBLIGATION BOND PROCEE	46,825,087	10,767,000	0	0	11,400,000	0	0	11,400,000	11,400,000	11,400,000
TOTAL BOND/DEBT PROCEEDS	46,825,087	10,767,000	0	0	11,400,000	0	0	11,400,000	11,400,000	11,400,000
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	17,239,732	0	8,545,200	12,929,799	0	3,546,400	(9,383,399)	3,546,400
TOTAL USE OF RESERVES	0	0	17,239,732	0	8,545,200	12,929,799	0	3,546,400	(9,383,399)	3,546,400
TOTAL INFLOWS	46,956,149	10,825,145	17,247,232	14,489	20,000,000	12,935,424	13,444	15,000,000	2,064,576	14,986,556
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	40,758	144,109	179,417	170,737	214,335	134,563	131,906	160,751	26,188	28,845
511115 - PERFECT ATTENDANCE	0	0	0	1,212	0	0	0	0	0	0
TOTAL COMPENSATION	40,758	144,109	179,417	171,949	214,335	134,563	131,906	160,751	26,188	28,845
512101 - GROUP INSURANCE - HEALTH	1,833	6,170	9,552	9,726	15,473	7,164	7,145	11,605	4,441	4,460
512102 - GROUP INSURANCE - LIFE	80	392	969	774	1,075	727	673	807	80	133
512103 - GROUP INSURANCE - DENTAL	2	190	654	581	729	491	457	547	56	90
512104 - GROUP INSURANCE-LONG TERM DIS	114	572	1,850	1,457	2,197	1,388	1,278	1,648	260	370
512105 - GROUP INSURANCE-SHORT TERM DIS	25	143	278	212	321	209	183	241	32	57
512403 - DEFINED BENEFIT PLAN	2,853	8,925	9,507	5,779	12,861	7,130	4,383	9,646	2,515	5,262
TOTAL BENEFITS	4,907	16,393	22,810	18,529	32,655	17,108	14,120	24,492	7,384	10,372
512200 - SOCIAL SECURITY (FICA) CONT	2,517	8,767	9,823	10,203	13,289	7,367	7,426	9,967	2,599	2,541
512300 - MEDICARE	589	2,055	2,297	2,386	3,107	1,723	1,737	2,331	608	594
TOTAL PAYROLL TAXES	3,106	10,823	12,120	12,589	16,396	9,090	9,163	12,297	3,207	3,134
512600 - UNEMPLOYMENT INSURANCE	0	0	0	8,580	0	0	9,167	0	0	(9,167)
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	8,580	0	0	9,167	0	0	(9,167)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	48,772	171,324	214,347	211,648	263,386	160,760	164,355	197,540	36,779	33,184

2012 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	8,985	19	1,000	1,848	1,000	750	2,053	750	0	(1,303)
522201 - REPAIRS AND MAINTENANCE EPD	0	0	500	0	500	375	0	375	0	375
522202 - VEHICLE MAINTENANCE	239	531	1,500	545	1,500	1,125	414	1,125	0	711
523200 - COMMUNICATIONS	74	929	3,600	0	1,867	2,700	0	1,400	(1,300)	1,400
523201 - CELL PHONE	0	0	0	1,474	1,733	0	1,465	1,300	1,300	(165)
523250 - POSTAGE	0	15	500	41	500	375	45	375	0	330
523300 - ADVERTISING	52	678	0	228	0	0	197	0	0	(197)
523400 - PRINTING AND BINDING	0	373	5,000	459	5,000	3,750	510	3,750	0	3,240
523500 - TRAVEL	0	793	2,000	93	2,000	1,500	75	1,500	0	1,425
523600 - DUES AND FEES	0	1,303	0	871	1,333	0	250	1,000	1,000	750
523700 - EDUCATION AND TRAINING	0	634	2,500	2,002	2,500	1,875	797	1,875	0	1,078
531100 - GENERAL SUPPLIES AND MATERIALS	302	1,374	5,000	1,205	5,000	3,750	1,278	3,750	0	2,472
531120 - GEN SUPPLIES/EROSION CONT/GRAS	0	1,494	0	845	0	0	939	0	0	(939)
531270 - GASOLINE	1,243	2,015	7,500	2,968	7,500	5,625	2,425	5,625	0	3,200
531300 - FOOD	0	508	2,500	357	2,500	1,875	343	1,875	0	1,532
531600 - SMALL EQUIPMENT	0	7,265	0	0	0	0	0	0	0	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	1,950	0	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,544	0	1,000	0	1,000	750	0	750	0	750
TOTAL OPERATING COSTS (52S AND 53S)	13,438	19,879	32,600	12,934	33,933	24,450	10,791	25,450	1,000	14,659
CAPITAL (54S)										
541100 - SITES	16,406,305	8,362,396	17,000,000	733,305	6,150,385	12,750,000	507,648	4,612,789	(8,137,212)	4,105,141
541101 - RIGHT OF WAY ACQUISITIONS	0	0	0	3,150	0	0	0	0	0	0
541200 - SITE IMPROVEMENTS	0	435,728	0	2,951,236	866,667	0	2,139,393	650,000	650,000	(1,489,393)
541300 - BUILDINGS	8,815	15,260	0	106,624	11,000,000	0	40,254	8,250,000	8,250,000	8,209,746
541400 - CONSTRUCTION	187,021	1,936,500	0	237,003	1,133,333	0	190,948	850,000	850,000	659,052
542100 - MACHINERY	0	10,155	0	0	0	0	0	0	0	0
542200 - VEHICLES	178,019	128,456	0	77,967	0	0	35,801	0	0	(35,801)
543000 - PROFESSIONAL SERVICE ASSETS	65,748	637,378	0	986,546	0	0	902,612	0	0	(902,612)
TOTAL CAPITAL (54S)	16,845,907	11,525,874	17,000,000	5,095,832	19,150,385	12,750,000	3,816,657	14,362,789	1,612,789	10,546,132

2012 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
DEBT SERVICE										
584000 - BOND ISSUANCE COSTS	496,642	134,853	0	0	0	0	34	0	0	(34)
TOTAL DEBT SERVICE	496,642	134,853	0	0	0	0	34	0	0	(34)
TOTAL DEPARTMENT MANAGED COSTS	17,404,760	11,851,930	17,246,947	5,320,413	19,447,704	12,935,210	3,991,837	14,585,778	1,650,568	10,593,941
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	0	285	121	1,219	214	134	914	700	780
522110 - DISPOSAL	0	0	0	38	47	0	35	35	35	0
522130 - CUSTODIAL	0	0	0	1,536	1,536	0	1,422	1,152	1,152	(270)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	429	1,716	0	477	1,287	1,287	810
531210 - WATER/SEWERAGE	0	161	0	41	160	0	4	120	120	116
531230 - ELECTRICITY	0	0	0	0	3,067	0	0	2,300	2,300	2,300
611322 - TRANS TO SPLOST V	0	0	0	0	544,552	0	0	408,414	408,414	408,414
TOTAL TRANSFERS FROM/TO	0	0	0	0	544,552	0	0	408,414	408,414	408,414
TOTAL NON DEPARTMENT MANAGED COSTS	0	161	285	2,164	552,296	214	2,072	414,222	414,008	412,150
TOTAL EXPENDITURES	17,404,760	11,852,091	17,247,232	5,322,578	20,000,000	12,935,424	3,993,909	15,000,000	2,064,576	11,006,091

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
28,133,062	+	14,489	-	5,322,578	=	22,824,973	22,824,973	+	11,453,600	-	15,000,000	=	19,278,573

2012 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECREATION CAPITAL CONSTRUCTIO
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
CAPITAL PROJECTS ENGINEERING (6180)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.25	0.00	0.25
	CDCL - CBDG CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
	CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05
	CONI - CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.25	0.00	0.25
	CONM - CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.25	0.00	0.25
	CPPM - CAPTIAL PROJECT PROGRAM MANAGE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	DRRP - DIRECTOR - REC & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25	0.25	0.00	0.25
	FDPA - FIN DIR PLAN/ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10
	PMDD - PARK MAINTENANCE DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25	0.25	0.00	0.25
	PRGC - PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	PRJC - PROJECTS COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
	Total	**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**4.00**	**0.00**	**4.00**	**3.10**	**0.00**	**3.10**
Total		**2.00**	**0.00**	**2.00**	**2.00**	**0.00**	**2.00**	**4.00**	**0.00**	**4.00**	**3.10**	**0.00**	**3.10**

FULL TIME HEADCOUNT REDUCED BY NET -90 DUE TO ALLOCATIONS WITH OTHER DEPARTMENTS UPDATED FOR THE 2012 BUDGET.

