Cherokee County Board of Commissioners



Fiscal Year 2013 Adopted Budget

Canton, Georgia

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EXECUTIVE SUMMARY

Cherokee County Board of Commissioners

2013 BUDGET OVERVIEW



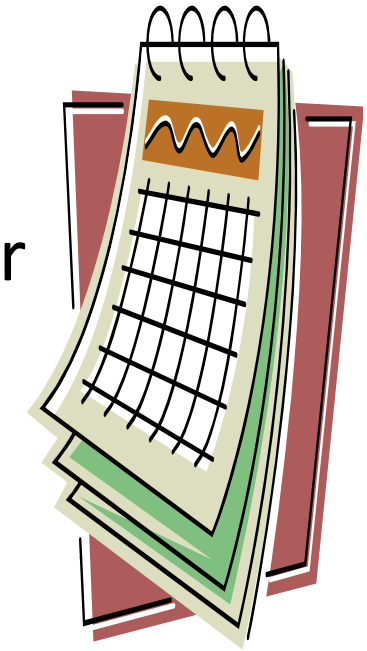
2013 Budget – Review Tools

- 2013 Budget Overview – 50+ Page Summary
  - Includes assumptions, review of major funds, headcount summary, review of significant expenditures, glossary of all funds
- 2013 Budget Book
  - Includes Operating Statements and Headcount Reports (By Position Description) for Each Department
  - Just the General Fund is 200+ pages
- Both posted to County Website on October 10, 2012
- Hard Copy Available for Public Review – See County Clerk
- Public Hearing on October 16, 2012 at 6 pm in Cherokee Hall (BOC Meeting Room at Bluffs Admin Building)
- BOC to Consider Adopting FY2013 Budget on November 6, 2012 at 6 pm in same location

2013 Budget Overview

- Change in Fiscal Year
- Total County-Wide Budget Summary
- Revenue Assumptions/Expense Guidance
- One-Time Funding Sources
- Headcount
- Individual Review of Significant Operating Funds
- Capital Funds/Debt Service Funds Review
- Review of Significant Expenditures
- Glossary of All Funds

Change In Fiscal Year



Cherokee County is changing our fiscal year

- from January 1 – December 31
- to October 1 – September 30

Benefits:

- Better matching of current year revenues with current year expenses – so we can operate on a truer cash basis
- More transparent presentation of fund/cash balances at September 30
- Budget preparation will be closely timed with millage rate setting process (millage rates adopted in late July)
- Health insurance plan runs Oct 1 – Sept 30

Change In Fiscal Year

First Year Implementation

- 2012 was a short year: January 1 – September 30 (9 months)
  - 2013 Budget Reports reflect historical calendar years, but also a "12 month comparable" to 2012 (see columns under "Calendar Year Comparison")
  - We believe providing a "12 month comparable" is more transparent to interested parties – so they can see true budget changes
- Fiscal Year 2013 will be: Oct 1, 2012 – Sept 30, 2013
- We will complete annual audit/2012 CAFR in Jan – March 2013 timeframe (deadline to State March 31, 2013)
- We will be developing the 2014 Budget shortly after
- The 2013 Millage Rate will be based on very close estimate of 2014 Budget requirements

County Wide Summary

BUDGETS	2011	2012	2013
Fiscal Year	$182.8	$133.7	$189.5
12 Month Comparable	$182.8	$189.9	$189.5
2012 v 2011 Increase		3.9%	
2013 v 2012 Increase			-0.2%

On a comparative basis, the 2013 Budget *has decreased $0.4M, or -0.2%.*

- **Operational expenses** decreased $1.7M, or -1.5%
- **Capital investment spending** increased $1.4M, or 1.9%
  - Increased SPLOST spending driven by spending remaining SPLOST V reserves on existing projects & beginning projects from the renewed SPLOST (SPLOST 2012)
  - Capital spending includes the total spending for the Commerce Blvd project, but GDOT and Northside Hospital are reimbursing the County $6.6M
    - Considering the reimbursement, capital spending is actually decreasing $5.2M, or -7.2%
- **If the Commerce Blvd reimbursement is considered for the Total, the FY2013 Budget would be $7.0M, or 3.7% less than 2012.**

County Wide Summary - Operations

	2012 Annualized Budget	2013 Budget	Change	%
General	53,323,855	52,775,715	(548,140)	-1.0%
Admin/Allocated Costs	1,997,255	2,661,305	664,050	33.2%
Office of Economic Dev	999,408	999,408	0	0.0%
Total General Fund	**56,320,517**	**56,436,428**	**115,911**	**0.2%**
Fire	17,725,461	17,723,775	(1,686)	0.0%
EMS	6,722,459	6,968,122	245,663	3.7%
E911	4,223,487	4,255,577	32,090	0.8%
Insurance Premium Tax	6,476,401	6,432,803	(43,598)	-0.7%
Parks & Rec (CRPA)	3,056,924	3,733,030	676,106	22.1%
Insurance & Benefits	10,004,024	9,942,354	(61,670)	-0.6%
Senior Services	1,166,844	1,117,834	(49,010)	-4.2%
Animal Shelter	1,002,159	940,283	(61,876)	-6.2%
Transportation	1,233,068	1,179,810	(53,258)	-4.3%
Fleet Maint	1,604,120	1,482,716	(121,404)	-7.6%
Other Major Ops Funds	**53,214,947**	**53,776,304**	**561,357**	**1.1%**
Total Major Operations	**109,535,464**	**110,212,732**	**677,268**	**0.6%**
Total Other Funds	**7,933,702**	**5,509,672**	**(2,424,030)**	**-30.6%**
TOTAL OPERATING	**117,469,166**	**115,722,404**	**(1,746,762)**	**-1.5%**

GENERAL FUND NOTE

- $774k utility/ insurance costs covered by the Jail Fund in 2011 and 2012 were transferred back to the General Fund for FY 2013.
- This does not represent an increase in spending – just a transfer of fund sources.
- The Sheriff Office allowed the county to use the Jail Fund for 2yrs to avoid/limit millage rate increases.
- Excluding this transfer, General Fund Expenses would have *decreased* 1.2%.

County Wide Summary - Capital

	2012 Annualized Budget	2013 Budget	Change	%
Impact Fees	133,333	757,829	624,496	468.4%
SPLOST V (2006-2012)	29,238,576	9,601,797	(19,636,779)	-67.2%
SPLOST 2012 (2012-2018)	9,999,783	31,831,909	21,832,126	218.3%
Parks Bond	20,144,000	18,669,294	(1,474,706)	-7.3%
Total Capital Projects	59,515,692	60,860,829	1,345,137	2.3%
Debt Service	12,921,636	12,945,417	23,781	0.2%
TOTAL CAPITAL RELATED	**72,437,328**	**73,806,246**	**1,368,918**	**1.9%**
Less GDOT/Northside Reimbursement for Commerce Blvd		(6,600,000)	(6,600,000)	
NET CAPITAL SPENDING	**72,437,328**	**67,206,246**	**(5,231,082)**	**-7.2%**

- Governmental accounting requires the full $8.0M cost of Commerce Blvd to be reported as an expenditure, even though we will receive $6.6M as reimbursement for this project in SPLOST.

- Considering the reimbursement, net capital spending will actually decrease by $5.2M, or -7.2%

County Wide Summary – "Net"

	2012 Annualized Budget	2013 Budget	Change	%
TOTAL OPERATING	117,469,166	115,722,404	(1,746,762)	-1.5%
TOTAL CAPITAL RELATED	72,437,328	73,806,246	1,368,918	1.9%
ALL FUNDS	189,906,494	189,528,650	(377,844)	-0.2%

For governmental accounting purposes, we show our 2013 Budget is decreasing -0.2%

	2012 Annualized Budget	2013 Budget	Change	%
TOTAL OPERATING	117,469,166	115,722,404	(1,746,762)	-1.5%
TOTAL CAPITAL RELATED	72,437,328	73,806,246	1,368,918	1.9%
COMMERCE BLVD REIMB	0	(6,600,000)	(6,600,000)	
NET CAPITAL RELATED	72,437,328	67,206,246	(5,231,082)	-7.2%
ALL FUNDS - NET	189,906,494	182,928,650	(6,977,844)	-3.7%

But our net spending, after reimbursement from GDOT & Northside Hospital for Commerce Blvd, is actually even more reduced.



Revenue Assumptions/ Expense Guidance

2013 BUDGET

Revenue Assumptions

TAXES (2013 BUDGET = $101.1M)

- Property Taxes:
  - Millage Rates: General Fund 5.825, Fire Fund 3.394 Parks Bond 0.780
    - Property Tax bills mailed in mid September 2012
    - Assumed similar cashflow as 2011
    - Per county revenue policy (which is consistent with other counties), revenue received within 60 days of the end of the fiscal year is counted in that year
      - In other words, property tax revenue received in Oct & Nov 2012 for the 2012 assessment, is counted as FY 2012 revenue (~ $5.0M)
    - From a calendar year perspective – assumed 100% of assessed amount is collected, 99% recorded as Current Year and 1% recorded as Prior Year

- SPLOST Taxes:

  Average Per Month:
  - 2008 = $2.45M | 2009 = $2.35M | 2010 = $2.34M | 2011 = $2.42M | 2012 Sept YTD = $2.58M
  - 2013 Budget = $2.42M
    - Even if FY 2013 SPLOST collections are > Budget, we are already not budgeting to spend all collections; excess revenues would be saved in SPLOST reserves.

Revenue Assumptions

- Insurance Premium Tax:
  - 2011 revenue (received in Oct 2011), increased $800k over historical and budget due to consideration of 2010 census
  - 2010 Actual/2011 Budget = $5.7M
  - 2011 Actual/2012 Budget/2013 Budget = $6.5M
- All Other Taxes:
  - Cable television franchise tax, bank franchise tax, hotel/motel tax, alcohol excise tax all budgeted = 2012 Annualized Run Rate (as of August YTD)

LICENSES & PERMITS (2013 BUDGET =$1.4M)

- Business Licenses
  - Budget for renewals = collections as of August 2012 ($450K)
  - New business licenses budgeted at $4k/month which is ~ 2011 and 2012 actual experience
- Building Inspection
  - Budgeted based on 2012 Annualized Run Rate
- Beer & Wine License
  - For 12 months: 2012B = $207,500, 2012F = $264,100, 2013B = $250,000

Revenue Assumptions

INTERGOVERNMENTAL/GRANTS (2013 BUDGET = $8.8M)

The more significant amounts budgeted in this revenue category are planned in the following funds:

- Multiple Grant Fund: the 2013 Budget represents only known grants. As new grants are received throughout the year, budget amendments will be completed. 2013 Budget = $302K
- CDBG Fund: the 2012 Budget was based on the total grant award. The 2013 Budget has been adjusted to plan only the grant award that is anticipated to be spent. 2013 Budget = $1.4M
- Senior Services Fund: the 2013 Budget = $593K (represents federal & state grants)
- Transportation Fund: the 2013 Budget = $611K (represents federal & state grants)
- SPLOST Fund: GDOT LMIG Grant for Roads & Bridges, 2013 Budget = $5.7M

CHARGES FOR SERVICES (2013 BUDGET = $32.9M)

Please see County-Wide Budget/Forecast Report beginning on page CW-10 for 60 individual revenue accounts. However, most accounts budgeted at 2012 Annualized Run Rate – except for known variances:

- Actual amounts received for Impact Fees in 2012 was much higher than budgeted. The 2013 Budget was increased to the 2012 full year forecast.

Revenue Assumptions

CHARGES FOR SERVICES (continued)

- Ambulance fees increased in 2012. We recognize we are experiencing issues with our third party biller that need to be resolved. We budgeted 2013 closer to 2011 actual levels. Ambulance revenues represent billings, not collections.
- Animal Shelter Fees increased to reflect new fee schedule to begin October 1, 2012.
- New phone card revenue added to E-911 Fund. Collections to begin October 2012.
- New revenue accounts added for Aquatic Center fees to be charged when center opens. This new revenue is budgeted to cover new expenses.

FINES & FORFEITURES (2013 BUDGET = $6.3M)

- All fines for all courts budgeted at 2012 Annualized Run Rate.
- In 2012, State Court fines were lower than budget and prior year, so the 2013 Budget has been lowered to be more closely aligned. Fortunately fine increases in Superior Court and Magistrate Court have partially offset this decrease.

INTEREST REVENUE (2013 BUDGET = $27k)

- In 2009 interest revenue was $487k, $183k in 2010, and $51k in 2011. 2012 annualized forecast ~ $50k.

Revenue Assumptions

MISCELLANEOUS REVENUE (2013 BUDGET = $4.4M)

- Because miscellaneous revenue can be one-time, lump payments – we budgeted conservatively for only known items.
- 2013 Budget increased over 2012 annualized budget mainly due to a $2.3M one time reimbursement budgeted in SPLOST Fund from Northside Hospital for Commerce Blvd.
- Rents and Royalties – In 2013, a new operator for the Recycling Plant will generate $608K that will be used to cover 50% of the debt service in the RRDA Fund.

BOND PROCEEDS (2013 BUDGET = $0M)

- No bond issues are planned for 2013.

General Fund Revenue Analysis
2013 Budget v 2012 Budget

	2012 BUDGET	2013 BUDGET	2013 VARIANCE TO 2012 BUDGET	VARIANCE EXPLANATION
PROPERTY TAXES	36,169,154	35,765,705	(403,449)	Collected more in Prior Year Taxes than budgeted. FY 2013 Budget assumes 100% collection of 2012 Levy. Also, shift from real property to motor vehicles. Includes penalties.
MOTOR VEHICLE TAXES	3,021,916	3,553,098	531,182	New car purchases driving higher digest for Motor Vehicles. FY 2013 Budget assumes higher digest x millage rate.
OTHER TAXES	2,269,400	2,407,000	137,600	Intangible taxes (related to mortgage refinancing) increased to recent peak level in FY 2012. FY 2013 budgeted higher than 2012 Budget, but not as high as 2012 Forecast.
LICENSES & PERMITS	787,300	754,800	(32,500)	Beer & wine license revenue up, but business licenses below budget.
INTERGOVERNMENTAL	42,000	42,000	-	
LANDFILL FEES	1,530,000	1,530,000	-	
OTHER CHARGES FOR SERVICES	4,786,750	4,808,941	22,191	FY 2013 Budgeted very close to FY 2011 Actual and FY 2012 Forecast. Category includes commissions on tax collections, probation fee, prisoner housing, etc.
FINES & FORFEITURES	4,927,800	4,798,177	(129,623)	State court fines budgeted in line with 2012 Forecast - which is much lower than 2011 Actual and 2012 Budget. Decrease partially offset by Magistrate Fines budgeted +15%, and Superior Court +4%.
INVESTMENT REVENUE	5,500	10,000	4,500	
MISCELLANEOUS & REIMBURSEMENTS	630,991	636,707	5,716	
TRANSFERS IN FROM OTHER FUNDS	84,733	2,130,000	2,045,267	SPLOST Reimbursement for Sheriff Office Vehicles purchased in prior years - needed to avoid millage rate increase.
TOTAL REVENUES	**54,255,544**	**56,436,428**	**2,180,884**	

General Fund Revenue Analysis
2013 Budget v 2012 Forecast

	2012 FORECAST	2013 BUDGET	2013 VARIANCE TO 2012 FORECAST	VARIANCE EXPLANATION
PROPERTY TAXES	36,324,271	35,765,705	(558,566)	Collected more in Prior Year Taxes than budgeted. FY 2013 Budget assumes 100% collection of 2012 Levy. Also, shift from real property to motor vehicles. Includes penalties.
MOTOR VEHICLE TAXES	3,452,558	3,553,098	100,540	New car purchases driving higher digest for Motor Vehicles. FY 2013 Budget assumes higher digest x millage rate.
OTHER TAXES	2,760,226	2,407,000	(353,226)	FY2012 was a higher year for intangible tax collections (related to mortgage refinancing). 2010A was $720k, 2011A was $690k, so FY 2013 was budgeted more in line with historical trend at $700k vs $927k 2012F.
LICENSES & PERMITS	792,087	754,800	(37,287)	
INTERGOVERNMENTAL	43,493	42,000	(1,493)	
LANDFILL FEES	1,538,004	1,530,000	(8,004)	
CHARGES FOR SERVICES	4,816,073	4,808,941	(7,132)	
FINES & FORFEITURES	4,760,146	4,798,177	38,031	
INVESTMENT REVENUE	14,959	10,000	(4,959)	
MISCELLANEOUS & REIMBURSEMENTS	743,971	636,707	(107,264)	This account includes insurance reimbursements - we budget the revenue and expense lower. We also only budget for other known items.
TRANSFERS IN FROM OTHER FUNDS	72,977	2,130,000	2,057,023	SPLOST Reimbursement for Sheriff Office Vehicles purchased in prior years - needed to avoid millage rate increase.
TOTAL REVENUES	**55,318,765**	**56,436,428**	**1,117,663**	

General Fund Revenue Analysis
2013 Budget v 2007 Actual

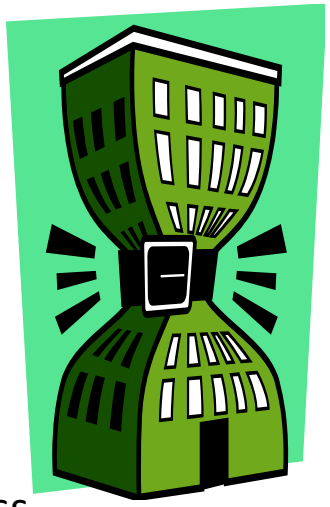
Since 2007, the General Fund's revenue sources have decreased significantly….