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS BOND
2012 BUDGET

Bond Issuance - February 2012	**$11,141,000**
Carryover Reserves	**$22,361,319**
TOTAL CASH AVAILABLE	**$33,502,319**

DEPARTMENT	PROJECT	YEAR 2012
Project Management	Admin & Operating	$228,797
Parks	Aquatic Center	$8,250,000
Parks	Blankets Creek Bike Trails	$650,000
Parks	Soccer Complex	$850,000
Parks	City Club (Transfer to SPLOST)	$408,414
Parks	Other Projects to be determined by BOC	$4,612,789
	TOTAL 2012 PROJECT SPENDING	**$15,000,000**

SPLOST V (2006) FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
SPLOST V (322)										
INFLOWS										
TAXES										
313200 - SPLOST	26,479,225	27,591,845	28,223,378	28,815,718	19,200,002	21,167,534	21,897,790	19,200,002	(1,967,532)	(2,697,788)
TOTAL TAXES	26,479,225	27,591,845	28,223,378	28,815,718	19,200,002	21,167,534	21,897,790	19,200,002	(1,967,532)	(2,697,788)
INTERGOVT										
334120 - STATE GRANTS - GEMA	0	61,783	0	0	0	0	0	0	0	0
334310 - STATE GRANTS-DIRECT	1,031,922	722,752	1,093,000	1,481,469	1,202,687	819,750	1,481,469	1,202,687	382,937	(278,782)
TOTAL INTERGOVT	1,031,922	784,535	1,093,000	1,481,469	1,202,687	819,750	1,481,469	1,202,687	382,937	(278,782)
CHARGES FOR SVCS										
341951 - OTHER REVENUE	33,433	0	0	0	0	0	0	0	0	0
343900 - OTHER STREET & PUBLIC IMPROVEM	0	0	0	27,729	0	0	27,729	0	0	(27,729)
TOTAL CHARGES FOR SVCS	33,433	0	0	27,729	0	0	27,729	0	0	(27,729)
FINES & FORFEITURES										
351200 - BOND FORT- PUBLIC CONTRACT BID	36,072	0	0	0	0	0	0	0	0	0
INVSMT REVENUE										
361000 - INTEREST REVENUES	29,991	13,931	5,000	8,426	2,250	4,250	7,032	2,250	(2,000)	(4,782)
TOTAL INVSMT REVENUE	29,991	13,931	5,000	8,426	2,250	4,250	7,032	2,250	(2,000)	(4,782)
MISC REVENUE										
380000 - MISCELLANEOUS REVENUE	461	0	0	0	0	0	0	0	0	0
381000 - RENTS AND ROYALTIES	47,073	47,073	47,074	47,073	31,382	35,305	35,305	31,382	(3,923)	(3,923)
383000 - INSURANCE RECOVERY REVENUE	859	18,335	0	791	0	0	791	0	0	(791)
383010 - MISCELLANEOUS REIMBURSEMENTS	31,791	12,699	1,076,663	1,187,138	450,619	0	110,475	450,619	450,619	340,144
TOTAL MISC REVENUE	80,184	78,107	1,123,737	1,235,002	482,001	35,305	146,571	482,001	446,695	335,430
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	(263,131)	0	3,334,969	(197,348)	0	3,334,969	3,532,317	3,334,969
TOTAL USE OF RESERVES	0	0	(263,131)	0	3,334,969	(197,348)	0	3,334,969	3,532,317	3,334,969

2012 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TRANSFERS FROM/TO										
391225 - TRANSFER IN FROM CRPA	0	0	0	2,195	0	0	2,195	0	0	(2,195)
391310 - TRANS FROM PARKS BOND	0	0	0	0	408,414	0	0	408,414	408,414	408,414
TOTAL TRANSFERS FROM/TO	0	0	0	2,195	408,414	0	2,195	408,414	408,414	406,219
TOTAL INFLOWS	27,690,827	28,468,419	30,181,983	31,570,539	24,630,323	21,829,491	23,562,786	24,630,323	2,800,832	1,067,537
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	1,129,835	1,017,572	1,255,661	1,123,517	1,022,378	941,746	881,647	766,784	(174,962)	(114,863)
511115 - PERFECT ATTENDANCE	0	0	0	6,252	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	42,989	134,564	0	22,046	100,923	100,923	78,877
511300 - OVERTIME	0	227	0	4,172	2,370	0	4,635	1,778	1,778	(2,857)
TOTAL COMPENSATION	1,129,835	1,017,800	1,255,661	1,176,930	1,159,312	941,746	908,328	869,484	(72,262)	(38,844)
512101 - GROUP INSURANCE - HEALTH	99,318	144,955	139,254	168,910	111,725	104,441	133,199	83,794	(20,647)	(49,405)
512102 - GROUP INSURANCE - LIFE	1,913	1,407	3,178	3,374	2,504	2,384	2,669	1,878	(506)	(791)
512103 - GROUP INSURANCE - DENTAL	3,445	3,683	6,537	7,482	5,713	4,903	5,917	4,285	(618)	(1,632)
512104 - GROUP INSURANCE-LONG TERM DIS	3,758	1,617	7,564	7,081	5,727	5,673	5,522	4,296	(1,378)	(1,227)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,320	1,083	946	1,361	767	710	1,114	575	(134)	(539)
512401 - RETIREMENT CONTRIBUTION/457	0	0	0	6	0	0	6	0	0	(6)
512402 - RETIREMENT CONTRIBUTION/401A	12,862	2,343	0	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	102,642	97,474	69,626	59,656	61,484	52,220	42,976	46,113	(6,107)	3,137
TOTAL BENEFITS	225,259	252,561	227,105	247,871	187,921	170,329	191,403	140,941	(29,388)	(50,463)
512200 - SOCIAL SECURITY (FICA) CONT	68,113	60,280	77,777	67,009	72,294	58,333	49,034	54,221	(4,112)	5,186
512300 - MEDICARE	16,198	14,098	18,191	14,682	16,908	13,643	10,425	12,681	(962)	2,255
TOTAL PAYROLL TAXES	84,311	74,378	95,968	81,691	89,202	71,976	59,460	66,901	(5,075)	7,442
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,439,405	1,344,739	1,578,734	1,506,492	1,436,435	1,184,051	1,159,191	1,077,326	(106,724)	(81,865)

2012 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	122	125	600	0	600	450	0	450	0	450
521205 - PROF SVCS/ENGINEERING & DESIGN	1,750	0	0	0	0	0	0	0	0	0
521230 - PROF SVCS/TREE REMOVAL	200	1,575	100	2,750	89	75	3,056	67	(8)	(2,989)
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	8,516	33,506	100	22,443	89	75	0	67	(8)	67
522115 - DISPOSAL-ROAD DEBRIS	0	0	100	20,000	89	75	22,222	67	(8)	(22,156)
522200 - REPAIRS AND MAINTENANCE	0	0	100	850	89	75	593	67	(8)	(526)
522202 - VEHICLE MAINTENANCE	241,881	298,647	314,000	348,773	279,556	235,500	264,219	209,667	(25,833)	(54,552)
522300 - RENTALS	2,561	12,754	100	3,425	89	75	1,610	67	(8)	(1,543)
522320 - RENTAL OF EQUIPMENT AND VEHICL	134,557	107,935	1,000	143,404	1,000	750	141,895	750	0	(141,145)
523110 - INSURANCE DEDUCTIBLES	0	0	0	10,000	0	0	11,111	0	0	(11,111)
523200 - COMMUNICATIONS	7,781	1,642	2,900	127,858	0	2,175	109,610	0	(2,175)	(109,610)
523201 - CELL PHONE	0	0	0	1,708	2,900	0	1,277	2,175	2,175	898
523300 - ADVERTISING	1,252	3,506	1,000	248	667	750	108	500	(250)	392
523400 - PRINTING AND BINDING	3,956	8,086	5,000	654	5,000	3,750	547	3,750	0	3,203
523500 - TRAVEL	48	32	0	101	67	0	87	50	50	(37)
523600 - DUES AND FEES	549	71	100	53	100	75	58	75	0	17
523700 - EDUCATION AND TRAINING	1,949	1,124	500	2,100	1,833	375	1,247	1,375	1,000	128
531100 - GENERAL SUPPLIES AND MATERIALS	5,890	2,613	1,700	6,078	2,400	1,275	4,914	1,800	525	(3,114)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,137,026	2,096,182	0	2,717,595	0	0	2,598,535	0	0	(2,598,535)
531115 - GEN SUPPLIES/CONCRETE	18,445	13,047	100	17,385	89	75	7,854	67	(8)	(7,788)
531120 - GEN SUPPLIES/EROSION CONT/GRAS	82,469	(7,963)	100	61,707	89	75	63,653	67	(8)	(63,586)
531125 - GEN SUPPLIES/FENCING MATERIAL	0	5,093	0	(8,186)	0	0	(9,096)	0	0	9,096
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	34,060	3,839	1,000	13,290	889	750	18,015	667	(83)	(17,349)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	79,296	80,157	10,000	67,978	8,889	7,500	69,988	6,667	(833)	(63,321)
531140 - GEN SUPPLIES/SIGNS	14,473	12,885	100	8,242	89	75	5,113	67	(8)	(5,046)
531145 - GEN SUPPLIES/STONE	87,052	82,696	10,000	66,766	8,889	7,500	41,539	6,667	(833)	(34,873)
531150 - AUTOMOTIVE SUPPLIES	180	0	0	216	0	0	240	0	0	(240)
531270 - GASOLINE	72,700	65,422	173,806	251,709	155,561	130,355	212,003	116,671	(13,683)	(95,332)
531600 - SMALL EQUIPMENT	0	3,567	1,000	5,116	889	750	678	667	(83)	(11)

2012 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
531700 - OTHER SUPPLIES	502	1,000	500	1,250	500	375	0	375	0	375
TOTAL OPERATING COSTS (52S AND 53S)	2,937,214	2,827,539	523,906	3,893,512	470,450	392,930	3,571,077	352,838	(40,092)	(3,218,239)
CAPITAL (54S)										
541100 - SITES	221,848	1,037,605	0	0	0	0	0	0	0	0
541101 - RIGHT OF WAY ACQUISITIONS	603,853	114,321	100,000	443,706	0	75,000	454,223	0	(75,000)	(454,223)
541200 - SITE IMPROVEMENTS	447,538	0	0	0	0	0	0	0	0	0
541300 - BUILDINGS	390,221	2,169,829	5,958,082	725,788	12,901,365	4,468,561	421,520	9,676,024	5,207,463	9,254,504
541400 - CONSTRUCTION	275,529	96,484	0	62,835	600,825	0	62,520	450,619	450,619	388,099
541410 - INFRASTRUCTURE CONSTRUCTION	3,521,628	2,496,898	4,998,615	833,719	2,827,629	3,748,961	791,561	2,120,722	(1,628,239)	1,329,161
542100 - MACHINERY	28,000	232,383	50,000	47,751	0	37,500	54,042	0	(37,500)	(54,042)
542200 - VEHICLES	551,307	990,642	490,000	228,045	1,013,333	367,500	253,383	760,000	392,500	506,617
542300 - FURNITURE AND FIXTURES	84,384	3,893	0	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	22,782	25,199	725,452	49,242	533,333	544,089	0	400,000	(144,089)	400,000
543000 - PROFESSIONAL SERVICE ASSETS	1,510,959	452,013	0	183,316	0	0	174,760	0	0	(174,760)
TOTAL CAPITAL (54S)	7,658,047	7,619,266	12,322,148	2,574,401	17,876,486	9,241,611	2,212,009	13,407,365	4,165,754	11,195,356
NON-OPERATIONAL COSTS										
571000 - INTERGOVERNMENTAL	6,238,286	6,323,565	6,341,350	6,549,813	5,771,864	4,756,013	5,498,342	4,328,898	(427,114)	(1,169,443)
572000 - PAYMENTS TO OTHER AGENCIES	8,497	1,208,518	1,009,075	0	0	756,806	0	0	(756,806)	0
TOTAL NON-OPERATIONAL COSTS	6,246,782	7,532,083	7,350,425	6,549,813	5,771,864	5,512,819	5,498,342	4,328,898	(1,183,921)	(1,169,444)
DEBT SERVICE										
581100 - BOND PRINCIPAL	203,779	211,924	0	0	0	0	0	0	0	0
582100 - BOND INTEREST	18,966	10,821	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	222,745	222,745	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	18,504,194	19,546,372	21,775,213	14,524,218	25,555,236	16,331,410	12,440,619	19,166,427	2,835,017	6,725,807
NON DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
512700 - WORKER'S COMP ADMIN FEES	0	1,763	77,570	1,473	12,286	58,178	1,636	9,214	(48,963)	7,578
512701 - WORKERS COMP CLAIMS	0	0	0	110,256	126,299	0	108,764	94,724	94,724	(14,039)
522110 - DISPOSAL	14,278	591	100	760	0	75	845	0	(75)	(845)
522130 - CUSTODIAL	0	0	1,544	0	0	1,158	(142)	0	(1,158)	142
523100 - INSURANCE, OTHER BENEFITS	154,000	85,866	2,010	37,449	14,235	1,508	41,609	10,676	9,169	(30,933)
531210 - WATER/SEWERAGE	0	0	50	0	0	38	0	0	(38)	0
531220 - NATURAL GAS	1,472	0	0	0	0	0	0	0	0	0
531230 - ELECTRICITY	1,873	0	2,700	0	0	2,025	0	0	(2,025)	0
TRANSFERS FROM/TO										
611322 - TRANS TO SPLOST V	5,703,882	2,993,238	0	3,256,590	356,257	0	2,688,901	267,193	267,193	(2,421,708)
611410 - TRANSFERS TO DEBT SVC FUND	5,591,273	5,591,273	7,822,796	5,264,690	4,176,117	5,867,097	4,193,455	3,132,088	(2,735,009)	(1,061,367)
612020 - OPERATING TRANSFERS-LIBRARY	124,835	300,000	500,000	100,000	2,600,000	375,000	100,000	1,950,000	1,575,000	1,850,000
TOTAL TRANSFERS FROM/TO	11,419,990	8,884,510	8,322,796	8,621,280	7,132,375	6,242,097	6,982,355	5,349,281	(892,816)	(1,633,074)
TOTAL NON DEPARTMENT MANAGED COSTS	11,591,613	8,972,730	8,406,770	8,771,218	7,285,195	6,305,078	7,135,067	5,463,896	(841,181)	(1,671,171)
TOTAL EXPENDITURES	30,095,807	28,519,102	30,181,983	23,295,436	32,840,431	22,636,487	19,575,687	24,630,323	1,993,836	5,054,636

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
1,999	+	31,570,539	-	23,295,436	=	8,277,103	8,277,103	+	21,295,354	-	24,630,323	=	4,942,133

2012 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST V
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SPLOST V ENGINEERING (4213)	ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.70	0.00	0.70
	CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.15
	CONI - CONSTRUCTION INSPECTOR	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.75	0.00	0.75
	CONM - CONSTRUCTION MANAGER	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50	0.75	0.00	0.75
	PRGC - PROGRAM COORDINATOR	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	0.50	0.00	0.50
	PTCO - PT COUNTY/STATE	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00
	PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	SRAC - SENIOR ACCOUNTANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**3.00**	**7.00**	**4.00**	**3.00**	**7.00**	**3.00**	**3.00**	**6.00**	**3.35**	**3.00**	**6.35**
SPLOST V - ROADS & BRIDGES (4214)	EO01 - EQUIPMENT OPERATOR I	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	4.00	0.00	4.00
	EO02 - EQUIPMENT OPERATOR II	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	1.00	0.00	1.00
	HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00	5.00
	LB01 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	LBO1 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	4.00	0.00	4.00

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
SPLOST V - ROADS & BRIDGES (4214)	LBO2 - LABORER II	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	2.00
	LDOP - LEAD OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00	4.00
	PTRB - PT ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	1.00	1.00
	PVMG - PAVEMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	SURB - SUPERVISOR/ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	2.00
	TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	5.00	0.00	5.00
	TR03 - TRUCK DRIVER III	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**7.00**	**38.00**	**32.00**	**1.00**	**33.00**
Total		**4.00**	**3.00**	**7.00**	**4.00**	**3.00**	**7.00**	**34.00**	**10.00**	**44.00**	**35.35**	**4.00**	**39.35**

FULL TIME HEADCOUNT INCREASED BY 1 EXISTING POSITION TRANSFERING FROM ROADS & BRIDGES AND UPDATING ALLOCATIONS (NET .35) FOR THE 2012 BUDGET.