	2007 ACTUAL	2013 BUDGET		2013 V TO 2007 ACTUAL
PROPERTY TAXES	34,753,330	35,765,705		1,012,375
MOTOR VEHICLE TAXES	2,715,084	3,553,098		838,014
OTHER TAXES	3,217,856	2,407,000		(810,856)
LICENSES & PERMITS	2,079,778	754,800		(1,324,978)
INTERGOVERNMENTAL	35,433	42,000		6,567
LANDFILL FEES	2,669,192	2,060,000	(1)	(609,192)
CHARGES FOR SERVICES	5,043,178	4,808,941		(234,237)
FINES & FORFEITURES	5,913,619	4,798,177		(1,115,442)
INVESTMENT REVENUE	1,030,304	10,000		(1,020,304)
MISCELLANEOUS & REIMBURSEMENTS	1,817,151	636,707		(1,180,444)
TRANSFERS IN FROM OTHER FUNDS	711,391	2,130,000		1,418,609
TOTAL REVENUES	**59,986,316**	**56,966,428**		**(3,019,888)**

(1) For comparability, the 2013 Budget was adjusted to reflect the amount of Landfill fees committed to Animal Shelter. These fees were not committed in 2007.

…the County has been challenged to provide the same level of quality services to our residents, when so many funding sources have decreased.

Expense Budget Assumptions



- In general, all departments were instructed to limit their FY2013 Budget to a 12 month annualization of the 2012 Budget.
  - Exceptions:
    - Any increase or decrease included in the millage rate setting process
    - Timing differences for lump-sum expense payments (e.g., the annual financial audit requiring full payment in first 9 months of 2012 would not require 12 month annualization for 2013)

- All department budgets were reviewed by Finance "Budget Liaisons" to confirm the 2013 Budget was not simply a re-request of the prior year budget – but based on amounts required to carryout operations in FY2013.
- New revenue and expense has been added for the Aquatic Center and Drug Court to start in FY 2013. The Aquatic Center will be 100% funded by user and sponsor fees and the Drug Court will be funded by grants and a transfer from the DATE Fund.

One-Time Funding Sources

The following one-time/limited funding sources were needed to avoid a millage rate increase and balance the FY2013 Budget:

- Utilization of Pension Credit $1.9M
  - this is the third year this credit has been utilized
  - it is unlikely it can be utilized a fourth year for FY2014

- $2.1M reimbursement of SPLOST to General Fund for previously purchased assets



Headcount/Personnel Summary

2013 BUDGET

Budgeted Headcount - Overview

- For the FY 2012 Budget, 37 FT positions were eliminated through an Incentivized Selective Retirement Plan (ISRP) and other reorganization changes.

- When the 2012 Budget was presented, we estimated these changes would generate a net annualized savings of ~ $1.0M.

- In FY 2013, the County increased budgeted headcount – mainly due to the Aquatic Center.
  - Gross FT Headcount from 1,159 to 1,164…a net increase of 5
  - Gross PT Headcount from 214 to 284…a net increase of 70

- None of the new headcount requires additional taxpayer funding. New headcount is either covered by Aquatic Center revenue, or grant funding/legally restricted fine revenue.

- The next page provides a summary – but please see pages CW22 – CW48 in the FY 2013 Budget Book for details by each Fund/Dept/Position.

Budgeted Headcount – Net Changes

Net Changes by Fund and Department (2013B v 2012B)	FT	PT	Total
General Fund:			
County Manager	1	-1	0
District Attorney	-1	1	0
Information Technology	0	-1	-1
Magistrate Court	0	1	1
Total General Fund	**0**	**0**	**0**
Parks & Rec Fund:			
Parks & Rec (Programs)	0	-3	-3
Parks & Rec (Aquatic Center)	5	46	51
Parks & Rec (Athletics)	0	26	26
Total Parks & Rec	**5**	**69**	**74**
Victim Witness Fund	**1**	**0**	**1**
Drug Accountability Court	**1**	**0**	**1**
Roads & Bridges	**-1**	**1**	**0**
Fire/EMS:			
Fire	0	1	1
EMS	0	-1	-1
Total Fire/EMS	**0**	**0**	**0**
Total Fleet	-1	0	-1
Grand Total Net Change	**5**	**70**	**75**

The County will have two new departments for 2013:

- Parks & Recreation Aquatic Center will require 5 FT and 46 PT positions. However, the cost of the additional positions is covered by new revenues.
- The new Drug Accountability Court will require 1 FT position. This department will be funded by grants and existing reserves collected in the DATE Fund.

Other additions/deductions:

- IT reduced by 1 PT position.
- Magistrate Court added 1 new PT Judge. Magistrate Court will operate with more judges working less hours.
- Victim Witness Fund added 1 new Victim Witness Advocate - this position is grant funded.
- Parks Programs/Athletics added 23 net PT positions. This increase represents more employees working fewer hours; it is not an additional cost to taxpayers.
- Fleet reduced headcount by 1 FT mechanic position due to work force/expense reduction.
- Roads & Bridges converted 1 FT position to a PT position.

- To better distinguish between permanent PT & temporary seasonal positions, FY 2013 Headcount reports will reflect 102 PT positions have been identified as seasonal.

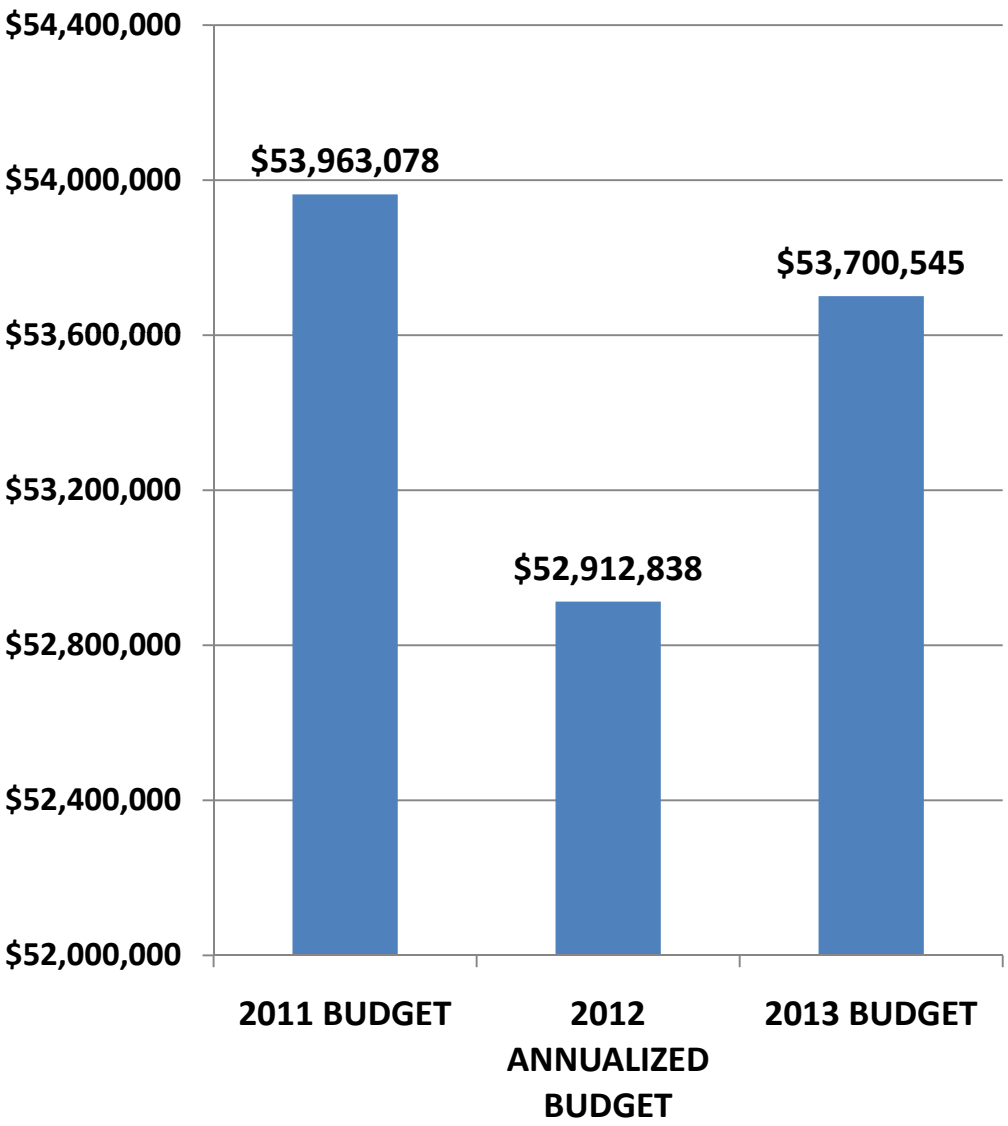
Personnel Cost Overview

- On CW-14, Employee Compensation is reported as increasing $787,707.

	2011 BUDGET	2012 ANNUALIZED BUDGET	2013 BUDGET	Variance 2012 v 2011	Variance 2013 v 2012
Gross Full Time Positions	1,196	1,159	1,164	(37)	5
Gross Part Time Positions	182	214	284	32	70
Total Salaries/Compensation	$53,963,078	$52,912,838	$53,700,545	-$1,050,240	$787,707

- However, the additional costs are either covered by new Aquatic Center revenue or grant funding/legally restricted fines.

Personnel Costs Continued



2013 v 2012 Salary Changes:

* Sheriff Office - Budget At Full Staffing	$378,016
* Aquatic Center (Funded by Revenues)	$340,969
* Drug Court (Funded by Grants/Fines)	$29,224
* Fire Fund (Funded within Total Budget)	$77,117
* Other Net Changes	-$37,619
Total Increase	**$787,707**

Permanent Active Headcount

	*Average # of Filled Positions Throughout Time Period						
	*2008 Actual Avg	*2009 Actual Avg	*2010 Actual Avg	*2011 Actual Avg	2012 Orig Budget	2013 Budget	Variance 2013 v 2012
Gross Full Time Positions	1,221	1,208	1,210	1,150	1,159	1,164	5
Less Positions Vacant for Military Leave					(4)	(2)	
Total Active Full Time Positions	**1,221**	**1,208**	**1,210**	**1,150**	**1,155**	**1,162**	
Gross Part Time Positions	124	107	136	119	214	284	70
Less Positions Vacant for Military Leave					(1)	-	
Total Active Part Time Positions	**124**	**107**	**136**	**119**	**213**	**284**	
Less Seasonal/ Temporary Part Time					(55)	(102)	
Total Active "Permanent" Part Time Positions	**124**	**107**	**136**	**119**	**158**	**182**	
Total Permanent Active County Employees	**1,345**	**1,314**	**1,346**	**1,269**	**1,313**	**1,344**	
State Employees	18	18	18	18	18	18	
Total Permanent Headcount Supporting County	**1,362**	**1,332**	**1,364**	**1,287**	**1,331**	**1,362**	**31**

This chart is meant to:

- Reflect the number of average headcount required to support the County's operations
- Compare Total Permanent Active County Employees from 2008 Actual to 2013 Budget



Review of Major Operating Funds

2013 BUDGET

General Fund

BUDGETS	2011	2012	2013
Fiscal Year	$58.0	$42.2	$56.4
Annualized Budget	$58.0	$56.3	$56.4
2012 v 2011 Decrease		-2.8%	
2013 v 2012 Increase			0.2%









Significant drivers of $116K, or 0.2% increase:

- Attorney fees increased $350k.
- The Sheriff's Office was able to limit 2012 personnel spending in order to purchase needed vehicles, and created a budget amendment to do so. FY2013 is budgeted to fully cover personnel. Because of this, the 2013 personnel budget increased by $390k as compared to 2012 – and capital decreased by $560k.
- Elections decreased $103k for lighter election year.
- Transfer to RRDA decreased $608k (new operator of Recycling Plant budgeted to cover 50% of debt service costs).
- Expenses previously covered by Jail Fund will be transferred back to the General Fund in 2013 (Utilities/Insurance of $774k); however, this does not represent new spending, but rather just a transfer of funding source.
- Workers Comp Admin fees decreased $133k (primarily due to timing of Admin fees).

General Fund Transfers

The General Fund provides support to the following funds:

Interfund Transfers	2012 Annualized Budget	2013 Budget	Variance
EMS Fund	662,278	686,860	24,582
Parks & Rec Fund	735,256	729,802	(5,454)
Transporation Fund	198,837	232,669	33,832
Animal Shelter Fund	240,796	188,067	(52,729)
Senior Services Fund	513,633	501,428	(12,205)
RRDA Fund	1,216,727	608,747	(607,980)
Grant Match	52,205	46,557	(5,648)
Total	**3,619,732**	**2,994,130**	**(625,602)**

- EMS Fund: We recognize we have issues with our third party biller, which has impacted cash collections. It is being addressed, but still required a slight increase in the transfer for FY 2013.
- Transportation Fund: We increased over the 2012 Budget, but is primarily related to the county's required match for the State to fund 6 replacement buses. This is a one-time capital cost.
- Animal Shelter Fund: We decreased the transfer to reflect the increased fees that will be charged starting 10/1/12.
- RRDA Fund: We decreased the transfer in 2013 because funding will be received from the company assuming operations of the Recycling Plant.

Fire Fund

BUDGETS	2011	2012	2013
Fiscal Year	$18.4	$13.2	$17.7
Annualized Budget	$18.4	$17.7	$17.7
2012 v 2011 Increase		-3.9%	
2013 v 2012 Decrease			0.0%



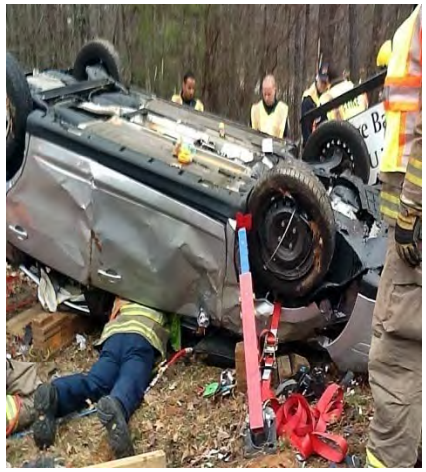
- The Fire Fund experienced variances by expense type, but limited the 2013 Budget to 2012 levels.
- As a reminder, the 2012 Budget decreased so significantly as compared to 2011 due to reduced personnel costs (related to the 2011 incentivized selected retirement program).



Note: The Fire District millage rate for 2012 is 3.394. In addition, the Fire District receives fire protection revenue from cities in the county of $1.0M.

EMS Fund

BUDGETS	2011	2012	2013
Fiscal Year	$6.8	$5.0	$7.0
Annualized Budget	$6.8	$6.7	$7.0
2012 v 2011 Decrease		-0.5%	
2013 v 2012 Increase			3.7%



Significant drivers of $246k, or 3.7% increase:

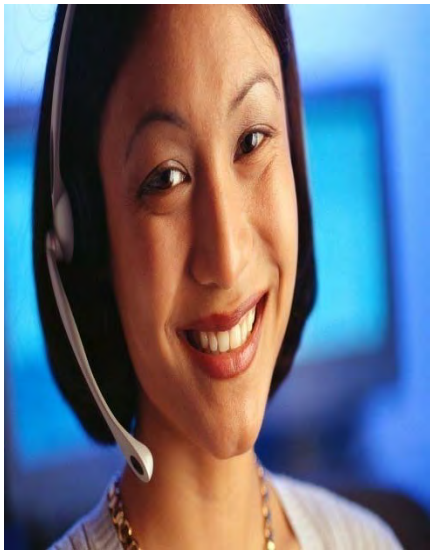
- Increase is mainly due to increased billing which leads to increased Bad Debt Expense. This is a non-cash item.



Note: True cash expenses are budgeted to be $4.1M. The EMS Fund is budgeted to generate enough cash collections to cover 83% of its expenditures. The General Fund only provides 17% of this fund's cash requirements.

E911 Fund

BUDGETS	2011	2012	2013
Fiscal Year	$4.3	$3.1	$4.3
Annualized Budget	$4.3	$4.2	$4.3
2012 v 2011 Decrease		-1.1%	
2013 v 2012 Increase			0.8%



Significant drivers of $32k, or 0.8% increase:

- Primarily due to one-time carpet/fixture replacement of $32K
- New revenues generated from prepaid phone cards are expected to eventually cover the increased expenses.

Note: The E911 Fund receives no support from the General Fund/property taxes. All revenues are collected through fees charged by phone companies for landlines, cell phones and now prepaid services.

Insurance Premium Tax Fund



BUDGETS	2011	2012	2013
Fiscal Year	$6.4	$4.9	$6.4
Annualized Budget	$6.4	$6.5	$6.4
2012 v 2011 Increase		0.6%	
2013 v 2012 Decrease			-0.7%



Factors contributing to the fund decreasing $44k or 0.7%:

- The Insurance Premium Tax Fund provides the following services:
  - Development Services Center, Engineering, Building Inspections, Planning & Zoning, GIS/Mapping, Animal Control, Roads & Bridges, Conservation Administration, and Code Enforcement
  - The small budget variance is primarily related to a full assessment of FY2013 budget requirements, resulting in small decreases among almost all departments.

Note: 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.

development SERVICE CENTER

Parks & Recreation Fund

BUDGETS	2011	2012	2013
Fiscal Year	$2.6	$2.3	$3.7
Annualized Budget	$2.6	$3.1	$3.7
2012 v 2011 Increase		16.1%	
2013 v 2012 Increase			22.1%



Significant drivers of $676k, or 22.1% increase:

- The Parks & Recreation organization will add the Aquatic Center into their operations. This program will add $704k to expenses, but also $708k to revenues.

- As a reminder, the 2012 Budget increased over 2011 when CRPA added Cherokee Youth Basketball to their operations. CYB added $350k to expenses, but was covered by CYB program revenue.

Note: CRPA is budgeting $2.1M in program fees and contributions to cover 57% of expenditures. Alcoholic beverage taxes provide an additional $871K of funding. Together, CRPA expenditures are 80% covered by sources other than property tax.