CHEROKEE COUNTY BOARD OF COMMISSIONERS

SPLOST 2006 PROJECTS
FINAL YEAR SPENDING

Months in Place	8
Monthly Receipts	$2.40
Sales Tax Revenue	$19,200,002
GDOT LMIG GRANT	$1,202,687
Transfers/Other	$892,665
New Revenues	**$21,295,354**
Carryover Reserves	**$5,136,271**
Less RRDA (Reduce reserves)	**($1,826,015)**
Remaining Reserves	**$3,334,969**
TOTAL CASH AVAILABLE	**$24,630,323**

DEPARTMENT	PROJECT	YEAR 2012
Sheriff	Sheriff Training Center	$1,898,102
E911	Communication Mandate	$400,000
Fire	Fire Training Center	$2,278,478
Fire	Miscellaneous Capital	$351,657
EMS	Ambulances	$710,000
	TOTAL PUBLIC SAFETY	$5,638,237
Parks	City Club	$1,408,414
	Aquatic Center	$2,600,000
	Cherokee Mills Lake Allatoona	$450,619
	Various Park Projects	$689,373
	TOTAL PARKS	$5,148,406
Senior Center	Senior Center Expansion	$450,000
Airport	Airport Development	$267,193
Roads & Bridges	General Operations	$3,715,501
Library	Books and Capital	$1,950,000
Debt Service	Bond Principle & Interest	$3,132,088
TOTAL SPENDING - COUNTY PROJECTS		$20,301,425
DISTRIBUTION TO CITIES		$4,328,898
TOTAL SPLOST 2006 BUDGET IN 2012		**$24,630,323**

SPLOST 2012 FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
313200 - SPLOST	0	0	0	0	9,600,000	0	0	2,400,000	2,400,000	2,400,000
TOTAL TAXES	0	0	0	0	9,600,000	0	0	2,400,000	2,400,000	2,400,000
389000 - USE OF RESERVES	0	0	0	0	0	0	0	(484,156)	(484,156)	(484,156)
TOTAL USE OF RESERVES	0	0	0	0	0	0	0	(484,156)	(484,156)	(484,156)
TOTAL INFLOWS	0	0	0	0	9,600,000	0	0	1,915,844	1,915,844	1,915,844
511100 - REGULAR EMPLOYEES	0	0	0	0	102,237	0	0	76,677	76,677	76,677
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	3,409	0	0	2,557	2,557	2,557
511300 - OVERTIME	0	0	0	0	296	0	0	222	222	222
TOTAL COMPENSATION	0	0	0	0	105,942	0	0	79,457	79,457	79,457
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	12,293	0	0	9,220	9,220	9,220
512102 - GROUP INSURANCE - LIFE	0	0	0	0	240	0	0	180	180	180
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	606	0	0	455	455	455
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	549	0	0	412	412	412
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	74	0	0	56	56	56
512403 - DEFINED BENEFIT PLAN	0	0	0	0	6,152	0	0	4,614	4,614	4,614
TOTAL BENEFITS	0	0	0	0	19,915	0	0	14,936	14,936	14,936
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	6,620	0	0	4,965	4,965	4,965
512300 - MEDICARE	0	0	0	0	1,548	0	0	1,161	1,161	1,161
TOTAL PAYROLL TAXES	0	0	0	0	8,169	0	0	6,127	6,127	6,127
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	134,026	0	0	100,520	100,520	100,520

2012 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
521230 - PROF SVCS/TREE REMOVAL	0	0	0	0	11	0	0	8	8	8
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	0	0	11	0	0	8	8	8
522115 - DISPOSAL-ROAD DEBRIS	0	0	0	0	11	0	0	8	8	8
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	11	0	0	8	8	8
522202 - VEHICLE MAINTENANCE	0	0	0	0	34,444	0	0	25,833	25,833	25,833
522300 - RENTALS	0	0	0	0	11	0	0	8	8	8
531115 - GEN SUPPLIES/CONCRETE	0	0	0	0	11	0	0	8	8	8
531120 - GEN SUPPLIES/EROSION CONT/GRAS	0	0	0	0	11	0	0	8	8	8
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	0	0	0	111	0	0	83	83	83
531135 - GEN SUPPLIES/PIPE, DRAINAGE	0	0	0	0	1,111	0	0	833	833	833
531140 - GEN SUPPLIES/SIGNS	0	0	0	0	11	0	0	8	8	8
531145 - GEN SUPPLIES/STONE	0	0	0	0	1,111	0	0	833	833	833
531270 - GASOLINE	0	0	0	0	18,245	0	0	13,684	13,684	13,684
531600 - SMALL EQUIPMENT	0	0	0	0	111	0	0	83	83	83
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	55,223	0	0	41,417	41,417	41,417
541410 - INFRASTRUCTURE CONSTRUCTION	0	0	0	0	982,585	0	0	736,939	736,939	736,939
542200 - VEHICLES	0	0	0	0	238,667	0	0	179,000	179,000	179,000
TOTAL CAPITAL (54S)	0	0	0	0	1,221,252	0	0	915,939	915,939	915,939
571000 - INTERGOVERNMENTAL	0	0	0	0	796,857	0	0	597,643	597,643	597,643
TOTAL NON-OPERATIONAL COSTS	0	0	0	0	796,857	0	0	597,643	597,643	597,643
581100 - BOND PRINCIPAL	0	0	0	0	328,261	0	0	246,196	246,196	246,196
TOTAL DEBT SERVICE	0	0	0	0	328,261	0	0	246,196	246,196	246,196
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	2,535,620	0	0	1,901,715	1,901,715	1,901,715
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	1,536	0	0	1,152	1,152	1,152
512701 - WORKERS COMP CLAIMS	0	0	0	0	15,787	0	0	11,841	11,841	11,841
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	1,515	0	0	1,137	1,137	1,137
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	18,839	0	0	14,129	14,129	14,129

2012 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
TOTAL EXPENDITURES	0	0	0	0	2,554,458	0	0	1,915,844	1,915,844	1,915,844

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
0	+	0	-	0	=	0	0	+	2,400,000	-	1,915,844	=	484,156

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST 2012 PROJECTS
ANTICIPATED EXPENDITURES BY YEAR

SPLOST 2012 REVENUE FORECAST ($MILLIONS)

Months in Place	1	12	12	12	12	12	11	72
Monthly Receipts	$2.40	$2.42	$2.48	$2.55	$2.61	$2.68	$2.74	
Cash Revenue	$2,400,000	$29,088,000	$29,815,200	$30,575,488	$31,339,875	$32,123,372	$30,148,330	$185,490,264
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0
CASH IN	**$2,400,000**	**$29,088,000**	**$29,815,200**	**$30,575,488**	**$31,339,875**	**$32,123,372**	**$30,148,330**	**$185,490,264**

DEPARTMENT	PROJECT #	PROJECT	BUDGETED AMOUNT	YEAR 2012	2013	2014	2015	2016	2017	2018	TOTAL YEARS
Level One/Two Projects	66000	Jail Expansion/Enhancements	19,000,000	-	-	-	6,333,333	6,333,333	6,333,333	-	19,000,000
	66100	Training Facility Expansion-Fire	1,500,000	-	1,250,000	250,000	-	-	-	-	1,500,000
	66200	Training Facility Expansion-Sheriff	1,500,000	-	1,500,000	-	-	-	-	-	1,500,000
	66300	Animal Shelter Renovation	1,000,000	-	500,000	500,000	-	-	-	-	1,000,000
	66400	ALS Units (Ambulances)	2,000,000	-	600,000	280,000	280,000	280,000	280,000	280,000	2,000,000
		LEVEL ONE/TWO TOTAL	**25,000,000**		**3,850,000**	**1,030,000**	**6,613,333**	**6,613,333**	**6,613,333**	**280,000**	**25,000,000**
Sheriff	67500	**SHERIFF PATROL VEHICLES**	**2,500,000**	**-**	**416,667**	**416,667**	**416,667**	**416,667**	**416,667**	**416,667**	**2,500,000**
			-	-	-	-	-	-	-	-	
Marshal	67100	Animal Control Vehicles	200,000	60,000	60,000	80,000	-	-	-	-	200,000
	67200	Marshal Patrol Vehicles	200,000	45,000	-	155,000	-	-	-	-	200,000
		MARSHAL TOTAL	**400,000**	**105,000**	**60,000**	**235,000**	**-**	**-**	**-**	**-**	**400,000**
E-911	67600	CAD-PS Software	1,000,000	-	166,667	166,667	166,667	166,667	166,667	166,667	1,000,000
	67600	Communications System	500,000	-	83,333	83,333	83,333	83,333	83,333	83,333	500,000
		E911 TOTAL	**1,500,000**	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**1,500,000**
		TOTAL LAW ENFORCEMENT	**4,400,000**	**105,000**	**726,667**	**901,667**	**666,667**	**666,667**	**666,667**	**666,667**	**4,400,000**
Judicial Services		**Court House Expansion**	**1,450,000**	**-**	**-**	**-**	**1,450,000**	**-**	**-**	**-**	**1,450,000**
			-	-	-	-	-	-	-	-	
Fire/EMS	67400	Fire Stations	4,250,000	-	-	1,000,000	750,000	-	1,250,000	1,250,000	4,250,000
	67400	Ladder & Equipment	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000
	67400	Engines & Equipment	2,000,000	-	400,000	400,000	400,000	400,000	400,000	-	2,000,000
		FIRE/EMS TOTAL	**7,250,000**	**-**	**400,000**	**2,400,000**	**1,150,000**	**400,000**	**1,650,000**	**1,250,000**	**7,250,000**
Senior Center	67200	Senior Center Facilities	1,500,000	-	-	-	-	1,000,000	250,000	250,000	1,500,000
		SENIOR CENTER TOTAL	**1,500,000**	**-**	**-**	**-**	**-**	**1,000,000**	**250,000**	**250,000**	**1,500,000**
Transportation	60011-13	Engineering	3,600,000	-	600,000	600,000	600,000	600,000	600,000	550,000	3,550,000
		Annual Resurfacing	24,000,000	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
		R & B Operations	18,000,000	967,005	3,000,000	2,852,612	2,852,612	2,852,612	2,852,612	2,672,547	18,050,000
		Bells Ferry Road	9,000,000	-	-	-	-	-	4,500,000	4,500,000	9,000,000
		Bells Ferry @ Kellogg Creek	2,000,000	-	1,100,000	900,000	-	-	-	-	2,000,000
		East Cherokee Drive	4,500,000	-	1,250,000	1,500,000	1,750,000	-	-	-	4,500,000
		Intersection Improvements	2,800,000	-	-	-	700,000	700,000	700,000	700,000	2,800,000
		Sidewalk Projects	750,000	-	-	-	150,000	200,000	200,000	200,000	750,000
		E. Cherokee Drive & Old Hwy 5	1,250,000	-	250,000	1,000,000	-	-	-	-	1,250,000
		Howell Bridge Rd Extension	1,500,000	-	-	-	-	-	750,000	750,000	1,500,000
		Heard Rd/Airport Extensin	3,000,000	-	-	-	-	-	1,500,000	1,500,000	3,000,000
		Arnold Mill Rd Extenstion	3,000,000	-	-	-	-	-	1,500,000	1,500,000	3,000,000
		Towne Lake Pkwy Reconst	4,000,000	-	3,000,000	1,000,000	-	-	-	-	4,000,000
		Bridge Replacements & Upgrades	4,000,000	-	-	250,000	750,000	1,000,000	1,000,000	1,000,000	4,000,000
		Storm Drainage Improvements	2,500,000	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
		R & B Equipment	1,300,000	-	-	200,000	450,000	200,000	225,000	225,000	1,300,000
		R & Bridges Facility	2,000,000	-	500,000	1,500,000	-	-	-	-	2,000,000
		Airport Runway Expansion	2,000,000	-	-	-	-	-	1,000,000	1,000,000	2,000,000
		Bells Ferry LCI Improvements	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000
		Unpaved Roads	2,000,000	-	333,333	333,333	333,333	333,333	333,333	333,333	2,000,000
		Contingency	1,250,000	-	208,333	208,333	208,333	208,333	208,333	208,334	1,250,000
		TRANSPORTATION	**93,450,000**	**967,005**	**14,241,666**	**14,844,279**	**13,294,278**	**10,594,279**	**19,869,279**	**19,639,214**	**93,450,000**
Other	67300	Economic Development	3,750,000	-	-	-	-	-	-	-	
		- Sewer System Improvements	-	-	-	-	-	750,000	-	-	750,000
		- Debt Service	-	246,196	139,249	139,249	139,249	(663,942)	-	-	-
		- Other Econ Dev Projects	-	-	-	-	-	2,000,000	500,000	500,000	3,000,000
		ECONOMIC DEVELOPMENT TOTAL	**3,750,000**	**246,196**	**139,249**	**139,249**	**139,249**	**2,086,058**	**500,000**	**500,000**	**3,750,000**
	60004	Library Facilities	2,500,000	-	-	1,500,000	1,000,000	-	-	-	2,500,000
	60015-75	Cities Distributions/Projects	46,190,264	597,643	7,243,433	7,424,519	7,613,844	7,804,190	7,999,295	7,507,341	46,190,265
			-	-	-	-	-	-	-	-	
		TOTAL SPLOST PROJECT SPENDING	185,490,264	1,915,844	26,601,014	28,239,713	31,927,371	29,164,527	37,548,573	30,093,222	185,490,264
		DEBT SERVICE	-	-	-	-	-	-	-	-	
		TOTAL CASHFLOW OUT	**185,490,264**	**1,915,844**	**26,601,014**	**28,239,713**	**31,927,371**	**29,164,527**	**37,548,573**	**30,093,222**	**185,490,264**
		CASH IN - CASH OUT		484,156	2,486,986	1,575,487	(1,351,883)	2,175,348	(5,425,202)	55,108	0
		CUMULATIVE BALANCE MUST BE > 0		484,156	2,971,142	4,546,629	3,194,746	5,370,094	(55,108)	0	

DEBT SERVICE FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
DEBT SERVICE (410)										
INFLOWS										
TAXES										
311100 - REAL PROPERTY-CURRENT YEAR	4,234,159	4,272,561	4,663,870	4,315,890	4,186,543	420,000	423,523	420,000	0	(3,523)
311120 - TIMBER	0	0	0	255	0	0	191	0	0	(191)
311200 - REAL PROPERTY-PRIOR YEAR	0	193,291	248,078	221,961	220,344	230,000	214,264	182,000	(48,000)	(32,264)
311310 - MOTOR VEHICLE	0	353,250	0	395,792	346,277	0	303,117	259,708	259,708	(43,409)
311320 - MOBILE HOME	0	0	0	8,857	0	0	8,816	0	0	(8,816)
311340 - INTANGIBLES (REGULAR & RECORD)	0	80,167	0	70,553	69,600	0	52,777	52,200	52,200	(577)
311600 - REAL ESTATE TRANSFER	0	14,227	0	13,074	12,000	0	10,040	9,000	9,000	(1,040)
319110 - PENALITIES/INTEREST REAL PROP	0	0	0	11,561	0	0	10,068	0	0	(10,068)
TOTAL TAXES	4,234,159	4,913,496	4,911,948	5,037,944	4,834,764	650,000	1,022,796	922,908	272,908	(99,888)
INVSMT REVENUE										
363000 - UNREALIZED GAIN/LOSS ON INVEST	2,400	0	0	0	0	0	0	0	0	0
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	61,991	0	3,330,446	46,493	0	320,386	273,893	320,386
TOTAL USE OF RESERVES	0	0	61,991	0	3,330,446	46,493	0	320,386	273,893	320,386
TRANSFERS FROM/TO										
391213 - TRANSFERS IN FROM SPLOST IV	8,584,510	8,584,510	7,516,346	8,137,829	3,132,088	5,637,260	6,438,383	3,132,088	(2,505,172)	(3,306,295)
TOTAL TRANSFERS FROM/TO	8,584,510	8,584,510	7,516,346	8,137,829	3,132,088	5,637,260	6,438,383	3,132,088	(2,505,172)	(3,306,295)
TOTAL INFLOWS	12,821,070	13,498,006	12,490,285	13,175,773	11,297,298	6,333,753	7,461,179	4,375,382	(1,958,371)	(3,085,797)
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
DEBT SERVICE										
581100 - BOND PRINCIPAL	6,515,000	9,690,000	10,030,000	10,103,440	4,264,044	7,522,500	3,388,889	3,198,033	(4,324,467)	(190,856)
582100 - BOND INTEREST	2,134,631	2,572,847	2,460,285	2,681,279	1,571,798	1,845,214	2,616,752	1,178,849	(666,365)	(1,437,903)
582101 - INTEREST REIMBURSEMENT	0	0	0	(240,969)	(146,000)	0	0	(109,500)	(109,500)	(109,500)
584000 - BOND ISSUANCE COSTS	92,882	2,210	0	2,772	144,000	0	2,435	108,000	108,000	105,565
TOTAL DEBT SERVICE	8,742,513	12,265,057	12,490,285	12,546,522	5,833,842	9,367,714	6,008,076	4,375,382	(4,992,332)	(1,632,695)
TOTAL DEPARTMENT MANAGED COSTS	8,742,513	12,265,057	12,490,285	12,546,522	5,833,842	9,367,714	6,008,076	4,375,382	(4,992,332)	(1,632,695)
TOTAL EXPENDITURES	8,742,513	12,265,057	12,490,285	12,546,522	5,833,842	9,367,714	6,008,076	4,375,382	(4,992,332)	(1,632,695)

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
7,267,985	+	13,175,773	-	12,546,522	=	7,897,236	7,897,236	+	4,054,996	-	4,375,382	=	7,576,850

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

2012 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
RESOURCE RECOVERY DEVELOPMT (375)										
INFLOWS										
MISC REVENUE										
381000 - RENTS AND ROYALTIES	926,143	1,216,143	1,219,323	154,989	0	0	154,989	0	0	(154,989)
TOTAL MISC REVENUE	926,143	1,216,143	1,219,323	154,989	0	0	154,989	0	0	(154,989)
391201 - TRANSFERS IN FROM GENERAL FUND	0	0	0	1,217,844	608,171	0	0	608,171	608,171	608,171
TOTAL TRANSFERS FROM/TO	0	0	0	1,217,844	608,171	0	0	608,171	608,171	608,171
TOTAL INFLOWS	926,143	1,216,143	1,219,323	1,372,833	608,171	0	154,989	608,171	608,171	453,182
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
DEBT SERVICE										
581100 - BOND PRINCIPAL	0	290,000	310,000	310,000	0	232,500	344,444	0	(232,500)	(344,444)
582100 - BOND INTEREST	926,143	926,143	909,323	1,062,833	810,895	681,992	843,052	608,171	(73,821)	(234,881)
TOTAL DEBT SERVICE	926,143	1,216,143	1,219,323	1,372,833	810,895	914,492	1,187,497	608,171	(306,321)	(579,325)
TOTAL DEPARTMENT MANAGED COSTS	926,143	1,216,143	1,219,323	1,372,833	810,895	914,492	1,187,497	608,171	(306,321)	(579,325)
TOTAL EXPENDITURES	926,143	1,216,143	1,219,323	1,372,833	810,895	914,492	1,187,497	608,171	(306,321)	(579,325)