Senior Services Fund

BUDGETS	2011	2012	2013
Fiscal Year	$1.3	$0.9	$1.1
Annualized Budget	$1.3	$1.2	$1.1
2012 v 2011 Increase		-7.0%	
2013 v 2012 Decrease			-4.2%

Significant drivers of $49k, or 4.2% decrease:

- The Senior Center will receive less grant funding in 2013 so expenditures were decreased to match.

Note: The Senior Center is budgeting to receive $593k in federal and state grants for operations . This covers 53% of operating expenditures.

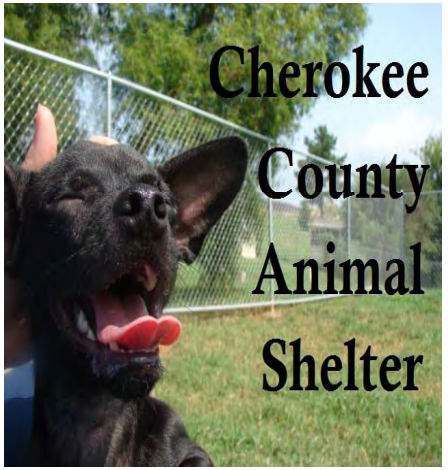


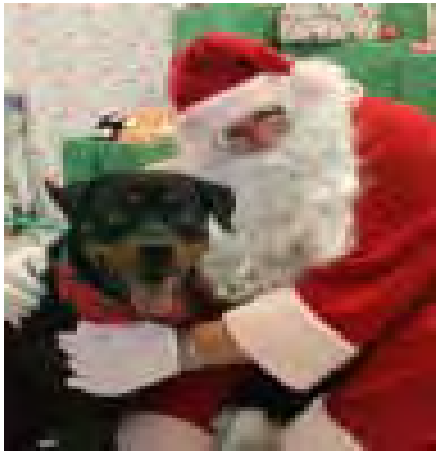




Animal Shelter Fund

BUDGETS	2011	2012	2013
Fiscal Year	$1.0	$0.8	$0.9
Annualized Budget	$1.0	$1.0	$0.9
2012 v 2011 Increase		5.3%	
2013 v 2012 Decrease			-6.2%







Significant drivers of $62k, or 6.2% decrease:

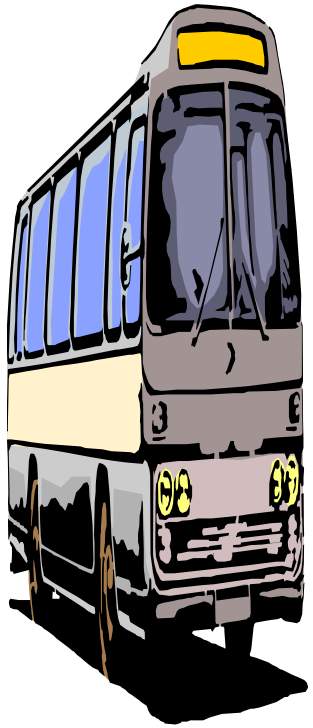
- In 2012 the Animal Shelter had a significant amount budgeted for the installation of glass kennel doors in the Adoption Building. The project was funded 100% with donations. The project is almost complete so these expenditures decreased by ~ $60K.

- The shelter will also increase fees and add a new Owner Surrender Fee which will decrease the amount needed from the General Fund by $53K.

Note: This fund receives $540k of revenue funding from Landfill Hosting Fees, $196k from adoption fees, contributions, and other shelter services. Therefore, 78% of funding is received from sources other than property tax.

Transportation Fund

BUDGETS	2011	2012	2013
Fiscal Year	$1.6	$0.9	$1.2
Annualized Budget	$1.6	$1.2	$1.2
2012 v 2011 Decrease		-24.9%	
2013 v 2012 Decrease			-4.3%



Significant drivers of $53k, or 4.3% decrease:

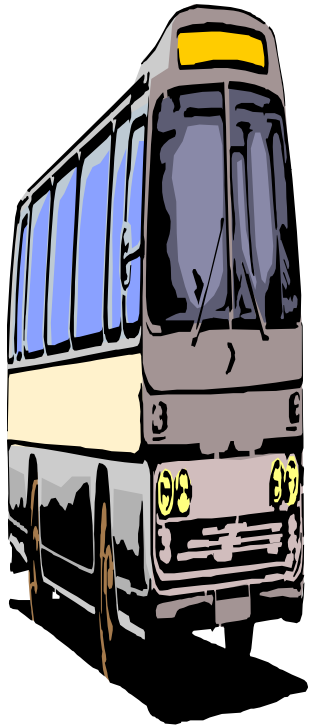
- The county has elected not to utilize all the available federal funding for capital in FY2013.

Note: This fund is budgeted to receive $611k in grant support. Other revenue is budgeted at $336k. Therefore 80% of expenditures are budgeted to be covered by sources other than property taxes.

Transportation Fund

(continued from previous page to show breakdown of services)

	2013 BUDGET (12 MONTH 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	$19,200	$245,000	$105,513	$191,428	$50,000	$611,141
Passenger Fares	$20,900	$32,800	$0	$0	$0	$53,700
Other External Revenue	$0	$282,300	$0	$0	$0	$282,300
TOTAL REVENUE	**$40,100**	**$560,100**	**$105,513**	**$191,428**	**$50,000**	**$947,141**
TOTAL EXPENSES	**$128,693**	**$677,798**	**$131,891**	**$191,428**	**$50,000**	**$1,179,810**
GAIN/LOSS	**($88,593)**	**($117,698)**	**($26,378)**	**$0**	**$0**	**($232,669)**
GENERAL FUND TRANSFER						**$232,669**
BALANCE						**($0)**



INCREASE IN GF TRANSFER AS COMPARED TO 2012 **$33,832**

Note: General Fund Transfer increased primarily due to County's required match of $36k for 6 replacement buses.
This is a one year capital cost.



Review of Capital Funds

2013 BUDGET

SPLOST FUNDS



SPLOST V AND SPLOST 2012 combined for comparability

BUDGETS	2011	2012	2013
Fiscal Year	$31.6	$26.2	$41.4
Annualized Budget	$31.6	$39.2	$41.4
2012 v 2011 Increase		24.1%	
2013 v 2012 Increase			5.6%

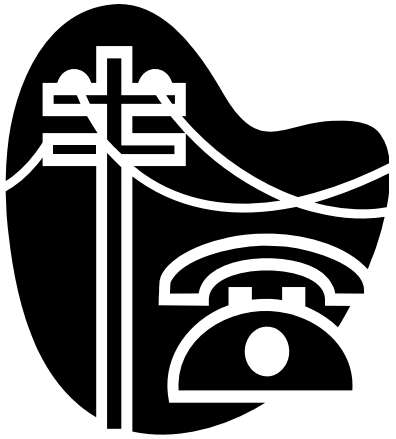
- **Significant drivers of $2.2M, or 5.6% increase:**
- Capital funds function much differently than operating funds.
- With SPLOST funding, projects are planned over several years, and revenues are spent as the projects are undertaken/completed.
- Therefore, spending can vary year-to-year depending 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.
- The FY2013 Budget includes the gross cost of the Commerce Blvd project. However, GDOT and Northside Hospital will be reimbursing SPLOST funds $6.6M. Considering this reimbursement, the net SPLOST spending will be $34.8, which is actually a decrease of $4.4M (-11.2%) when compared to 2012 Budgeted SPLOST expenditures.
- See next slide for remaining projects and planned spending of reserves.



SPLOST

PENNIES AT WORK

SPLOST V* Spending of Reserves = $9.6M



Library Facilities & Books $1.3M

Carryforward to Future Years $1.5M



Fire Department $2.7M

- Training Center $2.5M
- Misc Cap $225k

*SPLOST V sales taxes were collected 2006 - 2012



Parks & Recreation $1.2M

- Cherokee Mills Lake Allatoona Project, $450k
- Various Other, $750k
- Carryforward to Future Years $1.4M

Emergency Communication Systems $400k



Law Enforcement $4.0M

- Training Center $1.9M
- Reimbursement to General Fund for SO Vehicles/ Equipment Purchased 2006 – 2011 $2.1M



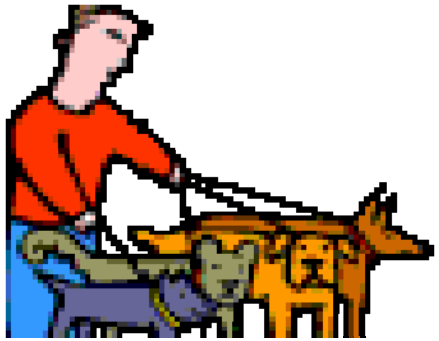
Ambulances $600k

SPLOST 2012*
Spending = $31.8M



Fire Department $1.7M

- Training Center $1.3M
- Misc Cap $400k



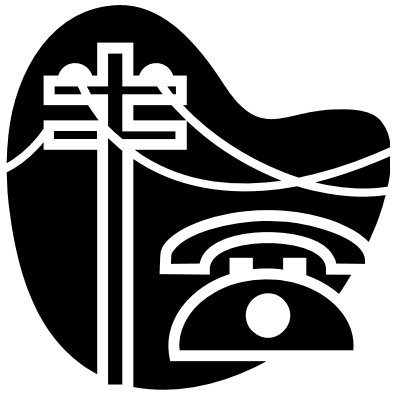
Animal Control Vehicles $60k



Roads & Bridges $20.0M

Commerce Blvd Reimb ($6.6M)

Net R&B Spending $13.4M



Emergency Communication Systems $250k



Law Enforcement $1.9M

- Training Center $1.5M
- Vehicles $417k



Cities Portion $7.2M

Debt Service $139k

*SPLOST 2012 sales taxes will be collected 2012 – 2018

Project Plan for all years can be found on page SL-8 of the FY2013 Budget Book

Parks for Cherokee

Parks Bond 2013 Spending = $18.7M



Project Mgmt/Admin $276k



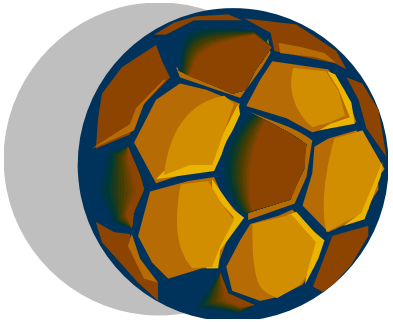
Aquatic Center $9.9M



Blankets Creek Bike Trails $503k



Waleska $925k



Park Equipment $146k



City Parks & Recreation Projects $6.9M

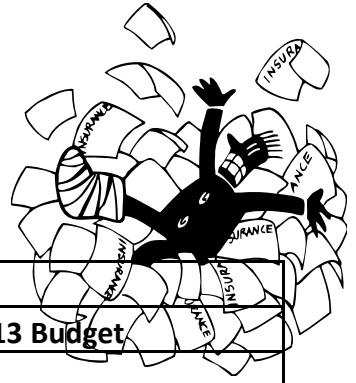
Project plan for all years and entire $90M Bond can be found on page PB-7 of the FY2013 Budget Book



Review of Significant Expenses

2013 BUDGET

Workers Compensation



	TWELVE MONTH COMPARISON		
	2012 Estimated Budget**	2012 Forecast	2013 Budget
Costs By Type			
New Claims	$443,061	$505,863	$573,710
Carryover Claims	$462,005	$363,257	$411,500
Admin Costs	$335,000	$386,862	$206,200
Total County	$1,240,066	$1,255,982	$1,191,410
Costs by Fund			
General Fund	$605,677	$471,355	$600,473
Fire Fund	$220,364	$365,578	$203,073
EMS Fund	$82,074	$62,379	$61,501
Other Funds	$331,951	$356,670	$326,363
Total County	$1,240,066	$1,255,982	$1,191,410

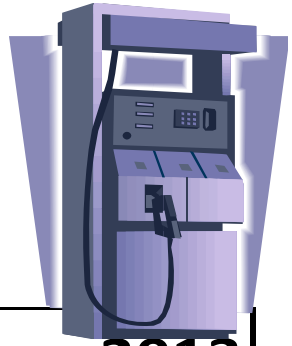
In the effort to align major annual costs with the new fiscal year, the Excess WC policy renewal was for 15 months 7/15/12-10/1/13. This has resulted in higher administration costs in FY2012, but lowered admin costs in FY2013

# of Significant Carryover Claims for 2013:	3
# of Open Claims at September 21, 2012:	29

2013 Budget based on review of all open claims with Key Risk, our Third Party Administrator

** 2012 Estimated Budget based on projection of true requirements that would have applied 1/1/2012 – 12/31/2012, not simply an annualization of costs

Fuel



	2011 Actual	2012 Budget	2012 Forecast	2013 Budget
Fiscal Year	$2.12	$1.64	$2.25	$2.20
12 Month Annualized	$2.12	$2.19	$2.25	$2.20
2012B v 2011A Increase		3.2%		
2012F v 2012B Increase			2.8%	
2013B v 2012F Increase/Decrease				-2.2%

- Fuel cost projections vary almost weekly depending on hurricane activity, refinery outages, economy growth expectations, pipeline disruptions, etc.
- However, for FY 2013, industry analysts expect 2013 fuel prices to be ~ +2-3% as compared to 2012 .
- The final consolidated budget is budgeted less than analyst predictions, but all Departments/Agencies are counted on to manage their total budget and will adjust spending in other areas if necessary.
    - FY 2013 at analyst expectations: $2.3M

EIA Release Date 10/10/2012: Avg 2013 gas/diesel cost to decrease
Next EIA Release: 11/6/2012

Electricity/Natural Gas/Water

	2012 Budget	2012 Forecast	2013 Budget
Fiscal Year	$1.8	$1.7	$2.5
Annualized Budget	$2.4	$2.3	$2.5
2012F v 2012B Decrease		-5.2%	
2013 v 2012 Increase			10.8%

- Utility costs were reviewed for each building.
- Since there is significant fluctuation with weather, budgets for each building were determined by month.
- While 2012 is forecast to be under budget, the 2013 Budget was not lowered because 2012 was an unusually warm winter and slightly cooler summer.
- The increase between the 2012 Annualized budget and the 2013 Budget is due to the addition of the Aquatic Center (however all Aquatic Center costs are covered by new Aquatic Center revenue).

EIA Release Date 10/10/2012:
Avg 2013 Natural Gas (Tcf): expected to increase 2%
Avg2013 Electricity (per kwh): expected to increase 1.2%
Next EIA release date 11/6/2012

Pension Funding



- The County contributed > the minimum contribution in previous years
- Due to higher contributions in the past, the county still has an "overfunding credit," of ~ $3.8M, even after utilizing the credit to reduce cash expenses in 2011 and 2012
- Of 95 counties participating in the ACCG Defined Benefit Plan, only 2 had credits (fortunately we saved in prosperous years!)
- In order to avoid an increase to the 2012 millage rate, the county will utilize $1.9M credit again in FY 2013
  - The $1.9M credit is attributable to the General Fund and other funds it supports
  - County wide our obligation would have been $3.0M, but using the credit we will contribute $1.1M instead
- Over the long-term, the County will still be required to fund the plan appropriately
- There is NO change to employee benefits

Insurance & Benefits



- No changes were made to Employer or Employee contributions for FY 2013
  - Employer contributions remained capped at $5.7M for medical
  - Employee contributions = $2.6M
- Combined 2013 Medical/Pharmacy inflation per Gallagher +7.0%, however this was offset by downward trend in medical claims, resulting in the 2013 Budget for medical claims ~ to 2012 Budget/Forecast
- BCBS Administration fees increased 3%, Stoploss insurance increased 12%
- FY 2013 Costs of LTD, STD, and Life Insurance budgeted slightly lower - in line with the 2012 Forecast
- Based on projected enrollment of 945 enrollees (employees & retirees), the Total 2013 Budget for Fund 605 – Insurance & Benefits = $9.9M
  - This is ½% > than 2012 Budget, but fully covered by ER and EE contributions
  - Therefore, Unreserved Fund Balance at the end of FY 2013 will be ~ FY 2012, $1.3M