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
0	+	1,372,833	-	1,372,833	=	0	0	+	608,171	-	608,171	=	0

2012 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CONFERENCE CENTER FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
CONFERENCE CENTER (555)										
INFLOWS										
CHARGES FOR SVCS										
347910 - CONCESSION REVENUES	8,059	11,038	15,000	13,662	12,500	11,250	10,891	9,375	(1,875)	(1,516)
TOTAL CHARGES FOR SVCS	8,059	11,038	15,000	13,662	12,500	11,250	10,891	9,375	(1,875)	(1,516)
MISC REVENUE										
380000 - MISCELLANEOUS REVENUE	656	565	900	325	900	900	325	675	(225)	350
381000 - RENTS AND ROYALTIES	145,294	186,663	194,651	223,763	246,667	145,988	163,315	185,000	39,012	21,685
381010 - EQUIPMENT RENTAL	0	(875)	0	0	0	0	0	0	0	0
TOTAL MISC REVENUE	145,950	186,354	195,551	224,088	247,567	146,888	163,640	185,675	38,787	22,035
CONTRIBUTIONS										
371000 - CONTRIBUTIONS AND DONATIONS	21,000	21,000	21,000	21,000	21,000	0	0	0	0	0
TOTAL CONTRIBUTIONS	21,000	21,000	21,000	21,000	21,000	0	0	0	0	0
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	41,150	0	4,137	30,863	0	18,853	(12,010)	18,853
TOTAL USE OF RESERVES	0	0	41,150	0	4,137	30,863	0	18,853	(12,010)	18,853
TRANSFERS FROM/TO										
391210 - TRANSFERS IN FROM HOTEL/MOTEL	47,876	54,491	50,000	73,664	76,467	37,500	64,062	57,350	19,850	(6,712)
TOTAL TRANSFERS FROM/TO	47,876	54,491	50,000	73,664	76,467	37,500	64,062	57,350	19,850	(6,712)
TOTAL INFLOWS	222,885	272,883	322,701	332,414	361,671	226,501	238,593	271,253	44,752	32,660
EXPENDITURES										
DEPARTMENT MANAGED COSTS										
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	920	0	0	0	0	0	0	0	0	0
511300 - OVERTIME	630	0	0	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	88	0	0	0	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	96	0	0	0	0	0	0	0	0	0
512300 - MEDICARE	22	0	0	0	0	0	0	0	0	0

2012 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	74,419	105,930	138,300	113,558	156,300	103,725	99,867	117,225	13,500	17,358
521280 - CATERING SERVICES	12,673	18,991	15,000	40,450	30,000	11,250	24,258	22,500	11,250	(1,758)
521281 - LINEN SERVICE	6,788	8,215	7,500	12,684	10,000	5,625	8,947	7,500	1,875	(1,447)
521282 - BANQUET MANAGEMENT/SALES	1,454	11,267	15,000	27,211	26,667	11,250	18,081	20,000	8,750	1,919
521300 - TECHNICAL	0	0	0	0	3,333	0	0	2,500	2,500	2,500
522100 - CLEANING SERVICES	3,453	5,455	34,301	30,549	5,000	25,726	28,559	3,750	(21,976)	(24,809)
523200 - COMMUNICATIONS	141	728	2,500	1,488	1,800	1,875	357	1,350	(525)	993
523201 - CELL PHONE	0	0	0	102	0	0	0	0	0	0
523300 - ADVERTISING	6,264	5,630	15,000	6,244	13,333	11,250	6,175	10,000	(1,250)	3,825
523400 - PRINTING AND BINDING	24	114	5,000	99	667	3,750	110	500	(3,250)	390
523900 - OTHER PURCHASED SERVICES	694	591	1,000	0	1,000	750	0	750	0	750
531100 - GENERAL SUPPLIES AND MATERIALS	2,516	8,763	10,000	3,083	10,000	7,500	2,722	7,500	0	4,778
531600 - SMALL EQUIPMENT	11,156	3,804	19,000	5,364	7,333	14,250	3,035	5,500	(8,750)	2,465
531700 - OTHER SUPPLIES	0	0	4,000	1,576	1,333	3,000	0	1,000	(2,000)	1,000
TOTAL OPERATING COSTS (52S AND 53S)	119,582	169,487	266,601	242,409	266,767	199,951	192,111	200,075	124	7,964
TOTAL DEPARTMENT MANAGED COSTS	121,339	169,487	266,601	242,409	266,767	199,951	192,111	200,075	124	7,964
NON DEPARTMENT MANAGED COSTS										
522110 - DISPOSAL	0	1,301	2,000	2,001	800	1,500	1,602	600	(900)	(1,002)
522130 - CUSTODIAL	0	0	0	4,884	29,304	0	0	21,978	21,978	21,978
531210 - WATER/SEWERAGE	0	22	100	834	3,000	75	90	2,250	2,175	2,160
531230 - ELECTRICITY	40,929	53,826	54,000	57,950	61,800	40,500	50,546	46,350	5,850	(4,196)
TOTAL NON DEPARTMENT MANAGED COSTS	40,929	55,149	56,100	65,669	94,904	42,075	52,238	71,178	29,103	18,940
TOTAL EXPENDITURES	162,268	224,637	322,701	308,078	361,671	242,026	244,349	271,253	29,227	26,904

2012 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
108,168	+	332,414	-	308,078	=	132,504	132,504	+	252,400	-	271,253	=	113,651

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of monthhs X12 monthhs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Sept/9 monthhs X10 monthhs

Transfers - Actiuals Jan-Septi

EMERGENCY MEDICAL SERVICES FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
EMERGENCY MEDICAL SERVICES (580)										
INFLOWS										
CHARGES FOR SVCS										
341200 - TITLE SERVICE CHARGE	3,516	3,809	3,500	3,136	2,950	2,625	2,384	2,200	(425)	(184)
342600 - AMBULANCE FEES	3,839,173	7,212,028	7,081,647	7,751,711	7,106,691	5,311,235	5,351,466	5,330,018	18,783	(21,448)
342601 - EMS MEDICARE ADJUSTMENTS	0	(1,329,025)	(1,220,231)	(1,681,335)	(1,286,311)	(862,642)	(838,897)	(964,733)	(102,091)	(125,836)
342610 - MISC AMBULANCE FEES	0	0	0	19,138	0	0	17,888	0	0	(17,888)
342620 - AMBULANCE FEES-COLLECTION AGEN	0	0	0	37,594	0	0	37,594	0	0	(37,594)
TOTAL CHARGES FOR SVCS	3,842,689	5,886,812	5,864,916	6,130,244	5,823,330	4,451,218	4,570,435	4,367,485	(83,733)	(202,950)
MISC REVENUE										
380000 - MISCELLANEOUS REVENUE	756	600	0	0	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	0	777	0	0	0	0	0	0	0	0
TOTAL MISC REVENUE	756	1,377	0	0	0	0	0	0	0	0
389000 - USE OF RESERVES	0	0	0	0	85,530	0	0	64,160	64,160	64,160
TOTAL USE OF RESERVES	0	0	0	0	85,530	0	0	64,160	64,160	64,160
TRANSFERS FROM/TO										
391201 - TRANSFERS IN FROM GENERAL FUND	0	0	538,004	538,004	662,278	403,503	403,503	496,709	93,206	93,206
391208 - TRANSFERS IN FROM FIRE FUND	400,000	0	0	0	0	0	0	0	0	0
391222 - TRANSFER IN FROM INSURANCE PRE	400,000	350,000	350,000	350,000	0	262,500	262,500	0	(262,500)	(262,500)
TOTAL TRANSFERS FROM/TO	800,000	350,000	888,004	888,004	662,278	666,003	666,003	496,709	(169,294)	(169,294)
TOTAL INFLOWS	4,643,445	6,238,188	6,752,920	7,018,248	6,571,138	5,117,221	5,236,438	4,928,354	(188,868)	(308,084)
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	2,108,837	2,108,519	2,288,411	2,053,487	2,193,695	1,716,308	1,647,693	1,645,271	(71,037)	(2,422)
511115 - PERFECT ATTENDANCE	0	0	0	10,100	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	9,858	93,333	0	0	70,000	70,000	70,000
511300 - OVERTIME	170,986	219,495	187,059	193,351	160,392	140,294	121,956	120,294	(20,000)	(1,662)
TOTAL COMPENSATION	2,279,823	2,328,014	2,475,470	2,266,796	2,447,420	1,856,603	1,769,649	1,835,565	(21,038)	65,916
512101 - GROUP INSURANCE - HEALTH	263,887	306,345	290,219	274,847	288,099	217,664	213,838	216,074	(1,590)	2,236
512102 - GROUP INSURANCE - LIFE	10,563	6,585	6,352	5,967	5,311	4,764	4,667	3,983	(781)	(684)
512103 - GROUP INSURANCE - DENTAL	10,124	10,234	14,278	13,377	13,673	10,709	10,406	10,255	(454)	(151)
512104 - GROUP INSURANCE-LONG TERM DIS	9,148	9,559	10,621	10,234	11,499	7,966	7,876	8,624	658	748
512105 - GROUP INSURANCE-SHORT TERM DIS	3,868	2,638	1,860	1,772	1,649	1,395	1,364	1,237	(158)	(127)
512403 - DEFINED BENEFIT PLAN	157,844	139,109	148,528	0	141,245	111,396	0	105,934	(5,462)	105,934
512404 - DEFINED BENEFIT REDUCTION	0	0	(148,528)	0	(141,245)	(111,396)	0	(105,934)	5,462	(105,934)
TOTAL BENEFITS	455,434	474,471	323,330	306,197	320,231	242,498	238,151	240,173	(2,325)	2,022
512200 - SOCIAL SECURITY (FICA) CONT	134,124	132,258	153,479	127,825	151,740	115,109	94,115	113,805	(1,304)	19,690
512300 - MEDICARE	31,368	30,931	35,895	29,895	35,488	26,921	22,011	26,616	(305)	4,605
TOTAL PAYROLL TAXES	165,492	163,190	189,374	157,720	187,228	142,031	116,126	140,421	(1,610)	24,295
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,900,749	2,965,674	2,988,174	2,730,712	2,954,879	2,241,131	2,123,925	2,216,159	(24,972)	92,234