FUND 605 - INSURANCE & BENEFITS FUND
2013 MONTHLY BUDGET

	3	5	4	4	4	5	4	5	4	4	5	5	52	Number of Fridays (Claim Paymen
	1.0	3.0	2.0	2.0	2.0	2.0	2.0	3.0	2.0	2.0	2.0	3.0	26.0	Number of Payrolls
	October	November	December	January	February	March	April	May	June	July	August	September	2013 BUDGET	2012 BUDGET @ 12MTHs	VARIANCE
Self Insured															
Revenues															
Health Insurance	320,092	960,275	640,183	640,183	640,183	640,183	640,183	960,275	640,183	640,183	640,183	960,275	8,322,385	8,323,725	(1,340)
Dental Insurance	25,127	75,381	50,254	50,254	50,254	50,254	50,254	75,381	50,254	50,254	50,254	75,381	653,299	629,249	24,050
Pharmacy Rebates	24,375	-	-	-	-	-	-	24,375	-	24,375	-	24,375	97,500	-	97,500
Stoploss	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	(120,000)
COBRA/Retiree Payments	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000	144,000	24,000
Total Revenue	**383,594**	**1,049,656**	**704,437**	**704,437**	**704,437**	**704,437**	**704,437**	**1,074,031**	**704,437**	**728,812**	**704,437**	**1,074,031**	**9,241,185**	**9,216,975**	**24,210**
Expenditures															
Health Insurance	417,338	695,564	556,451	556,451	556,451	695,564	556,451	695,564	556,451	556,451	695,564	695,564	7,233,863	7,232,725	(1,138)
Dental Insurance	34,873	58,121	46,497	46,497	46,497	58,121	46,497	58,121	46,497	46,497	58,121	58,121	604,461	523,244	(81,217)
Broker Fees	-	18,250	-	-	18,250	-	-	18,250	-	-	18,250	-	73,000	73,000	-
Employee Support	1,846	5,538	3,692	3,692	3,692	3,692	3,692	5,538	3,692	3,692	3,692	5,538	48,000	48,000	-
Capitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AdministrativeServices	83,057	83,057	83,057	83,057	83,057	83,057	83,057	83,057	83,057	83,057	83,057	83,057	996,686	920,128	(76,558)
Other Purchased Services - Other	99	99	99	99	99	99	10,099	99	99	99	99	99	11,188	11,250	62
Other Purchased Services - CHN	-	-	4,200	74,256	-	4,200	74,256	-	4,200	74,256	-	78,456	313,824	377,599	63,775
Total Expenditures	**537,213**	**860,630**	**693,996**	**764,052**	**708,046**	**844,733**	**774,052**	**860,630**	**693,996**	**764,052**	**858,783**	**920,836**	**9,281,022**	**9,185,946**	**95,076**
Net Income/ Loss on Self Insured	**(153,620)**	**189,026**	**10,441**	**(59,615)**	**(3,609)**	**(140,296)**	**(69,615)**	**213,401**	**10,441**	**(35,240)**	**(154,346)**	**153,195**	**(39,837)**	**31,028**	**(70,865)**
Other Insurance - LTD, STD, Life Insurance															
Total Revenue	**28,060**	**80,179**	**54,120**	**54,120**	**54,120**	**54,120**	**54,120**	**80,179**	**54,120**	**54,120**	**54,120**	**80,179**	**701,555**	**703,845**	**(2,290)**
Total Expenditures	**55,111**	**55,111**	**55,111**	**55,111**	**55,111**	**55,111**	**55,111**	**55,111**	**55,111**	**55,111**	**55,111**	**55,111**	**661,332**	**695,837**	**34,505**
Net Income/Loss on Fully Insured	**(27,051)**	**25,068**	**(991)**	**(991)**	**(991)**	**(991)**	**(991)**	**25,068**	**(991)**	**(991)**	**(991)**	**25,068**	**40,223**	**8,008**	**32,215**
Total Revenue	**411,653**	**1,129,835**	**758,557**	**758,557**	**758,557**	**758,557**	**758,557**	**1,154,210**	**758,557**	**782,932**	**758,557**	**1,154,210**	**9,942,740**	**9,920,820**	**21,920**
Total Expense	**592,324**	**915,741**	**749,107**	**819,163**	**763,157**	**899,844**	**829,163**	**915,741**	**749,107**	**819,163**	**913,894**	**975,947**	**9,942,354**	**9,881,784**	**60,570**
Net Income/Loss for the Fund	**(180,671)**	**214,095**	**9,449**	**(60,607)**	**(4,601)**	**(141,288)**	**(70,607)**	**238,470**	**9,449**	**(36,232)**	**(155,338)**	**178,264**	**386**	**39,036**	**(38,650)**
Fund Balance Reconciliation:															
Unreserved Fund Balance -	**1,103,991**	**936,140**	**1,163,055**	**1,185,324**	**1,137,538**	**1,145,757**	**1,017,289**	**959,503**	**1,210,793**	**1,233,062**	**1,209,650**	**1,067,133**	**1,103,991**		
Net/Income Loss for Month After Use of ERIP/ISRP Reserve	**(167,851)**	**226,915**	**22,269**	**(47,787)**	**8,219**	**(128,468)**	**(57,787)**	**251,290**	**22,269**	**(23,412)**	**(142,518)**	**191,084**	**154,225**		
End of Month Unreserved	**936,140**	**1,163,055**	**1,185,324**	**1,137,538**	**1,145,757**	**1,017,289**	**959,503**	**1,210,793**	**1,233,062**	**1,209,650**	**1,067,133**	**1,258,216**	**1,258,216**		
Reserved Fund Balance - Beginning	**1,304,453**	**1,291,633**	**1,278,813**	**1,265,993**	**1,253,173**	**1,240,353**	**1,227,533**	**1,214,713**	**1,201,893**	**1,189,073**	**1,176,253**	**1,163,433**	**1,304,453**		
Use of Reserve to Support Retirees	**(12,820)**	**(12,820)**	**(12,820)**	**(12,820)**	**(12,820)**	**(12,820)**	**(12,820)**	**(12,820)**	**(12,820)**	**(12,820)**	**(12,820)**	**(12,820)**	**(153,840)**		
End of Month Reserved	**1,291,633**	**1,278,813**	**1,265,993**	**1,253,173**	**1,240,353**	**1,227,533**	**1,214,713**	**1,201,893**	**1,189,073**	**1,176,253**	**1,163,433**	**1,150,613**	**1,150,613**		
Total 605 Fund Balance	**2,227,773**	**2,441,868**	**2,451,317**	**2,390,711**	**2,386,110**	**2,244,822**	**2,174,216**	**2,412,686**	**2,422,135**	**2,385,903**	**2,230,566**	**2,408,830**	**2,408,830**		



Fund Glossary

2013 BUDGET

Glossary of Funds

- General Fund (100) – The main operating fund for Cherokee County. This fund is used to account for all financial resources except those required to be accounted for in another fund. The major revenue sources for the general fund include property taxes and fines and forfeitures. Departments under the general fund include Sheriff, Judicial Services, Tax Assessor/ Commissioner and other administrative departments. The General Fund must also provide transfers to special revenue funds that cannot cover fund expenses without support.

- Law Library (205) – a special revenue fund to assist in financing the County Law Library. Revenues come from a special add-on amount to all court fines. The Law Library provides legal references for local lawyers and judges to assist them in researching cases and laws. These funds are legally restricted for this specific use by state law.

Glossary of Funds

- Sheriff's Forfeitures Fund (210) – a special revenue fund to account for Sheriff's Forfeitures. These funds are legally restricted for specific use by state law.

- E-911 Fund (215) – a special revenue fund that provides emergency telephone communication/dispatch services for the County through special add on fees to land line telephones as well as wireless communications (collected by phone companies and remitted to the County). In late 2012 we will begin collecting these fees for prepaid phone cards. Police and fire services from both the County and the cities within the County are dispatched from this one Public Safety Answering Point. These funds are legally restricted for specific use by state law.

Glossary of Funds

- Senior Services Fund (221) – a special revenue fund that provides services such as in-home homemaker aides, social and health activities to the County's Seniors. Funding is provided primarily through the Atlanta Regional Commission on Aging and fees and donations from the community. The General Fund provides matches to the grants and also contributes an additional transfer of funds to cover all costs.

- Parks and Recreation Fund (225) – a special revenue fund that accounts for the activities of the Cherokee Recreation and Parks Agency (CRPA). CRPA provides a variety of sporting and recreational programs for youth and adults and also maintains the parks and recreation facilities throughout the County. Funding is provided by charges for activities and alcohol beverage taxes. Both revenue sources are committed to this fund by the BOC. The County General Fund contributes an additional transfer of funds to cover all costs.

Glossary of Funds

- Insurance Premium Fund (230) – a special revenue fund with revenue provided by a tax assessed on insurance companies. This revenue is legally restricted to provide services primarily benefitting the residents in the unincorporated areas. Departments in this fund include Engineering, Roads & Bridges, Planning & Land Use, GIS, the DSC, and County Marshal.

- Transportation Fund (240) – a special revenue fund that accounts for the activities of the Cherokee Area Transportation System (CATS). CATS provides a variety of transportation services for County residents. Most of the revenue for this fund comes from grants which are legally restricted for specific use by state law.

Glossary of Funds

- Multiple Grant Fund (250) – a special revenue fund that accounts for the purchases and projects related to the receipt of federal, state and local grants. These funds are legally restricted for specific use.

- Community Development Block Grant (CDBG) Fund (251) – a special revenue fund that accounts for CDBG and HOME grant receipts and the expenditures. The objective of the grant is the development of viable urban communities by providing support for decent housing and expanded economic opportunities for low and moderate income persons. CDBG does not require a county match, and the HOME match is provided by Habitat affiliate through sponsor fees. These funds are legally restricted for specific use.

Glossary of Funds

- Animal Services Fund (252) – a special revenue fund that accounts for the activities of the Animal Shelter. The shelter provides adoption services, spay/neuter services, microchip service and euthanasia for unclaimed animals. Funding is provided by charges for services and landfill hosting fees. Both revenue sources are committed to this fund by the BOC. The General Fund contributes an additional transfer of funds to cover all costs.

- DA's Condemnation Fund (254) – a special revenue fund that accounts for confiscations by the Cherokee County District Attorney's office. These funds are legally restricted for specific use by state law.

Glossary of Funds

- Drug Abuse Training and Education (DATE) Fund (255) – a special revenue fund that is dedicated to treating and educating individuals who have been in the court system for drug and alcohol related cases. The funding is a state authorized add-on fee to all drug and alcohol related cases and is legally restricted for specific use.

- Victim Assistance Fund (256) – a special revenue fund that is designated to help assist victims of crime. Revenue is provided by a 5% add-on to court fines. A portion of the funds provides for personnel in the District Attorney's office who coordinate and manage cases where there is a need for victim support. Remaining funds are directed to outside agencies which specialize in victim assistance. The funds are legally restricted for specific use.

Glossary of Funds

- DUI Court Fund (257) – a special revenue fund that accounts for the activities of the Cherokee County DUI Court. This court is a post adjudication court that is designed to coordinate substance abuse intervention with judicial support through an immediate sanction and incentive process. Funds are provided by fees charged to participants in the program and are legally restricted for specific use.

- Drug Court Fund (258) – a special revenue fund that accounts for the activities of the Cherokee County Drug Court. This fund is new for 2013. Funds are provided by fees charged to participants in the program plus grant revenue, and transfers from the DATE Fund, and are legally restricted for specific use.

- Fire District Fund (270) – a special revenue fund that is supported by a dedicated property tax millage that is legally restricted for Fire Emergency Services operations. The Cherokee County Fire and Emergency Services organization provides high quality, professional medical and fire protection services to the citizens of Cherokee County.

Glossary of Funds

- Jail Fund (271) – a special revenue fund that is legally restricted by state law for maintenance and infrastructure improvements to the jail. Funding is provided through add-on fees to court fines. This fund is managed by the Sheriff's office.
- Sheriff's Commissary Fund (272) – a special revenue fund that accounts for the proceeds of jail inmate commissary sales. These funds are legally restricted for specific use by state law.
- Confiscated Assets Fund (273) – a special revenue fund that accounts for confiscated cash seizures by Cherokee County Law enforcement from drug related crimes. Funds are legally restricted by state law to be used for public safety purposes - except salaries of law enforcement personnel.

Glossary of Funds

- Hotel/Motel Tax Fund (275) – a special revenue fund that accounts for a 6% tax on rental of hotel rooms within the County. Expenditures in this fund support economic development. These funds are legally restricted for specific use by state law.

- Impact Fee Fund (295) – a capital projects fund that is dedicated to capital and infrastructure construction and improvements as they relate to new development. Fees assessed on all new construction provide the revenues. These funds are legally restricted for specific use by state law.

Glossary of Funds

- Parks Bond Fund (310) – a capital projects fund that accounts for expenditures of bond funds, approved by voters for Parks and Recreation. These funds are legally restricted for specific use by state law.

- SPLOST V Fund (322) – a capital projects fund that accounts for the proceeds of a 1% local sales tax levy renewed by voters for 2006 - 2012. The proceeds of this special tax are designated for items in the referendum including a new administration building, courthouse renovations, public safety and senior center facilities and equipment, and transportation projects.

- SPLOST 2012 Fund (323) – a capital projects fund that accounts for the proceeds of a 1% local sales tax levy renewed by voters for 2012 - 2018. The proceeds of this special tax are designated for items in the referendum including a jail expansion, public safety facilities & equipment, transportation and economic development projects.

Glossary of Funds

- RRDA Fund (375) - accounts for the activities of the Resource Recovery Development Authority of Cherokee County (RRDA). The RRDA was created to acquire, construct and install a solid waste disposal and recycling facility. Bonds were issued in 2007 in the amount of $18,145,000 for this construction. This facility will collect and recycle natural materials such as leaves, trees and debris. Ball Ground Recycling had managed this facility under a lease agreement, but the County is currently seeking a new operator. At the end of the lease, the company has an option to purchase the facility from the county.

- Debt Service Fund (410) – a debt service fund that accounts for the accumulation of resources for payment of General Obligation Bonds. Proceeds from a dedicated property tax millage are collected to make payments on bonds related to Parks. Transfers from SPLOST funds cover payments on bonds related to SPLOST.

- Conference Center Fund (555) – an enterprise fund that accounts for the activities of the Northside Cherokee Conference Center. The Conference Center is located at the County Administration Building and opened in late 2008. The Center features 8,000 square feet of space, dining room for almost 600 people and full catering services. Charges for renting the facility and transfers from the Hotel/Motel Tax Fund pay for all expenses.

Glossary of Funds

- Emergency Medical Services (EMS) Fund (580) – an enterprise fund that provides medical and ambulance services to citizens of Cherokee County. Revenues are derived from patient and insurance billings for these services. The General Fund contributes an additional transfer of funds to cover all costs.

- Insurance & Benefits Fund (605) – an internal service fund that accounts for such items as health, dental, long-term and short-term disability and life insurance for the employees of the County. Amounts are transferred into this fund and allocated to departments through payroll based on actual employee costs.

Glossary of Funds

- Fleet Maintenance Fund (610) – an internal service fund which provides maintenance and vehicle services for all county vehicles including the Fire Department, Sheriff Office and heavy duty equipment. Costs are allocated to each department on a monthly basis.

BUDGET ORDINANCE

ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013

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

Section I There is hereby adopted for the fiscal year October 1, 2012 through September 30, 2013 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 2013 with an appropriation of $56,436,428

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

Taxes	41,725,803
Licenses and Permits	754,800
Intergovernmental	42,000
Charges for Services	6,338,941
Fines and Forfeitures	4,798,177
Investment Income	10,000
Miscellaneous	636,707
Transfers in from other funds	2,130,000
Use of Reserves	-
Total Estimated General, Economic Development and Administration Revenues	**$56,436,428**

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 $56,436,428

General Services	5,114,003
Human Resources	292,215
Information Technology Services	1,493,252
Health and Human Services	437,248
Recreation, Parks and Cultural Affairs	1,896,246
Office of Financial Management and Budgeting	735,910
Judicial Services	11,391,510
Law Enforcement	26,898,674
County Marshal	153,440
Community Development	117,204
Public Works	1,178,816
Capital Enhancements	73,067
Transfers to Other Funds	2,994,130
Economic Development	999,408
General Administration	2,661,305
Total Estimated General, Economic Development and Administration Expenditures	**$56,436,428**

Section III Law Library Fund

There is hereby established a Law Library Fund for Cherokee County with an appropriation of $140,700

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

Fines and Forfeitures	136,680
Charges for Services	3,000
Investment Revenue	1,020
Total Law Library Fund Revenues	**$140,700**

The following disbursements are authorized for the fiscal year:

Operations	140,700
Total Law Library Fund Expenditures	**$140,700**

Section IV Sheriff's Forefeitures Fund

There is hereby established a Sheriff's Forfeitures Fund for Cherokee County with an appropriation of $175,953

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

Fines & Forfeitures	175,953
Total Sheriff's Forfeitures Fund Revenues	**$175,953**

The following disbursements are authorized for the fiscal year:

Operations	175,953
Total Sheriff's Forfeitures Fund Expenditures	**$175,953**

Section V Emergency 911 Telephone Fund

There is hereby established an Emergency 911 Telephone Fund for Cherokee County with an appropriation of $4,255,577

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

Charges for Services	4,139,000
Use of Reserves	114,417
Investment Income	2,160
Total Emergency 911 Telephone Fund Revenues	**$4,255,577**

The following disbursements are authorized for the fiscal year:

Operations	4,005,577
Payments to Other Agencies	250,000
Total Emergency 911 Telephone Fund Expenditures	**$4,255,577**

Section VI Senior Services Fund

There is hereby established a Senior Services Fund for Cherokee County with an appropriation of $1,117,834

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

Intergovernmental	593,280
Charges for Services	12,526
Transfers in from Other Funds	501,428
Contributions	10,600
Total Senior Services Fund Revenues	**$1,117,834**

The following disbursements are authorized for the fiscal year:

Operations	1,117,834
Total Senior Services Fund Expenditures	**$1,117,834**

Section VII Parks and Recreation Fund

There is hereby established a Parks and Recreation Fund for Cherokee County with an appropriation of $3,733,030

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

Alcoholic Beverage Excise Tax	871,200
Charges for Services	2,064,716
Investment/Misc Revenue	17,312
Contributions/Donations	50,000
Transfer in from Other Funds	729,802
Total Parks and Recreation Fund Revenues	**$3,733,030**

The following disbursements are authorized for the fiscal year:

Administration	660,242
Programs	445,226
Aquatic Center	703,568
Athletics	1,032,405
Maintenance	891,589
Total Parks and Recreation Fund Expenditures	**$3,733,030**

Section VIII Insurance Premium Fund

There is hereby established an Insurance Premium Fund for Cherokee County with an appropriation of $6,432,803

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

Insurance Premium Tax	6,500,000
Licenses and Permits	570,000
Miscellaneous Revenue	16,700
Use of Reserves	(653,897)
Total Insurance Premium Fund Revenues	**$6,432,803**

The following disbursements are authorized for the fiscal year:

Development Services Center	217,736
Animal Control	377,992
GIS/Mapping	321,300
Engineering	501,293
Engineering Development	280,754
Stormwater Management Engineering	294,925
Roads and Bridges	2,755,419
Conservation Administration	62,972
Environmental Health	14,825
Building Inspections	471,610
Planning and Zoning	646,431
Code Enforcement	487,546
Total Insurance Premium Fund Expenditures	**$6,432,803**

Section IX Transportation Fund

There is hereby established a Transportation Fund for Cherokee County with an appropriation of $1,179,810

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

Intergovernmental	611,141
Charges for Services	336,000
Transfers in from General Fund	232,669
Total Transportation Fund Revenues	**$1,179,810**