2012 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	932	0	26,900	3,850	6,667	20,175	4,278	5,000	(15,175)	722
521300 - TECHNICAL	4,950	2,604	3,800	0	3,733	2,850	0	2,800	(50)	2,800
522200 - REPAIRS AND MAINTENANCE	5,084	5,397	10,500	1,060	6,667	7,875	1,178	5,000	(2,875)	3,822
522202 - VEHICLE MAINTENANCE	191,653	233,802	200,000	227,855	133,333	150,000	195,319	100,000	(50,000)	(95,319)
523200 - COMMUNICATIONS	28,713	16,910	10,240	0	8,533	7,680	0	6,400	(1,280)	6,400
523201 - CELL PHONE	0	0	15,928	13,536	15,928	11,946	11,945	11,946	0	1
523250 - POSTAGE	905	378	1,000	538	1,000	750	564	750	0	186
523300 - ADVERTISING	388	0	400	70	400	300	78	300	0	222
523400 - PRINTING AND BINDING	808	2,361	500	100	500	375	111	375	0	264
523500 - TRAVEL	1,011	2,561	3,800	1,952	3,733	2,850	1,972	2,800	(50)	828
523700 - EDUCATION AND TRAINING	6,204	7,984	10,000	2,540	8,000	7,500	2,098	6,000	(1,500)	3,902
523800 - LICENSES	23,500	24,022	35,000	24,800	33,333	26,250	27,556	25,000	(1,250)	(2,556)
523900 - OTHER PURCHASED SERVICES	255,086	255,927	260,000	212,884	260,000	195,000	148,987	195,000	0	46,013
531100 - GENERAL SUPPLIES AND MATERIALS	3,272	6,502	13,500	(4,284)	6,667	10,125	(5,385)	5,000	(5,125)	10,385
531270 - GASOLINE	108,098	141,864	154,000	178,162	215,333	115,500	145,992	161,500	46,000	15,508
531300 - FOOD	488	306	500	211	500	375	139	375	0	236
531400 - BOOKS AND PERIODICALS	2,817	1,079	2,800	1,343	2,667	2,100	1,492	2,000	(100)	508
531600 - SMALL EQUIPMENT	16,174	14,804	37,500	12,502	20,000	28,125	8,856	15,000	(13,125)	6,144
531660 - NON ASSET COMPUTER EQUIPMENT	4,034	22,397	24,500	7,609	13,333	18,375	8,454	10,000	(8,375)	1,546
531710 - BUNKER GEAR	30,926	0	30,926	11,199	30,927	23,195	0	23,195	1	23,195
531711 - ENGINE MEDS	217,329	220,050	255,000	153,113	186,667	191,250	114,931	140,000	(51,250)	25,069
531712 - UNIFORMS	49,314	396	30,000	108	16,667	22,500	120	12,500	(10,000)	12,380
531713 - PHARMACEUTICALS	27,000	21,702	32,000	23,613	29,333	24,000	23,296	22,000	(2,000)	(1,296)
TOTAL OPERATING COSTS (52S AND 53S)	978,688	981,048	1,158,794	872,761	1,003,921	869,096	691,980	752,941	(116,155)	60,961
CAPITAL (54S)										
TOTAL CAPITAL (54S)	0	0	0	0	0	0	0	0	0	0

2012 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
NON-OPERATIONAL COSTS										
574000 - BAD DEBT EXPENSE	3,138,422	3,247,777	2,521,914	1,894,046	2,502,763	1,891,436	2,156,005	1,877,073	(14,363)	(278,932)
574001 - BAD DEBT EXP - MEDICARE ADJ	0	0	0	0	0	0	0	0	0	0
575000 - LOSS ON DISPOSITION OF ASSETS	4,412	0	0	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	3,142,833	3,247,777	2,521,914	1,894,046	2,502,763	1,891,436	2,156,005	1,877,073	(14,363)	(278,932)
UNCLASSIFIED										
561000 - DEPRECIATION EXPENSE	119,390	96,821	0	0	0	0	0	0	0	0
TOTAL UNCLASSIFIED	119,390	96,821	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	7,141,661	7,291,320	6,668,882	5,497,519	6,461,563	5,001,662	4,971,910	4,846,173	(155,489)	(125,738)
NON DEPARTMENT MANAGED COSTS										
512700 - WORKER'S COMP ADMIN FEES	0	98,209	12,028	11,602	17,887	9,021	12,643	13,415	4,394	772
512701 - WORKERS COMP CLAIMS	0	0	36,060	124,982	67,801	27,045	133,865	50,851	23,806	(83,014)
522110 - DISPOSAL	0	180	500	30	500	375	33	375	0	342
523100 - INSURANCE, OTHER BENEFITS	71,637	39,030	35,000	19,319	22,936	26,250	21,465	17,202	(9,048)	(4,263)
531230 - ELECTRICITY	347	302	450	408	451	338	279	338	1	59
TRANSFERS FROM/TO										
611215 - TRANSFERS TO E911 FUND	50,000	0	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	121,984	137,721	84,038	156,340	109,575	63,029	168,286	82,181	19,153	(86,105)
TOTAL EXPENDITURES	7,263,644	7,429,042	6,752,920	5,653,859	6,571,138	5,064,690	5,140,196	4,928,354	(136,336)	(211,843)

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
743,089	+	7,018,248	-	5,653,859	=	2,107,477	2,107,477	+	4,864,193	-	4,928,354	=	2,043,317

2012 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Sept), and 2011 Actiual (Jan-Sept) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Sept)/75%

2011 Budgeti(Jan-Sept)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Sept)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY MEDICAL SERVICES
2012 HEADCOUNT

		2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
EMS OPERATIONS (3630)	CAPF - CAPTAIN FIRE	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
	EMSC - EMS CHIEF	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00	1.00	0.00	1.00
	ETOF - EMS TRAINING OFFICER	1.00	0.00	1.00	1.00	0.00	1.00	2.00	0.00	2.00	2.00	0.00	2.00
	FAOP - FIRE APPARATUS OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	19.00	0.00	19.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	7.00	0.00	7.00	7.00	0.00	7.00	10.00	0.00	10.00	17.00	0.00	17.00
	FF - FIREFIGHTER	17.00	0.00	17.00	17.00	0.00	17.00	7.00	0.00	7.00	8.00	0.00	8.00
	FFEL - FIRE FIGHTER ENTRY LEVEL	15.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	FFOP - FIRE APPARATUS OPERATOR	6.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
	FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	1.00	0.00	1.00
	MDCN - MEDCON	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
	PTFE - PT FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
	QAQI - QUAILITY/QI	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	SGTF - SERGEANT FIRE	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Total	**55.00**	**0.00**	**55.00**	**55.00**	**0.00**	**55.00**	**55.00**	**0.00**	**55.00**	**55.00**	**5.00**	**60.00**