The following disbursements are authorized for the fiscal year:

Van Pool	131,891
Rural Services	727,798
Fixed Route	320,121
Total Transportation Fund Expenditures	**$1,179,810**

Section X Multiple Grant Fund

There is hereby established a Multiple Grant Fund for Cherokee County with an appropriation of $367,273

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

Victims of Crime Act Grant (VOCA)	133,954
Stop Violence Against Women Grant (STPVW)	77,025
DUI/Drug Court Program (DUI07)	32,800
DUI/Drug Court Grant (DUI1)	19,580
Joint Task Force Operations (IRS)	18,914
State Criminal Alien Assistance Program (SCAAP)	85,000
Total Multiple Grant Fund Revenues	**$367,273**

The following disbursements are authorized for the fiscal year:

Victims of Crime Act Grant (VOCA)	133,954
Stop Violence Against Women Grant (STPVW)	77,025
DUI/Drug Court Program (DUI07)	32,800
DUI/Drug Court Grant (DUI1)	19,580
Joint Task Force Operations (IRS)	18,914
State Criminal Alien Assistance Program (SCAAP)	85,000
Total Multiple Grant Fund Expenditures	**$367,273**

Section XI Community Development Block Grant (CDBG) Fund

There is hereby established a CDBG Fund for Cherokee County with an appropriation of $1,422,630

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

Intergovernmental	1,422,630
Total CDBG Fund Revenues	**$1,422,630**

The following disbursements are authorized for the fiscal year:

Operations	1,422,630
Total CDBG Fund Expenditures	**$1,422,630**

Section XII Animal Services Fund

There is hereby established an Animal Services Fund for Cherokee County with an appropriation of $940,283

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

Charges for Services	719,959
Contributions	16,257
Use of Reserves	16,000
Transfers in from Other Funds	188,067
Total Animal Services Fund Revenues	**$940,283**

The following disbursements are authorized for the fiscal year:

Operations	940,283
Total Animal Services Fund Expenditures	**$940,283**

Section XIII District Attorney (DA) Condemnation Fund

There is hereby established a DA Condemnation Fund for Cherokee County with an appropriation of $40,000

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

Fines and Forfeitures	15,000
Use of Reserves	25,000
Total DA Condemnation Fund Revenues	**$40,000**

The following disbursements are authorized for the fiscal year:

Operations	40,000
Total DA Condemnation Fund Expenditures	**$40,000**

Section XIV Drug Abuse Training and Education (DATE) Fund

There is hereby established a DATE Fund for Cherokee County with an appropriation of $169,286

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

Fines and Forfeitures	168,866
Investment Income	420
Total DATE Fund Revenues	**$169,286**

The following disbursements are authorized for the fiscal year:

Operations	35,067
Payments to Other Funds	134,219
Total DATE Fund Expenditures	**$169,286**

Section XV Victim Assistance Fund

There is hereby established a Victim Assistance Fund for Cherokee County with an appropriation of $208,556

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

Fines and Forfeitures	196,600
Use of Reserves	11,956
Total Victim Assistance Fund Revenues	**$208,556**

The following disbursements are authorized for the fiscal year:

Operations	88,556
Payments to Other Agencies	120,000
Total Victim Assistance Fund Expenditures	**$208,556**

Section XVI DUI Court Fund

There is hereby established a DUI Court Fund for Cherokee County with an appropriation of $444,654

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

DUI Court Program Participation Fees	63,000
Fines and Forfeitures	242,945
Contributions	38,709
Transfers in from Other Funds	100,000
Total DUI Court Fund Revenues	**$444,654**

The following disbursements are authorized for the fiscal year:

Operations	444,654
Total DUI Court Fund Expenditures	**$444,654**

Section XVII Drug Accountability Court Fund

There is hereby established a Drug Court Fund for Cherokee County with an appropriation of $152,663

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

Intergovernmetal	$118,444
Transfer in from Other Funds	$34,219
Total Drug Court Fund Revenues	**$152,663**

The following disbursements are authorized for the fiscal year:

Operations	152,663
Total DUI Court Fund Expenditures	**$152,663**

Section XVIII Fire District Fund

There is hereby established a Fire District Fund for Cherokee County with an appropriation of $17,723,775

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

Taxes	17,376,630
Licenses and Permits	30,000
Charges for Services	1,019,000
Investment Income	2,400
Use of Reserves	(704,255)
Total Fire District Fund Revenues	**$17,723,775**

The following disbursements are authorized for the fiscal year:

Fire Administration	1,159,016
Fire Marshal	414,098
Fire Fighting	15,152,731
Fire Prevention	144,324
Fire Training	853,606
Total Fire District Fund Expenditures	**$17,723,775**

Section XIX Jail Fund

There is hereby established a Jail Fund for Cherokee County with an appropriation of $278,610

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

Fine and Forfeitures	425,400
Investment Income	1,200
Use of Reserves	(147,990)
Total Jail Fund Revenues	**$278,610**

The following disbursements are authorized for the fiscal year:

Operations	278,610
Total Jail Fund Expenditures	**$278,610**

Section XX Sheriff's Commissary Fund

There is hereby established a Sheriff's Commissary Fund for Cherokee County with an appropriation of $300,060

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

Charges for Services	300,060
Total Sheriff's Commissary Fund Revenues	**$300,060**

The following disbursements are authorized for the fiscal year:

Operations	300,060
Total Sheriff's Commissary Fund Expenditures	**$300,060**

Section XXI Confiscated Asset Fund

There is hereby established a Confiscated Asset Fund for Cherokee County with an appropriation of $100,360

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

Fines and Forfeitures	100,360
Total Confiscated Asset Fund Revenues	**$100,360**

The following disbursements are authorized for the fiscal year:

Operations	100,360
Total Confiscated Asset Fund Expenditures	**$100,360**

Section XXII Hotel and Motel Tax Fund

There is hereby established a Hotel and Motel Tax Fund for Cherokee County with an appropriation of $118,467

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

Taxes	118,467
Total Hotel and Motel Tax Fund Revenues	**$118,467**

The following disbursements are authorized for the fiscal year:

Operations	42,000
Transfers to Other Funds	76,467
Total Hotel and Motel Tax Fund Expenditures	**$118,467**

Section XXIII Impact Fee Fund

There is hereby established an Impact Fee Fund for Cherokee County with an appropriation of $757,829

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

Charges for Services	400,000
Investment Income	2,400
Use of Reserves	355,429
Total Impact Fee Fund Revenues	**$757,829**

The following disbursements are authorized for the fiscal year:

Operating	31,320
Capital	726,509
Total Impact Fee Fund Expenditures	**$757,829**

Section XXIV Recreation Capital Construction Fund

There is hereby established a Recreation Capital Construction Fund for Cherokee County with an appropriation of $18,669,294

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

Investment Revenue	4,800
Use of Reserves	18,664,494
Total Recreation Capital Construction Fund Revenues	**$18,669,294**

The following disbursements are authorized for the fiscal year:

Administration	297,506
Park Construction	18,371,788
Total Recreation Capital Construction Fund Expenditures	**$18,669,294**

Section XXV SPLOST V

There is hereby established a SPLOST V Fund for Cherokee County with an appropriation of $9,601,797

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

Investment Income	3,000
Miscellaneous Revenue	47,073
Use of Reserves	9,551,724
Total SPLOST V Fund Revenues	**$9,601,797**

The following disbursements are authorized for the fiscal year:

Fire Protection	2,716,122
E-911 Communication System	412,652
Cherokee County Libraries	1,270,059
Recreation	1,205,596
Sheriff Training Facility / Vehicles	3,997,368
Total SPLOST V Fund Expenditures	**$9,601,797**

Section XXVI SPLOST 2012

There is hereby established a SPLOST 2012 Fund for Cherokee County with an appropriation of $31,831,909

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

Taxes	29,088,000
Intergovernmental	5,706,717
Miscellaneous Revenue	2,300,000
Use of Reserves	(5,262,808)
Total SPLOST 2012 Fund Revenues	**$31,831,909**

The following disbursements are authorized for the fiscal year:

Due to Cities	7,194,540
Road and Bridges	19,961,452
Fire ES	2,250,000
Sheriff	1,500,000
Marshall's Vehicles	60,000
E-911	726,667
Debt Service Payments	139,250
Total SPLOST 2012 Fund Expenditures	**$31,831,909**

Section XXVII Resource Recovery Fund

There is hereby established a Resource Recovery Fund for Cherokee County with an appropriation of $1,217,493

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

Rents and Royalties	608,746
Transfers in from Other Funds	608,747
Total Resource Recovery Fund Revenues	**$1,217,493**

The following disbursements are authorized for the fiscal year:

Debt Service Payments	1,217,493
Total Resource Recovery Fund Expenditures	**$1,217,493**

Section XXVIII Debt Service Fund

There is hereby established a Debt Service Fund for Cherokee County with an appropriation of $12,945,417

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

Taxes	5,467,000
Miscellaneous Revenues	219,000
Use of Reserves	7,259,417
Total Debt Service Fund Revenues	**$12,945,417**

The following disbursements are authorized for the fiscal year:

Debt Service Payments	12,945,417
Total Debt Service Fund Expenditures	**$12,945,417**

Section XXIX Conference Center Fund

There is hereby established a Conference Center Fund for Cherokee County with an appropriation of $372,967

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

Charges for Services	15,000
Miscellaneous Sources	260,500
Contributions/Donations	21,000
Transfers in from Other Funds	76,467
Total Conference Center Fund Revenues	**$372,967**

The following disbursements are authorized for the fiscal year:

Operations	372,967
Total Conference Center Fund Expenditures	**$372,967**

Section XXX Emergency Medical Fund

There is hereby established an Emergency Medical Fund for Cherokee County with an appropriation of $6,968,122

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

Charges for Services	6,424,490
Use of Reserves	(143,228)
Transfers in from Other Funds	686,860
Total Emergency Medical Fund Revenues	**$6,968,122**

The following disbursements are authorized for the fiscal year:

Operations	6,968,122
Total Emergency Medical Fund Expenditures	**$6,968,122**

Section XXXI Insurance and Benefits Fund

There is hereby established an Insurance and Benefits Fund for Cherokee County with an appropriation of $9,942,354

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

Internal Service Charges	9,653,239
Miscellaneous Sources	289,500
Use of Reserves	(385)
Total Insurance and Benefits Fund Revenues	**$9,942,354**

The following disbursements are authorized for the fiscal year:

Operations	9,942,354
Total Insurance and Benefits Fund Expenditures	**$9,942,354**

Section XXXII Fleet Maintenance Fund

There is hereby established a Fleet Maintenance Fund for Cherokee County with an appropriation of $1,482,716

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

Charges for Services	1,433,716
Use of Reserves	49,000
Total Fleet Maintenance Fund Revenues	**$1,482,716**

The following disbursements are authorized for the fiscal year:

Operations	1,482,716
Total Fleet Maintenance Fund Expenditures	**$1,482,716**

TOTAL CHEROKEE COUNTY BUDGET FY 2013	**$189,528,650**

Section XXXIII

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
2013 BUDGET COMPARISON TO 2012 ESTIMATED/ANNUALIZED BUDGET

	2012 Annualized Budget	2013 Budget	Change	%
General	53,323,855	52,775,715	(548,140)	-1.0%
Admin/Allocated Costs	1,997,255	2,661,305	664,050	33.2%
Office of Economic Dev	999,408	999,408	0	0.0%
Total General Fund	**56,320,517**	**56,436,428**	**115,911**	**0.2%**
Fire	17,725,461	17,723,775	(1,686)	0.0%
EMS	6,722,459	6,968,122	245,663	3.7%
E911	4,223,487	4,255,577	32,090	0.8%
Insurance Premium Tax	6,476,401	6,432,803	(43,598)	-0.7%
Parks & Rec (CRPA)	3,056,924	3,733,030	676,106	22.1%
Insurance & Benefits	10,004,024	9,942,354	(61,670)	-0.6%
Senior Services	1,166,844	1,117,834	(49,010)	-4.2%
Animal Shelter	1,002,159	940,283	(61,876)	-6.2%
Transportation	1,233,068	1,179,810	(53,258)	-4.3%
Fleet Maint	1,604,120	1,482,716	(121,404)	-7.6%
Other Major Ops Funds	**53,214,947**	**53,776,304**	**561,357**	**1.1%**
Total Major Operations	**109,535,464**	**110,212,732**	**677,268**	**0.6%**
Multiple Grant	566,231	367,273	(198,958)	-35.1%
DUI Court	395,427	444,654	49,227	12.4%
Drug Court	0	152,663	152,663	0.0%
Jail	1,328,052	278,610	(1,049,442)	-79.0%
Law Library	140,813	140,700	(113)	-0.1%
Sheriff Forfeitures	175,953	175,953	(0)	0.0%
Victim/Witness	211,260	208,556	(2,704)	-1.3%
DATE	189,287	169,286	(20,001)	-10.6%
Hotel/Motel Tax	118,467	118,467	0	0.0%
DA Confiscated Assets	40,000	40,000	0	0.0%
CDBG	2,789,395	1,422,630	(1,366,765)	-49.0%
Resource Recovery	1,216,727	1,217,493	766	0.1%
Conference Center	361,671	372,967	11,296	3.1%
SO Confiscated Assets	100,360	100,360	0	0.0%
SO Commissary	300,060	300,060	0	0.0%
Total Other Funds	**7,933,702**	**5,509,672**	**(2,424,030)**	**-30.6%**
TOTAL OPERATING	**117,469,166**	**115,722,404**	**(1,746,762)**	**-1.5%**
Impact Fees	133,333	757,829	624,496	468.4%
SPLOST V (2006-2012)	29,238,576	9,601,797	(19,636,779)	-67.2%
SPLOST 2012 (2012-2018)	9,999,783	31,831,909	21,832,126	218.3%
Parks Bond	20,144,000	18,669,294	(1,474,706)	-7.3%
Total Capital Projects	59,515,692	60,860,829	1,345,137	2.3%
Debt Service	12,921,636	12,945,417	23,781	0.2%
TOTAL CAPITAL RELATED	**72,437,328**	**73,806,246**	**1,368,918**	**1.9%**
ALL FUNDS	**189,906,494**	**189,528,650**	**(377,844)**	**-0.2%**
GDOT & Northside Reimb	**0**	**(6,600,000)**	**(6,600,000)**	**0.0%**
ALL FUNDS NET	**189,906,494**	**182,928,650**	**(6,977,844)**	**-3.7%**

NOTE: While Total SPLOST Spending will increase $2.2M, the County will receive $6.6M in GDOT and Northside Hospital reimbursements for the Commerce Blvd Project.

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

	2011 Revised Budget	2011 Actual	2012 Revised Budget	2012 Budget @ Straight Annualization	2013 Target Budget (12 Months)	2013 Proposed Budget	2013 Proposed Budget v 2013 Target Budget B/(W)
GENERAL FUND (100)							
INFLOWS	58,209,978	59,227,874	16,469,557	0		56,436,428	0
EXPENDITURES	57,967,044	55,680,603	42,193,582	56,320,517	56,396,176	56,436,428	(40,252)
Excess Inflows over Expenditures	242,934	3,547,272	(25,724,025)	(56,320,517)	(56,396,176)	0	(40,252)
Use of Reserves Budgeted/(Saved)	(242,935)		25,724,025				
LAW LIBRARY FUND (205)							
INFLOWS	152,000	149,879	105,610	0		140,700	0
EXPENDITURES	152,000	110,857	105,610	140,813	140,813	140,700	113
Excess Inflows over Expenditures	0	39,022	0	(140,813)	(140,813)	0	113
SHERIFF FORFEITURES FUND (210)							
INFLOWS	149,050	240,749	131,965	0		175,953	0
EXPENDITURES	149,050	149,050	131,965	175,953	175,953	175,953	0
Excess Inflows over Expenditures	0	91,699	0	(175,953)	(175,953)	0	0
Use of Reserves Budgeted/(Saved)							
E911 TELEPHONE FUND (215)							
INFLOWS	4,103,000	3,847,572	2,751,620	0		4,141,160	0
DEPT MANAGED COSTS	4,227,705	4,048,298	3,074,966	4,151,621	4,151,621	4,203,792	(52,171)
NON-DEPT MANAGED COSTS	43,138	48,027	53,900	71,867	71,867	51,785	20,082
Excess Inflows over Expenditures	(167,843)	(248,753)	(377,246)	(4,223,487)	(4,223,487)	(114,417)	(32,090)
Use of Reserves Budgeted/(Saved)	167,843		377,246			114,417	
SENIOR SRVS FUND (221)							
INFLOWS	1,252,060	1,124,875	875,133	0		1,117,834	0
DEPT MANAGED COSTS	1,100,269	1,031,494	815,927	1,087,903	1,087,903	1,056,348	31,555
NON-DEPT MANAGED COSTS	154,763	88,535	59,206	78,941	78,941	61,486	17,455
Excess Inflows over Expenditures	(2,972)	4,846	0	(1,166,844)	(1,166,844)	0	49,010
Use of Reserves Budgeted/(Saved)	2,972						
PARKS AND REC (225)							
INFLOWS	2,972,007	2,931,530	2,075,879	0		3,733,030	0
DEPT MANAGED COSTS	2,290,545	2,226,992	2,018,471	2,691,295	2,743,660	3,215,241	(471,581)
NON-DEPT MANAGED COSTS	341,462	396,207	274,222	365,629	365,629	517,789	(152,160)
Excess Inflows over Expenditures	340,000	308,331	(216,814)	(3,056,924)	(3,109,289)	0	(623,741)
Use of Reserves Budgeted/(Saved)	(340,000)		216,814				
INSURANCE PREMIUM FUND (230)							