	2,009 Budget			2,010 Budget			2,011 Budget			2,012 Budget		
	FT	PT	Total	FT	PT	Total	FT	PT	Total	FT	PT	Total
Total	**55.00**	**0.00**	**55.00**	**55.00**	**0.00**	**55.00**	**55.00**	**0.00**	**55.00**	**55.00**	**5.00**	**60.00**

INSURANCE AND BENEFITS FUND

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
INSURANCE AND BENEFITS FUND (605)										
INFLOWS										
CHARGES FOR SVCS										
341751 - INTERNAL SVC CHRG- MEDICAL	6,677,904	8,165,109	8,664,784	8,271,936	8,323,729	6,498,588	5,974,518	6,242,794	(255,794)	268,276
341752 - INTERNAL SVC CHRG - LIFE INS	315,383	273,203	254,904	251,328	234,235	191,178	189,018	175,676	(15,502)	(13,342)
341753 - INTERNAL SVC CHRG - DENTAL	563,744	596,237	611,705	670,368	629,252	458,779	506,257	471,937	13,158	(34,320)
341754 - INTERNAL SVC CHRG- LT DISABILI	218,666	220,885	307,593	186,961	266,642	230,695	141,731	199,980	(30,715)	58,249
341755 - INTERNAL SVC CHRG- ST DISABILI	280,311	227,815	202,112	184,735	178,972	151,584	139,249	134,228	(17,356)	(5,021)
341759 - UNUM LONG TERM CARE	0	4,614	0	87,003	0	0	67,029	0	0	(67,029)
341770 - INTERNAL SVC CHRG - ERIP	0	187,346	0	1,219,445	0	0	312,182	0	0	(312,182)
TOTAL CHARGES FOR SVCS	8,056,008	9,675,209	10,041,098	10,871,777	9,632,829	7,530,824	7,329,984	7,224,615	(306,209)	(105,369)
MISC REVENUE										
383010 - MISCELLANEOUS REIMBURSEMENTS	382,439	406,536	0	46,977	0	0	30,013	90,000	90,000	59,987
383011 - MISCELLANEOUS - COBRA PAYMENTS	163,910	150,720	117,082	161,071	144,000	87,811	124,470	108,000	20,189	(16,470)
383040 - INDIGENT DEFENSE REIMBUSEMENT	456,307	0	0	0	0	0	0	0	0	0
383050 - MISCELLANEOUS- FORFEITURES	42,259	34,753	24,000	30,839	24,000	17,077	24,188	18,000	923	(6,188)
TOTAL MISC REVENUE	1,044,914	592,009	141,082	238,886	168,000	104,888	178,671	216,000	111,112	37,329
USE OF RESERVES										
389000 - USE OF RESERVES	0	0	(113,097)	0	83,195	(84,823)	0	62,403	147,226	62,403
TOTAL USE OF RESERVES	0	0	(113,097)	0	83,195	(84,823)	0	62,403	147,226	62,403
TOTAL INFLOWS	9,100,922	10,267,217	10,069,083	11,110,663	9,884,024	7,550,889	7,508,655	7,503,018	(47,871)	(5,637)
EXPENDITURES										
DEPARTMENT MANAGED COSTS										

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)

	CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
	2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B
PERSONNEL (ALL 51S EXCEPT WC)										
511100 - REGULAR EMPLOYEES	0	1,903	44,280	44,655	48,000	33,210	35,649	36,000	2,790	351
TOTAL COMPENSATION	0	1,903	44,280	44,655	48,000	33,210	35,649	36,000	2,790	351
512101 - GROUP INSURANCE - HEALTH	7,260,795	7,624,689	7,744,635	6,996,242	7,232,725	5,808,476	5,716,626	5,424,544	(383,932)	(292,082)
512102 - GROUP INSURANCE - LIFE	164,840	272,200	274,034	243,604	245,756	205,526	194,280	184,317	(21,209)	(9,963)
512103 - GROUP INSURANCE - DENTAL	563,133	552,727	588,001	514,960	523,244	441,001	413,645	392,433	(48,568)	(21,212)
512104 - GROUP INSURANCE-LONG TERM DIS	252,537	175,897	175,824	269,874	264,968	131,868	209,468	198,726	66,858	(10,742)
512105 - GROUP INSURANCE-SHORT TERM DIS	227,612	188,430	188,478	187,225	185,113	141,359	146,339	138,835	(2,524)	(7,504)
512403 - DEFINED BENEFIT PLAN	0	118	0	0	0	0	0	0	0	0
TOTAL BENEFITS	8,468,917	8,814,060	8,970,972	8,211,905	8,451,807	6,728,229	6,680,359	6,338,855	(389,374)	(341,504)
512200 - SOCIAL SECURITY (FICA) CONT	0	226	2,745	2,863	0	2,059	2,271	0	(2,059)	(2,271)
512300 - MEDICARE	0	53	642	717	0	482	581	0	(482)	(581)
TOTAL PAYROLL TAXES	0	278	3,387	3,581	0	2,540	2,852	0	(2,540)	(2,852)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	8,468,917	8,816,241	9,018,639	8,260,141	8,499,807	6,763,979	6,718,860	6,374,855	(389,124)	(344,005)
OPERATING COSTS (52S AND 53S)										
521200 - PROFESSIONAL	852,560	952,109	946,644	895,945	920,128	709,983	735,138	690,096	(19,887)	(45,042)
521201 - PROFESSIONAL SERVICES/REPORTER	90,150	29,896	103,800	97,850	73,000	77,850	88,444	54,750	(23,100)	(33,694)
521202 - PROFESSIONAL SERVICES/BAILIFFS	149,688	126,795	0	383	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	0	0	0	162,981	511,089	0	770	383,317	383,317	382,547
TOTAL OPERATING COSTS (52S AND 53S)	1,092,399	1,108,800	1,050,444	1,157,159	1,504,217	787,833	824,353	1,128,163	340,330	303,810
TOTAL DEPARTMENT MANAGED COSTS	9,561,316	9,925,041	10,069,083	9,417,300	10,004,024	7,551,812	7,543,212	7,503,018	(48,794)	(40,194)
TOTAL EXPENDITURES	9,561,316	9,925,041	10,069,083	9,417,300	10,004,024	7,551,812	7,543,212	7,503,018	(48,794)	(40,194)

BOY Balance	+	2011 FY FRCST Rev	-	2011 FY FRCST Exp	=	Expected EOY 2011	Expected SOY 2012	+	2012 Budget Rev (9mths)	-	2012 Budget Exp (9mths)	=	Expected EOY 2012
1	+	11,110,663	-	9,417,300	=	1,693,364	1,693,364	+	7,440,615	-	7,503,018	=	1,630,961

2012 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)

CALENDAR YEAR COMPARISON					SHORT FISCAL			NEW FISCAL YR VARIANCE	
2009 Actual (Jan-Dec)	2010 Actual (Jan-Dec)	2011 Budget (Jan-Dec)	2011 FRCST (Jan-Dec)	2012 FRCST (Jan-Dec)	2011 Budget (Jan-Sept)	2011 Act (Jan-Sept)	2012 Budget (Jan-Sept)	2011 B V 2012B	2011 A V 2012 B

NOTES

Revenues

2011 Forecasti(Jan-Dec), 2012 Forecasti(Jan-Dec), 2011 Budgeti(Jan-Septi), and 2011 Actiual (Jan-Septi) - Finance Forecasti

Expenses

2011 Forecasti(Jan-Dec)

Payroll - YTD/# of Payroll Periods X 26 Payroll Periods

Operating - YTD/#of montihs X12 montihs

2012 Forecasti(Jan-Dec)

2012 Budgeti(Jan-Septi)/75%

2011 Budgeti(Jan-Septi)

2011 Full Year Budgeti X75%

2011 Acti (Jan-Septi)

Payroll - Septi YTD/18.5 Payroll Periods X 19.5 Payroll periods

Operating - Actiuals Jan-Septi/9 montihs X10 montihs

Transfers - Actiuals Jan-Septi

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INSURANCE AND BENEFITS FUND
2012 HEADCOUNT

		2,011 Budget			2,012 Budget		
		FT	PT	Total	FT	PT	Total
HUMAN RESOURCES (1540)	BEAS - BENEFITS ASSISTANT	0.50	0.00	0.50	0.50	0.00	0.50
	BENA - BENEFITS ADMINISTRATOR	0.50	0.00	0.50	0.50	0.00	0.50
	Total	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**
Total		**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**

BENEFITS ADMINISTRATOR AND BENEFITS ASSISTANT ALSO ALLOCATED WITH HUMAN RESOURCES.