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

	2011 Revised Budget	2011 Actual	2012 Revised Budget	2012 Budget @ Straight Annualization	2013 Target Budget (12 Months)	2013 Proposed Budget	2013 Proposed Budget v 2013 Target Budget B/(W)
INFLOWS	6,677,160	7,009,036	6,939,650	0	0	7,086,700	0
EXPENDITURES							
DEVELOPMENT SERVICES CENTER	214,089	212,730	162,707	216,943	218,898	217,736	1,162
GIS/MAPPING	0	0	207,646	276,861	321,861	321,300	561
ANIMAL CONTROL	0	0	280,430	373,907	376,799	377,992	(1,193)
ROADS AND BRIDGES	2,327,222	2,578,528	2,089,025	2,785,367	2,790,367	2,755,419	34,948
STORMWATER MGT ENGINEERING	251,067	241,273	271,448	361,931	335,852	294,925	40,927
ENGINEERING DEVELOPMENT SERVIC	311,845	311,844	211,938	282,584	282,584	280,754	1,830
ENGINEERING	572,548	572,401	373,422	497,896	502,472	501,293	1,179
CONSERVATION ADMINISTRATION	62,148	60,451	47,554	63,405	63,405	62,972	433
FOREST RESOURCES CONSERVATION	15,000	7,412	11,119	14,825	14,825	14,825	0
BUILDING INSPECTIONS	500,452	493,996	352,568	470,091	473,676	471,610	2,066
PLANNING AND LAND USE	732,247	664,087	483,898	645,197	646,851	646,431	420
CODE ENFORCEMENT	633,813	633,716	365,545	487,393	490,285	487,546	2,739
INTERFUND TRANSFERS	816,649	816,649	0	0	0	0	0
EXPENDITURES	6,437,080	6,593,088	4,857,301	6,476,401	6,517,875	6,432,803	85,072
Excess Inflows over Expenditures	240,080	415,948	2,082,349	(6,476,401)	(6,517,875)	653,897	85,072
Use of Reserves Budgeted/(Saved)	(240,080)		(2,082,349)			(653,897)	
TRANSPORTATION FUND (240)							
INFLOWS	1,936,616	986,507	924,801	0		1,179,810	0
DEPT MANAGED COSTS	1,554,417	781,470	906,090	1,208,120	1,208,120	1,153,134	54,986
NON-DEPT MANAGED COSTS	87,332	35,479	18,711	24,948	24,948	26,676	(1,728)
Excess Inflows over Expenditures	294,867	169,557	0	(1,233,068)	(1,233,068)	0	53,258
Use of Reserves Budgeted/(Saved)	(294,867)						
MULTIPLE GRANT FUND (250)							
INFLOWS	1,893,768	1,844,020	424,587	0		367,273	0
EXPENDITURES	1,893,768	1,776,212	424,673	566,231	566,231	367,273	198,958
Excess Inflows over Expenditures	0	67,808	(86)	(566,231)	(566,231)	0	198,958
			86				
COMMUNITY DEVELOPMENT (251)							
INFLOWS	1,791,913	1,060,965	2,092,046	0		1,422,630	0
EXPENDITURES	1,791,913	1,067,632	2,092,046	2,789,395	2,789,395	1,422,630	1,366,765
Excess Inflows over Expenditures	0	(6,666)	0	(2,789,395)	(2,789,395)	0	1,366,765
ANIMAL SERVICES FUND (252)							
INFLOWS	937,919	908,752	751,619	0		924,283	0

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

	2011 Revised Budget	2011 Actual	2012 Revised Budget	2012 Budget @ Straight Annualization	2013 Target Budget (12 Months)	2013 Proposed Budget	2013 Proposed Budget v 2013 Target Budget B/(W)
DEPT MANAGED COSTS	848,443	787,550	668,278	891,037	820,428	828,822	(8,394)
NON-DEPT MANAGED COSTS	103,573	100,946	83,341	111,121	111,121	111,461	(340)
Excess Inflows over Expenditures	(14,097)	20,256	0	(1,002,159)	(931,550)	(16,000)	(8,733)
Use of Reserves Budgeted/(Saved)	14,097					16,000	
DA's CONDEMNATION FUND (254)							
INFLOWS	15,000	18,173	11,250	0		15,000	0
EXPENDITURES	40,000	3,248	30,000	40,000	40,000	40,000	0
Excess Inflows over Expenditures	(25,000)	14,925	(18,750)	(40,000)	(40,000)	(25,000)	0
Use of Reserves Budgeted/(Saved)	25,000		18,750			25,000	
DRUG ABUSE AND TREATMENT FUND (255)							
INFLOWS	152,500	151,034	126,965	0		169,286	0
EXPENDITURES	152,500	101,000	141,965	189,287	189,287	169,286	20,001
Excess Inflows over Expenditures	0	50,034	(15,000)	(189,287)	(189,287)	0	20,001
			15,000				
VICTIM/WITNESS FUND (256)							
INFLOWS	173,662	192,720	147,450	0		196,600	0
DEPT MANAGED COSTS	192,136	184,391	157,710	210,280	203,480	207,883	(4,403)
NON-DEPT MANAGED COSTS	482	82	735	980	980	673	307
Excess Inflows over Expenditures	(18,956)	8,247	(10,995)	(211,260)	(204,460)	(11,956)	(4,096)
Use of Reserves Budgeted/(Saved)	18,956		10,995			11,956	
DUI COURT FUND (257)							
INFLOWS	319,130	381,065	296,570	0		444,654	0
DEPT MANAGED COSTS	385,703	367,584	295,784	394,379	394,379	443,952	(49,573)
NON-DEPT MANAGED COSTS	962	991	786	1,048	1,048	702	346
Excess Inflows over Expenditures	(67,535)	12,490	0	(1,048)	(395,427)	0	(49,227)
Use of Reserves Budgeted/(Saved)	67,535						
DRUG COURT FUND (258)							
INFLOWS	0	0	0	0		152,663	0
DEPT MANAGED COSTS	0	0	0	0	0	152,663	(152,663)
Excess Inflows over Expenditures	0	0	0	0	0	0	(152,663)
Use of Reserves Budgeted/(Saved)							
FIRE ADMINISTRATION FUND (270)							
INFLOWS	18,253,946	18,130,140	4,360,718	0		18,428,030	0
DEPT MANAGED COSTS	17,766,930	17,715,921	12,669,427	16,993,411	16,993,411	17,028,760	(35,349)
NON-DEPT MANAGED COSTS	673,119	724,045	549,038	732,051	732,051	695,015	37,036

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

	2011 Revised Budget	2011 Actual	2012 Revised Budget	2012 Budget @ Straight Annualization	2013 Target Budget (12 Months)	2013 Proposed Budget	2013 Proposed Budget v 2013 Target Budget B/(W)
Excess Inflows over Expenditures	(186,103)	(309,826)	(8,857,747)	(17,725,461)	(17,725,461)	704,255	1,686
Use of Reserves Budgeted/(Saved)	186,104		8,857,747			(704,255)	
JAIL FUND (271)							
INFLOWS	405,000	419,094	319,950	0		426,600	0
DEPT MANAGED COSTS	137,000	113,195	254,289	339,052	339,052	137,000	202,052
NON-DEPT MANAGED COSTS	759,774	783,538	741,750	989,000	138,000	141,610	(3,610)
Excess Inflows over Expenditures	(491,774)	(477,639)	(676,089)	(1,328,052)	(477,052)	147,990	198,442
Use of Reserves Budgeted/(Saved)	491,774		676,089			(147,990)	
SHERIFF'S COMMISSARY FUND (272)							
INFLOWS	300,000	176,645	225,045	0		300,060	0
EXPENDITURES	300,000	207,454	225,045	300,060	300,060	300,060	0
Excess Inflows over Expenditures	0	(30,808)	0	(300,060)	(300,060)	0	0
CONFISCATED ASSETS FUND (273)							
INFLOWS	207,568	258,716	75,270	0		100,360	0
EXPENDITURES	309,034	360,182	75,270	100,360	100,360	100,360	0
Excess Inflows over Expenditures	(101,466)	(101,466)	0	(100,360)	(100,360)	0	0
Use of Reserves Budgeted/(Saved)	101,466						
HOTEL/ MOTEL TAX FUND (275)							
INFLOWS	116,728	116,728	88,850	0		118,467	0
EXPENDITURES	116,728	116,728	88,850	118,467	118,467	118,467	(0)
Excess Inflows over Expenditures	0	0	0	(118,467)	(118,467)	0	(0)
RESOURCE RECOVERY DEVELOPMENT (375)							
INFLOWS	1,372,833	1,827,494	912,545	0		1,217,493	0
EXPENDITURES	1,372,833	1,219,323	912,545	1,216,727	1,217,493	1,217,493	0
Excess Inflows over Expenditures	0	608,171	0	(1,216,727)	(1,217,493)	0	0
CONFERENCE CENTER (555)							
INFLOWS	318,279	377,036	252,400	0		372,967	0
DEPT MANAGED COSTS	270,015	260,446	200,075	266,767	266,767	278,063	(11,296)
NON-DEPT MANAGED COSTS	56,100	65,669	71,178	94,904	94,904	94,904	0
Excess Inflows over Expenditures	(7,836)	50,921	(18,853)	(361,671)	(361,671)	0	(11,296)
Use of Reserves Budgeted/(Saved)	7,836		18,853				

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

	2011 Revised Budget	2011 Actual	2012 Revised Budget	2012 Budget @ Straight Annualization	2013 Target Budget (12 Months)	2013 Proposed Budget	2013 Proposed Budget v 2013 Target Budget B/(W)
EMERGENCY MEDICAL SERVICES (580)							
INFLOWS	6,752,920	7,276,938	4,905,684	0		7,111,350	0
DEPT MANAGED COSTS	4,146,968	3,888,667	3,010,590	4,014,120	4,024,120	4,019,483	4,637
NON-OPERATIONAL COSTS	2,521,914	2,635,781	1,949,073	2,598,764	2,598,764	2,861,262	(262,498)
NON-DEPT MANAGED COSTS	84,038	153,713	82,181	109,575	109,575	87,377	22,198
Excess Inflows over Expenditures	0	598,777	(136,160)	(6,722,459)	(6,732,459)	143,228	(235,663)
Use of Reserves Budgeted/(Saved)			136,160			**(143,228)**	
INSURANCE AND BENEFITS FUND (605)							
INFLOWS	10,182,180	11,782,014	7,440,615	0		9,942,739	0
EXPENDITURES	10,069,083	9,513,902	7,503,018	10,004,024	10,004,024	9,942,354	61,670
Excess Inflows over Expenditures	113,097	2,268,112	(62,403)	(10,004,024)	(10,004,024)	385	61,670
Use of Reserves Budgeted/(Saved)	(113,097)		62,403			**(385)**	
FLEET MAINTENANCE FUND (610)							
INFLOWS	1,435,005	1,435,005	1,154,090	0		1,433,716	0
DEPT MANAGED COSTS	1,378,799	1,288,062	1,036,460	1,381,947	1,381,947	1,307,686	74,261
NON-DEPT MANAGED COSTS	56,206	193,274	166,630	222,173	222,173	175,030	47,143
Excess Inflows over Expenditures	0	(46,331)	(49,000)	(1,604,120)	(1,604,120)	(49,000)	121,404
Use of Reserves Budgeted/(Saved)			49,000			49,000	
TOTAL INFLOWS - OPERATING	120,080,222	121,874,561	53,859,870	0	0	117,155,786	0
TOTAL EXPENDITURES - OPERATING	119,932,826	114,819,636	87,940,688	117,469,166	116,721,020	115,722,404	998,616
Excess Inflows over Expenditures	147,396	7,054,925	(34,080,818)	(117,469,166)	(116,721,020)	1,433,382	998,616
Use of Reserves Budgeted/(Saved)	(147,397)		34,080,818				
DEBT SERVICE (410)							
INFLOWS	13,449,792	14,069,941	4,164,496	0		5,686,000	0
EXPENDITURES	12,546,585	12,787,491	4,376,882	12,921,636	12,921,636	12,945,417	(23,781)
Excess Inflows over Expenditures	903,207	1,282,450	(212,386)	(12,921,636)	(12,921,636)	(7,259,417)	(23,781)
Use of Reserves Budgeted/(Saved)	(903,207)		212,386			7,259,417	
IMPACT FEE FUND (295)							
INFLOWS	134,000	169,294	72,800	0		402,400	0
EXPENDITURES	400,000	0	100,000	133,333	133,333	757,829	(624,496)
Excess Inflows over Expenditures	(266,000)	169,294	(27,200)	(133,333)	(133,333)	(355,429)	(624,496)
Use of Reserves Budgeted/(Saved)	266,000		27,200			355,429	

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

	2011 Revised Budget	2011 Actual	2012 Revised Budget	2012 Budget @ Straight Annualization	2013 Target Budget (12 Months)	2013 Proposed Budget	2013 Proposed Budget v 2013 Target Budget B/(W)
PARKS BOND (310)							
INFLOWS	7,500	63,699	11,453,600	0		4,800	0
EXPENDITURES	18,268,730	6,602,546	15,108,000	20,144,000	20,144,000	18,669,294	1,474,706
Excess Inflows over Expenditures	(18,261,230)	(6,538,847)	(3,654,400)	(20,144,000)	(20,144,000)	(18,664,494)	1,474,706
Use of Reserves Budgeted/(Saved)	18,261,230		3,654,400			18,664,494	
SPLOST IV (321)							
INFLOWS	0	463	0	0	0	0	0
EXPENDITURES	1,302,897	1,303,549	0	0	0	0	0
Excess Inflows over Expenditures	(1,302,897)	(1,303,086)	0	0	0	0	0
Use of Reserves Budgeted/(Saved)	1,302,897						
SPLOST V (322) FUND							
INFLOWS	30,570,612	32,286,535	18,895,354	0		50,073	0
EXPENDITURES	30,307,481	24,369,236	21,928,932	29,238,576	12,600,000	9,601,797	2,998,203
Excess Inflows over Expenditures	263,131	7,917,299	(3,033,578)	(29,238,576)	(12,600,000)	(9,551,724)	2,998,203
Use of Reserves Budgeted/(Saved)	(263,131)		3,033,578			9,551,724	
SPLOST 2012 (323) FUND							
INFLOWS	0	0	4,800,000	0		37,094,717	0
EXPENDITURES	0	0	4,278,170	9,999,783	26,601,014	31,831,909	(5,230,895)
Excess Inflows over Expenditures	0	0	521,830	(9,999,783)	(26,601,014)	5,262,808	(5,230,895)
Use of Reserves Budgeted/(Saved)			(521,830)			(5,262,808)	
TOTAL INFLOWS - CAPITAL RELATED	44,161,904	46,589,932	39,386,249	0	0	43,237,990	0
TOTAL EXPENDITURES - CAPITAL RELATED	62,825,693	45,062,821	45,791,983	72,437,328	72,399,983	73,806,246	(1,406,263)
Excess Inflows over Expenditures	(18,663,789)	1,527,111	(6,405,734)	(72,437,328)	(72,399,983)	(30,568,256)	(1,406,263)
Use of Reserves Budgeted/(Saved)	18,663,789		6,405,734				
TOTAL INFLOWS	164,242,126	168,464,493	93,246,119	0	0	160,393,776	0
TOTAL EXPENDITURES	182,758,519	159,882,457	133,732,671	189,906,494	189,121,004	189,528,650	(407,646)
Excess Inflows over Expenditures	(18,516,393)	8,582,036	(40,486,552)	(189,906,494)	(189,121,004)	(29,134,874)	(407,646)
Use of Reserves Budgeted/(Saved)	18,516,392		40,486,552			29,134,874	

2013 COUNTYWIDE BUDGET/FORECAST REPORT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
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INFLOWS									
TAXES									
311100 - REAL PROPERTY-CURRENT YEAR	4,670,000	4,670,000	50,620,645	52,444,588	52,712,224	52,678,437	54,970,598	2,258,374	2,292,161
311120 - TIMBER	3,300	2,399	8,028	4,253	4,432	3,589	2,841	(1,591)	(748)
311200 - REAL PROPERTY-PRIOR YEAR	2,406,000	2,286,290	2,442,503	3,185,789	2,654,232	2,498,290	313,032	(2,341,200)	(2,185,258)
311310 - MOTOR VEHICLE	3,365,445	4,145,089	4,680,857	4,679,431	4,792,242	5,447,089	5,658,140	865,898	211,051
311320 - MOBILE HOME	117,800	133,895	121,880	136,492	137,110	139,695	146,522	9,412	6,827
311340 - INTANGIBLES (REGULAR & RECORD)	718,200	1,043,500	1,109,956	1,054,290	957,600	1,375,000	1,080,000	122,400	(295,000)
311350 - RAILROAD EQUIPMENT TAX	0	8,267	7,568	0	7,000	8,267	7,000	0	(1,267)
311600 - REAL ESTATE TRANSFER	127,800	179,982	188,950	188,202	170,400	239,382	172,000	1,600	(67,382)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,005,000	1,088,744	1,342,264	1,374,144	1,340,000	1,433,402	1,400,000	60,000	(33,402)
311790 - BANK FRANCHISE TAX	200,000	248,258	142,043	213,051	200,000	248,258	200,000	0	(48,258)
313200 - SPLOST	21,600,002	20,034,840	27,591,845	29,288,708	28,800,002	27,234,840	29,088,000	287,998	1,853,160
314100 - HOTEL/MOTEL	88,850	104,723	89,491	116,728	109,850	133,223	118,467	8,617	(14,756)
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	612,000	699,359	845,257	816,432	816,000	900,359	816,000	0	(84,359)
314250 - ALCOHOL EXCISE TAX BY GLASS	41,400	45,182	54,676	54,205	55,200	58,182	55,200	0	(2,982)
316200 - INSURANCE PREMIUM TAXES	6,500,000	6,500,000	5,686,599	6,508,474	6,500,000	6,500,000	6,500,000	0	0
319110 - PENALITIES/INTEREST REAL PROP	43,300	61,854	59,260	64,617	58,300	68,754	58,300	0	(10,454)
319120 - PENALTIES/INTEREST PERSONAL PR	459,000	471,919	499,350	688,132	561,000	611,919	561,000	0	(50,919)
TOTAL TAXES	41,958,097	41,724,300	95,491,171	100,817,537	99,875,592	99,578,685	101,147,100	1,271,508	1,568,416
LICENSES & PERMITS									
321110 - BEER AND WINE APPLICATION FEE	200,000	236,100	283,819	238,050	207,500	264,100	250,000	42,500	(14,100)
321120 - ALCOHOLIC BEVERAGES -WINE	0	0	200	550	0	0	0	0	0
321210 - BUSINESS LICENSE -REAL ESTATE	0	400	737	(425)	0	400	0	0	(400)
321240 - MISCELLANEOUS BUSINESS LICENSE	527,000	462,524	420,738	377,946	527,000	462,524	450,000	(77,000)	(12,524)
321241 - NEWLY ISSUED BUSINESS LICENSE	36,000	48,265	0	64,911	48,000	60,265	50,000	2,000	(10,265)
321900 - OTHER FEES	3,600	3,598	9,340	3,785	4,800	4,798	4,800	0	3
323120 - BUILDING INSPECTION	427,500	504,747	427,401	460,294	570,000	647,247	570,000	0	(77,247)
323910 - FIRE INSPECTION FEE	22,500	20,662	37,502	23,591	30,000	28,162	30,000	0	1,838
TOTAL LICENSES & PERMITS	1,216,600	1,276,296	1,179,738	1,168,703	1,387,300	1,467,496	1,354,800	(32,500)	(112,696)

2013 COUNTYWIDE BUDGET/FORECAST REPORT

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INTERGOVT									
331100 - FEDERAL GRANTS	2,470,229	1,586,517	1,516,700	1,626,254	3,279,820	1,862,309	2,048,118	(1,231,702)	185,809
331110 - FEDERAL GRANTS DIRECT	155,458	155,458	298,554	218,937	207,277	194,868	164,422	(42,855)	(30,446)
331156 - FEDERAL MEDICAID	0	0	4,928	0	0	0	0	0	0
331200 - FEDERAL GRANTS OPERATING	85,467	65,339	496,712	1,333,761	88,000	73,416	124,713	36,713	51,297
331252 - FTA GRANT DRAWDOWN	239,428	48,000	419,352	13,188	239,428	173,960	241,428	2,000	67,468
334100 - STATE GRANTS-OPERATING	393,826	352,399	516,876	521,347	515,321	477,032	468,616	(46,705)	(8,416)
334120 - STATE GRANTS - GEMA	47,704	24,197	173,604	59,627	32,263	11,479	0	(32,263)	(11,479)
334250 - STATE GRANTS-INDIRECT	0	0	18,000	6,000	0	0	0	0	0
334310 - STATE GRANTS-DIRECT	1,202,687	1,067,324	899,859	1,509,633	1,202,687	1,067,324	5,706,717	4,504,030	4,639,393
336210 - PAYMENTS FROM CITES - CMANS	0	0	40,000	40,000	0	0	0	0	0
338000 - PAYMENT IN LIEU OF TAXES	42,000	43,493	42,261	42,611	42,000	43,493	42,000	0	(1,493)
TOTAL INTERGOVT	4,636,799	3,342,727	4,426,847	5,371,358	5,606,796	3,903,881	8,796,014	3,189,218	4,892,133

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CHARGES FOR SVCS									
341120 - PROBATION FEE	114,000	87,631	163,628	136,016	144,000	112,631	106,000	(38,000)	(6,631)
341130 - DRUG TESTING FEE	38,140	60,342	0	0	50,853	76,842	63,000	12,147	(13,842)
341200 - TITLE SERVICE CHARGE	2,200	3,026	3,809	6,897	2,950	3,759	2,950	0	(809)
341320 - IMPACT FEES	71,000	311,366	108,910	140,606	105,000	401,366	400,000	295,000	(1,366)
341392 - OTHER-SOIL EROSION PLAN REVIEW	0	140	260	490	0	140	0	0	(140)
341400 - PRINTING AND DUPLICATION SERVI	54,000	67,259	74,822	80,429	70,000	77,915	75,000	5,000	(2,915)
341500 - SALES TAX VENDOR COMPENSATION	3,500	4,344	6,199	5,155	5,000	5,694	5,000	0	(694)
341751 - INTERNAL SVC CHRG- MEDICAL	6,242,794	6,156,520	8,165,109	8,364,663	8,323,729	8,237,453	8,322,385	(1,344)	84,932
341752 - INTERNAL SVC CHRG - LIFE INS	175,676	171,064	273,203	253,157	234,235	229,623	230,557	(3,678)	934
341753 - INTERNAL SVC CHRG - DENTAL	471,937	486,387	596,237	673,293	629,252	643,700	653,299	24,047	9,599
341754 - INTERNAL SVC CHRG- LT DISABILI	199,980	139,435	220,885	197,643	266,642	206,096	267,681	1,039	61,585
341755 - INTERNAL SVC CHRG- ST DISABILI	134,228	130,990	227,815	184,340	178,972	175,733	179,317	345	3,584
341758 - INTERNAL SVC CHRG - FLEET	1,154,090	1,099,195	1,269,668	1,433,494	1,538,787	1,396,393	1,433,716	(105,071)	37,323
341759 - UNUM LONG TERM CARE	0	65,052	4,614	89,394	0	55,052	0	0	(55,052)
341770 - INTERNAL SVC CHRG - ERIP	0	0	187,346	1,219,445	0	0	0	0	0
341910 - ELECTION QUALIFYING FEE	10,000	24,897	18,516	0	10,000	24,897	0	(10,000)	(24,897)
341930 - SALES OF MAPS AND PUBLICATIONS	0	0	12,000	0	0	0	0	0	0
341940 - COMMISSIONS ON TAX COLLECTIONS	674,343	1,154,708	3,887,928	4,084,819	3,900,941	3,979,397	4,000,941	100,000	21,544
341950 - OTHER-VEHICLE EMMISSION FEE	110,000	129,667	127,534	98,603	110,000	132,667	110,000	0	(22,667)
341951 - OTHER REVENUE	5,660	8,897	959	260	7,547	10,785	4,300	(3,247)	(6,485)
342220 - FIRE PROTECTION FEE-CITIES	935,885	1,018,546	993,408	1,083,760	1,018,546	1,018,546	1,019,000	454	454
342330 - PRISONER HOUSING FEE	0	0	0	14,175	0	0	0	0	0
342331 - PRISONER HOUSING FEE-SCAAP	0	0	110,190	78,122	0	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	378,607	343,883	473,057	532,088	504,809	427,883	470,000	(34,809)	42,117
342500 - E-911 CHARGES	845,000	896,438	1,326,464	1,247,411	1,285,000	1,325,438	1,285,000	0	(40,438)
342510 - E911 WIRELESS CHARGES	1,296,000	1,257,797	1,958,032	1,819,065	1,850,000	1,846,797	1,850,000	0	3,203
342520 - E911 PHONE CARD CHARGES	0	0	0	0	99,000	51,000	204,000	105,000	153,000
342550 - E911 FEES - RESERVE ACCOUNTS	609,000	571,267	839,156	778,667	851,000	733,543	800,000	(51,000)	66,457
342600 - AMBULANCE FEES	5,330,018	6,520,754	7,212,028	7,788,088	7,106,691	8,522,296	8,000,000	893,309	(522,296)
342601 - EMS MEDICARE ADJUSTMENTS	(964,733)	(978,113)	(1,329,025)	(1,479,821)	(1,286,311)	(1,278,344)	(1,578,460)	(292,149)	(300,116)
342610 - MISC AMBULANCE FEES	0	7,000	0	22,514	0	11,000	0	0	(11,000)
342620 - AMBULANCE FEES-COLLECTION AGEN	0	9,609	0	46,105	0	9,609	0	0	(9,609)
343900 - OTHER STREET & PUBLIC IMPROVEM	0	0	0	27,729	0	0	0	0	0
344110 - REFUSE COLLECTION CHARGES	27,000	31,035	43,082	37,993	36,000	40,035	36,000	0	(4,035)

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344150 - LANDFILL TIPPING FEES	750,000	751,915	2,358,688	1,033,666	1,000,000	1,001,915	1,000,000	0	(1,915)
344151 - LANDFILL HOST FEES	795,000	820,607	0	1,077,208	1,060,000	1,084,143	1,070,000	10,000	(14,143)
345510 - PASSENGER FARES	33,000	39,336	37,636	46,816	44,000	49,668	53,700	9,700	4,032
345511 - POS Revenue	243,978	187,454	311,122	318,129	325,304	261,890	282,300	(43,004)	20,410
346101 - ANIMAL SHELTER-ADOPTION FEE	64,400	60,252	77,456	86,755	79,200	78,097	107,119	27,919	29,023
346102 - ANIMAL SHELTER-RECLAIM FEE	17,400	15,665	18,745	19,803	19,600	20,132	28,594	8,994	8,462
346103 - ANIMAL SHELTER-EUTHANASIA FEE	3,700	3,246	2,850	4,000	3,600	4,435	4,933	1,333	498
346104 - ANIMAL SHELTER-RABIES VAC FEE	6,175	4,598	5,970	6,220	6,900	5,912	9,468	2,568	3,557
346105 - ANIMAL SHELTER-MICROCHIP FEE	540	620	885	805	720	890	720	0	(170)
346106 - ANIMAL SHELTER-SPAY/NEUTER FEE	0	0	15	0	0	0	0	0	0
346107 - ANIMAL SHELTER-SURRENDER FEE	0	0	0	0	0	0	25,000	25,000	25,000
346109 - QUARANTINE FEES	2,250	2,900	4,305	2,986	3,000	3,500	4,125	1,125	625
346111 - ANIMAL SHELTER-WELL PET CLINIC	9,000	0	0	0	12,000	0	0	(12,000)	0
347200 - ACTIVITY FEES	220,182	227,215	310,190	262,457	301,283	296,027	287,060	(14,223)	(8,967)
347210 - LANE RENTAL FEES	0	0	0	0	0	0	189,000	189,000	189,000
347300 - EVENT ADMISSION FEES	0	0	0	0	0	0	275,090	275,090	275,090
347400 - SPECIAL EVENTS	9,310	22,816	2,954	12,535	12,413	23,816	29,745	17,332	5,929
347500 - PROGRAM FEES	144,330	142,445	165,153	139,836	192,440	194,645	240,786	48,346	46,141
347600 - SPECIAL POPULATIONS	58,485	45,332	57,150	77,097	77,980	67,832	54,325	(23,655)	(13,507)
347800 - TOURNAMENTS	18,200	27,143	103,361	28,019	24,267	31,343	17,200	(7,067)	(14,143)
347810 - ADULT ATHLETICS	143,170	99,821	158,784	108,521	191,893	152,821	153,735	(38,158)	915
347811 - YOUTH ATHLETICS	149,020	133,348	185,292	576,680	523,027	569,348	627,175	104,148	57,827
347900 - OTHER RECREATIONAL FEES	0	0	0	10,000	0	0	0	0	0
347910 - CONCESSION REVENUES	115,125	110,637	126,847	125,852	153,500	135,262	205,600	52,100	70,338
349300 - CK FEE	4,800	6,254	13,399	7,060	6,000	7,454	6,000	0	(1,454)
349900 - OTHER FEES COLLECTED	233,420	193,599	295,499	188,283	311,227	296,561	311,226	(1)	14,665
TOTAL CHARGES FOR SVCS	20,939,810	22,674,337	31,212,133	33,097,328	31,390,997	32,763,634	32,922,587	1,531,590	158,953

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FINES & FORFEITURES									
351110 - FINES/ FORFEITURES-SUPERIOR CT	1,382,700	1,429,002	2,093,625	2,013,523	1,845,580	1,882,902	1,903,600	58,020	20,698
351120 - FINES/ FORFEITURES-STATE CT	1,962,210	1,678,187	2,439,376	2,604,944	2,616,280	2,250,287	2,346,280	(270,000)	95,993
351125 - FINES/FORFEITURES-DUI COURT	157,680	202,450	204,046	251,636	210,240	262,450	205,945	(4,295)	(56,505)
351126 - FINES/FORFEITURES-DRUG COURT	18,000	31,640	0	16,629	24,000	40,640	37,000	13,000	(3,640)
351130 - FINES/ FORFEITURES-MAGISTRATE	492,840	547,796	641,073	689,299	657,120	728,396	750,497	93,377	22,101
351140 - Fines/Forfeitures Juvenile	900	995	1,754	1,337	1,200	1,295	1,200	0	(95)
351150 - FINES/ FORFEITURES-PROBATE CT	228,600	244,478	213,921	295,822	304,800	320,678	304,800	0	(15,878)
351160 - FINES/ FORFEITURES-JUVENILE CT	19,710	22,732	28,233	29,568	26,280	30,202	26,280	0	(3,922)
351165 - FINES/FORFEITURES - SHERIFF	131,965	177,153	0	152,375	175,953	265,794	175,953	0	(89,841)
351171 - CITY OF CANTON COURT FINES	60,500	48,368	89,051	75,831	80,667	64,312	80,666	(1)	16,354
351172 - HOLLY SPRINGS COURT FINES	33,750	34,245	47,882	39,720	45,000	45,245	45,000	0	(245)
351173 - WOODSTOCK COURT FINES	73,800	104,425	93,959	98,250	98,400	133,825	98,400	0	(35,425)
351174 - BALL GROUND COURT FINES	2,250	964	3,692	1,946	3,000	1,514	3,000	0	1,486
351400 - ADDITIONAL PENALTY ASSESSMENTS	230,750	226,777	302,991	337,052	294,000	293,370	281,000	(13,000)	(12,370)
TOTAL FINES & FORFEITURES	4,795,655	4,749,212	6,159,604	6,607,933	6,382,520	6,320,909	6,259,621	(122,899)	(61,288)
INVSMT REVENUE									
361000 - INTEREST REVENUES	17,240	42,307	183,048	51,068	22,872	50,193	27,372	4,500	(22,821)
TOTAL INVSMT REVENUE	17,240	42,307	183,048	51,068	22,872	50,193	27,372	4,500	(22,821)
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	23,975	39,461	17,230	7,991	31,967	47,476	18,760	(13,207)	(28,716)
381000 - RENTS AND ROYALTIES	246,226	336,972	1,521,782	953,550	309,393	438,822	947,019	637,626	508,197
381001 - RENTS - TAX COMMISSIONER	19,778	19,778	0	19,778	26,370	24,173	26,370	0	2,198
381010 - EQUIPMENT RENTAL	0	0	(875)	25	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	77,248	238,875	50,665	210,055	34,492	238,875	20,000	(14,492)	(218,875)
383010 - MISCELLANEOUS REIMBURSEMENTS	1,046,045	1,635,404	1,117,041	2,563,338	1,235,853	1,867,850	2,980,751	1,744,898	1,112,901
383011 - MISCELLANEOUS - COBRA PAYMENTS	108,000	125,056	150,720	204,566	144,000	161,056	168,000	24,000	6,944
383040 - INDIGENT DEFENSE REIMBUSEMENT	147,000	203,630	151,094	221,381	196,000	252,630	225,000	29,000	(27,630)
383050 - MISCELLANEOUS- FORFEITURES	23,000	21,036	36,870	40,415	29,000	27,036	29,000	0	1,964
TOTAL MISC REVENUE	1,691,272	2,620,211	3,044,525	4,221,098	2,007,075	3,057,918	4,414,900	2,407,825	1,356,982
CONTRIBUTIONS									
371000 - CONTRIBUTIONS AND DONATIONS	65,478	100,057	93,135	63,357	108,304	137,241	135,566	27,262	(1,675)
371004 - CONTRIBUTIONS-GLASS DOORS	59,707	27,130	0	23,114	59,707	27,130	1,000	(58,707)	(26,130)
TOTAL CONTRIBUTIONS	125,185	127,187	93,135	86,471	168,011	164,371	136,566	(31,445)	(27,805)

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	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
SALE OF ASSETS									
392100 - SALE OF ASSETS	0	98,571	710,324	51,907	0	98,571	0	0	(98,571)
392110 - GAIN/LOSS ON ASSET DISPOSAL	0	0	(14,671)	0	0	0	0	0	0
TOTAL SALE OF ASSETS	0	98,571	695,653	51,907	0	98,571	0	0	(98,571)
BOND/DEBT PROCEEDS									
393100 - GENERAL OBLIGATION BOND PROCEE	11,400,000	11,410,000	10,767,000	0	11,400,000	11,410,000	0	(11,400,000)	(11,410,000)
TOTAL BOND/DEBT PROCEEDS	11,400,000	11,410,000	10,767,000	0	11,400,000	11,410,000	0	(11,400,000)	(11,410,000)
USE OF RESERVES									
389000 - USE OF RESERVES	40,486,552	0	0	0	24,242,579	0	29,134,874	4,892,295	29,134,874
TOTAL USE OF RESERVES	40,486,552	0	0	0	24,242,579	0	29,134,874	4,892,295	29,134,874
TRANSFERS FROM/TO									
391200 - TRANSFER/GEN FUND-GRANT MATCH	66,060	66,232	114,384	66,436	86,945	91,742	88,579	1,634	(3,163)
391201 - TRANSFERS IN FROM GENERAL FUND	2,648,568	2,723,567	2,425,791	3,459,255	3,531,419	3,598,814	2,905,551	(625,868)	(693,263)
391207 - TRANSFERS IN FROM DATE FUND	75,750	75,750	101,038	101,000	101,000	101,000	134,219	33,219	33,219
391209 - TRANSFERS IN FROM JAIL FUND	54,733	54,733	275,000	0	54,733	72,977	0	(54,733)	(72,977)
391210 - TRANSFERS IN FROM HOTEL/MOTEL	57,350	75,867	54,491	86,728	76,467	96,623	76,467	0	(20,156)
391213 - TRANSFERS IN FROM SPLOST IV	3,132,088	3,133,188	8,584,510	8,023,870	3,132,088	3,133,188	0	(3,132,088)	(3,133,188)
391222 - TRANSFER IN FROM INSURANCE PRE	0	0	905,158	816,649	0	0	0	0	0
391225 - TRANSFER IN FROM CRPA	0	0	0	27,464	0	0	0	0	0
391251 - TRANS FROM CDBG	0	11,634	0	0	0	6,604	0	0	(6,604)
391254 - TRANSFER FROM DA CONFISCATION	22,500	0	18,345	0	30,000	0	30,000	0	30,000
391273 - TRANS IN FROM CONF ASSETS	0	0	0	59,293	0	0	0	0	0
391310 - TRANS FROM PARKS BOND	408,414	0	0	1,297,295	408,414	0	0	(408,414)	0
391321 - TRANSFER FROM SPLOST IV	0	0	0	1,224,204	0	0	0	0	0
391322 - TRANSFER FROM SPLOST V	0	0	0	1,828,896	0	0	2,100,000	2,100,000	2,100,000
TOTAL TRANSFERS FROM/TO	6,465,462	6,140,971	12,478,717	16,991,089	7,421,066	7,100,948	5,334,816	(2,086,250)	(1,766,132)
TOTAL INFLOWS	133,732,672	94,206,117	165,731,571	168,464,493	189,904,809	165,916,606	189,528,650	(376,159)	23,612,044
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

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	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	35,371,330	34,515,987	51,052,886	49,078,396	47,161,773	46,194,736	47,850,261	688,488	1,655,525
511101 - SALARIES/ SALARY SUPPLEMENTS	172,917	170,297	230,260	228,622	230,556	227,063	263,129	32,573	36,066
511102 - SALARIES/ COURT SERVICE	22,500	28,591	18,889	25,516	30,000	38,122	30,000	0	(8,122)
511103 - WORKED HOLIDAY	179,516	102,719	0	180,215	239,355	136,959	326,872	87,517	189,913
511108 - SUPERVISOR'S SALARY	41,262	39,136	36,360	12,802	55,016	52,182	55,017	1	2,835
511109 - DISPATCHER'S SALARY	20,476	20,041	26,421	27,550	27,301	26,721	27,301	0	580
511110 - UNIFORM ALLOWANCE	41,788	42,150	55,312	51,335	55,717	56,199	65,891	10,174	9,692
511111 - GENERAL HELP	0	0	10,053	0	0	0	0	0	0
511112 - TECHNICAL HELP	0	0	10,637	0	0	0	0	0	0
511113 - POLL WORKER	160,000	189,416	192,239	38,699	213,333	252,554	150,000	(63,333)	(102,554)
511114 - ADMIN SALARIES	41,350	35,853	25,194	27,219	55,133	47,804	55,133	0	7,329
511115 - PERFECT ATTENDANCE	0	0	0	215,971	40,841	0	114,359	73,518	114,359
511200 - PART TIME/TEMP EMPLOYEES	1,759,998	1,361,153	151,435	868,538	2,346,663	1,876,978	2,308,265	(38,398)	431,287
511300 - OVERTIME	1,842,861	1,907,439	2,516,210	2,434,629	2,457,148	2,543,300	2,454,317	(2,831)	(88,983)
TOTAL COMPENSATION	39,653,998	38,412,782	54,325,897	53,189,490	52,912,838	51,452,618	53,700,545	787,707	2,247,927
512101 - GROUP INSURANCE - HEALTH	9,699,542	9,762,734	14,059,251	12,767,326	12,932,723	13,040,372	12,933,863	1,140	(106,509)
512102 - GROUP INSURANCE - LIFE	276,149	271,910	426,261	369,503	368,198	362,991	349,720	(18,478)	(13,271)
512103 - GROUP INSURANCE - DENTAL	591,493	694,887	765,573	795,911	788,658	927,506	873,875	85,217	(53,631)
512104 - GROUP INSURANCE-LONG TERM DIS	384,102	385,529	401,491	562,125	512,136	514,995	502,410	(9,726)	(12,585)
512105 - GROUP INSURANCE-SHORT TERM DIS	167,126	166,188	250,232	225,374	222,834	221,757	213,335	(9,499)	(8,422)
512401 - RETIREMENT CONTRIBUTION/457	0	(8)	0	0	0	0	0	0	0
512402 - RETIREMENT CONTRIBUTION/401A	15,753	25,089	34,582	35,904	21,004	33,590	21,312	308	(12,278)
512403 - DEFINED BENEFIT PLAN	2,230,491	742,139	3,152,546	1,020,056	2,996,698	999,101	3,013,598	16,900	2,014,497
512404 - DEFINED BENEFIT REDUCTION	(1,410,267)	0	0	0	(1,880,356)	0	(1,902,183)	(21,827)	(1,902,183)
512800 - ERIP	0	0	187,346	1,219,445	0	0	0	0	0
TOTAL BENEFITS	11,954,389	12,048,468	19,277,282	16,995,643	15,961,895	16,100,312	16,005,930	44,035	(94,382)
512200 - SOCIAL SECURITY (FICA) CONT	2,458,052	2,203,748	3,151,783	3,023,442	3,300,871	2,949,098	3,299,123	1,662	350,408
512300 - MEDICARE	574,875	515,411	738,822	709,918	771,988	689,723	771,587	(401)	81,864
TOTAL PAYROLL TAXES	3,032,927	2,719,159	3,890,606	3,733,360	4,072,859	3,638,821	4,070,710	1,261	432,272
512600 - UNEMPLOYMENT INSURANCE	28,292	26,144	43,213	33,788	37,723	34,859	45,735	8,012	10,876
512900 - OTHER EMPLOYEE BENEFITS	5,900	3,858	5,173	9,423	7,867	5,144	30,200	22,333	25,056
TOTAL OTHER PERSONEL RELATED COSTS	34,192	30,002	48,386	43,211	45,589	40,003	75,935	30,346	35,932
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	54,675,506	53,210,411	77,542,170	73,961,704	72,993,181	71,231,754	73,853,120	863,348	2,621,749

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	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521100 - OFFICIAL/ADMINISTRATIVE	0	0	2,364	1,161	0	0	0	0	0
521101 - OFFICIAL/ADMINISTRATIVE/JURY	93,750	117,188	170,000	165,000	125,000	152,344	125,000	0	(27,344)
521102 - ADMINISTRATIVE/ WITNESS FEES	8,500	5,242	10,334	4,994	11,333	6,815	11,333	0	4,518
521200 - PROFESSIONAL SERVICES	2,227,811	2,124,821	3,343,912	3,109,383	2,970,414	2,785,212	3,493,765	523,351	708,552
521201 - PROF SVCS/BROKERS & REPORTERS	270,747	298,322	388,015	422,305	360,996	387,818	356,329	(4,667)	(31,489)
521202 - PROF SVCS/CAPITATION	0	1,410	126,795	383	0	1,833	0	0	(1,833)
521203 - PROFESSIONAL/COURT INTERPRETER	95,375	60,546	93,169	74,251	127,167	78,710	138,333	11,166	59,623
521204 - COURT APPOINTED ATTORNEY	1,006,150	880,676	1,515,827	1,308,995	1,341,533	1,144,879	1,345,866	4,333	200,987
521206 - PROF SVCS JUDICIAL ASSISTANCE	1,875	3,000	900	3,000	2,500	3,900	2,500	0	(1,400)
521208 - PROF SVCS PSYCHOLOGICAL SVC	6,930	8,663	8,826	9,691	9,240	11,261	6,930	(2,310)	(4,331)
521213 - INDIGENT BURIAL	3,000	0	0	1,000	4,000	0	4,000	0	4,000
521215 - ATTORNEY FOR THE DAY	118,500	128,844	161,931	156,874	158,000	167,497	158,000	0	(9,497)
521216 - PROF SVC/GUARDIAN AD LITEM	73,500	73,179	132,099	121,569	98,000	95,133	99,000	1,000	3,867
521230 - PROF SVCS/TREE REMOVAL	9,075	6,615	11,165	5,100	12,100	8,873	12,100	0	3,228
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	1,575	8,938	33,506	22,443	2,100	14,524	2,100	0	(12,424)
521260 - PROFESSIONAL SERVICE-MEDICAL	1,392,212	1,613,510	1,995,504	2,040,710	1,856,283	2,097,563	1,987,616	131,333	(109,947)
521280 - CATERING SERVICES	22,500	51,293	18,991	40,450	30,000	66,681	40,000	10,000	(26,681)
521281 - LINEN SERVICE	7,500	9,919	8,215	13,340	10,000	12,894	10,000	0	(2,894)
521282 - BANQUET MANAGEMENT/SALES	20,000	28,136	11,267	27,521	26,667	36,577	25,000	(1,667)	(11,577)
521300 - TECHNICAL	267,909	231,968	480,873	458,587	357,211	301,558	382,215	25,004	80,657
522100 - CLEANING SERVICES	3,750	5,458	5,455	30,549	5,000	7,095	5,193	193	(1,902)
522115 - DISPOSAL-ROAD DEBRIS	28,641	1,737	0	22,041	38,188	2,258	38,188	0	35,930
522116 - DISPOSAL-ENVIRONMENTAL	20,299	18,775	0	4,454	27,065	24,407	26,567	(498)	2,160
522117 - CONSTRUCTION DISPOSAL	3,000	0	0	0	4,000	0	0	(4,000)	0
522140 - LAWN CARE	80,050	66,736	97,652	85,783	106,733	86,757	106,233	(500)	19,476
522200 - REPAIRS AND MAINTENANCE	373,999	269,880	741,149	540,571	498,665	350,844	529,436	30,771	178,592
522201 - REPAIRS AND MAINTENANCE EPD	375	0	0	0	500	0	500	0	500
522202 - VEHICLE MAINTENANCE	1,224,558	1,399,069	1,671,552	1,841,269	1,632,744	1,818,971	1,618,461	(14,283)	(200,510)
522203 - VEHICLE REPAIRS- INSURANCE CLM	40,942	59,588	0	2,650	54,589	77,465	48,454	(6,135)	(29,011)
522204 - EQUIPMENT SERVICE AGREEMENTS	96,413	107,492	0	0	128,550	139,740	133,238	4,688	(6,502)
522210 - AIR PACKS	13,000	16,290	15,526	14,069	17,333	21,177	17,333	0	(3,844)
522211 - BACK FLOW TEST	2,985	0	0	0	3,980	0	3,980	0	3,980
522212 - BUILDING/GROUNDS	185,030	80,274	205,423	105,029	246,707	104,356	239,107	(7,600)	134,751
522213 - BREATHING AIR	9,461	3,480	6,568	3,416	12,615	4,524	12,615	0	8,091

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522214 - FIRE EXTINGUISHERS	5,250	1,388	1,734	1,456	7,000	1,805	7,000	0	5,195
522215 - GENERATORS	10,000	0	7,173	16,556	13,333	0	13,333	0	13,333
522216 - HYDRAULIC RESCUE	13,432	15,337	10,662	9,186	17,909	19,938	17,909	0	(2,029)
522217 - NON-FIRE EQUIPMENT	4,400	2,627	5,158	6,184	5,867	3,415	5,867	0	2,452
522218 - PEST CONTROL	5,580	913	200	430	7,440	1,186	7,440	0	6,254
522219 - RADIOS	11,500	3,262	13,915	9,121	15,333	4,240	15,333	0	11,093
522220 - SMALL FIRE TOOLS	4,097	3,331	2,212	2,398	5,463	4,331	5,463	0	1,132
522300 - RENTALS	75	514	16,921	3,425	100	835	100	0	(735)
522310 - RENTAL OF LAND AND BUILDINGS	15,345	16,694	55,496	1,500	20,460	21,702	12,400	(8,060)	(9,302)
522320 - RENTAL OF EQUIPMENT AND VEHICL	199,281	263,532	340,761	374,339	265,708	371,525	264,701	(1,007)	(106,824)
523101 - PRISONER CATASTROPTIC INS	102,750	83,728	0	104,726	137,000	108,846	137,000	0	28,154
523102 - INSURANCE - SURETY BONDS	0	0	0	1,067	0	0	2,134	2,134	2,134
523110 - INSURANCE DEDUCTIBLES	20,000	28,184	0	37,449	26,667	36,795	26,667	0	(10,128)
523200 - COMMUNICATIONS	793,557	800,174	1,193,784	1,092,447	1,058,075	1,043,668	1,136,747	78,672	93,079
523201 - CELL PHONE	275,170	285,354	0	339,558	366,894	371,557	380,149	13,256	8,592
523250 - POSTAGE	309,677	270,910	363,313	326,705	412,903	352,183	345,875	(67,028)	(6,309)
523300 - ADVERTISING	62,739	42,083	43,971	49,300	83,652	54,776	84,070	418	29,294
523400 - PRINTING AND BINDING	68,305	30,818	68,328	52,943	91,074	40,196	92,864	1,790	52,668
523500 - TRAVEL	240,885	221,018	239,043	215,958	321,180	287,325	366,172	44,992	78,847
523600 - DUES AND FEES	291,411	317,363	101,966	109,172	388,548	412,572	377,038	(11,510)	(35,534)
523700 - EDUCATION AND TRAINING	308,042	304,616	300,599	229,875	410,723	396,060	377,997	(32,726)	(18,063)
523800 - LICENSES	56,825	48,813	25,252	33,420	75,767	63,456	75,632	(135)	12,176
523850 - CONTRACT LABOR	0	0	0	7,533	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	675,087	482,106	471,643	609,040	960,115	626,738	752,895	(207,220)	126,157
523901 - PURCHASED SVCS DEATH PENALTY	50,000	0	0	0	66,667	0	0	(66,667)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	63,750	26,780	79,936	67,560	85,000	34,814	85,000	0	50,186
531100 - GENERAL SUPPLIES AND MATERIALS	2,321,960	1,852,662	2,016,510	2,181,810	3,095,946	2,644,426	2,992,542	(103,404)	348,116
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	155,312	154,100	105,847	197,039	207,083	200,330	207,082	(1)	6,752
531105 - GENERAL SUPPLIES- CUSTODIAL	41,019	35,394	9,741	41,287	54,692	46,012	54,692	0	8,680
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	35,650	1,646,231	2,169,362	2,818,150	47,533	2,670,512	47,533	0	(2,622,979)
531115 - GEN SUPPLIES/CONCRETE	15,075	15,955	31,296	24,299	20,100	24,015	20,100	0	(3,915)
531120 - GEN SUPPLIES/EROSION CONT/GRAS	6,825	38,755	13,104	67,510	9,100	61,419	9,100	0	(52,319)
531125 - GEN SUPPLIES/FENCING MATERIAL	0	0	5,093	(8,186)	0	0	0	0	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	750	28,127	27,643	23,402	1,000	44,774	1,000	0	(43,774)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	39,500	13,644	128,626	82,207	52,667	18,383	51,862	(805)	33,479

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531140 - GEN SUPPLIES/SIGNS	18,825	6,054	22,626	12,262	25,100	7,679	25,100	0	17,421
531145 - GEN SUPPLIES/STONE	63,750	95,030	180,600	95,676	85,000	146,286	85,000	0	(61,286)
531150 - AUTOMOTIVE SUPPLIES	529,247	555,276	596,833	653,924	705,663	721,858	684,233	(21,430)	(37,625)
531231 - SIGNAL LIGHT ELECTRICITY	43,000	37,828	0	54,282	57,333	49,177	57,333	0	8,156
531232 - STREET LIGHT ELECTRICITY	57,000	48,677	0	74,479	76,000	63,281	76,000	0	12,719
531240 - BOTTLED GAS	14,800	8,079	19,444	13,160	19,733	10,502	19,733	0	9,231
531270 - GASOLINE	1,642,195	1,607,919	1,684,912	2,121,461	2,189,593	2,142,469	2,202,700	13,107	60,231
531300 - FOOD	580,273	504,503	818,041	758,620	773,697	655,854	788,945	15,248	133,091
531400 - BOOKS AND PERIODICALS	54,219	31,707	79,020	47,858	72,292	41,219	70,207	(2,085)	28,988
531600 - SMALL EQUIPMENT	451,198	330,717	913,342	617,365	601,597	430,348	541,631	(59,966)	111,283
531610 - FIRE HOSE	23,000	22,221	27,254	27,456	30,667	28,887	30,667	0	1,780
531611 - LAWN EQUIPMENT	3,750	0	0	171	5,000	0	5,000	0	5,000
531612 - MOBILE RADIOS	13,950	0	11,881	12,849	18,600	0	18,600	0	18,600
531614 - PAGERS	1,500	0	1,939	383	2,000	0	2,000	0	2,000
531615 - PORTABLE RADIOS	11,553	4,808	10,954	8,986	15,404	6,251	16,004	600	9,753
531616 - PROJECTS	5,250	0	0	565	7,000	0	7,000	0	7,000
531617 - SCBA	46,848	2,063	125,178	109,153	62,464	2,681	62,464	0	59,783
531618 - SMALL TOOLS AND APPLIANCES	17,437	12,451	4,785	12,094	23,249	16,186	23,249	0	7,063
531619 - FIRE LADDERS	11,650	929	7,038	14,665	15,533	1,207	15,533	0	14,326
531620 - OFFICE FURNITURE/FURNISHINGS	13,469	14,438	16,878	11,306	17,959	18,769	17,958	(1)	(811)
531650 - OTHER MISCELLANEOUS EQUIPMENT	191,428	33,110	198,063	1,280,316	255,237	43,043	162,638	(92,599)	119,595
531660 - NON ASSET COMPUTER EQUIPMENT	1,030,586	817,234	948,072	836,938	1,374,115	1,063,126	1,323,741	(50,374)	260,615
531700 - OTHER SUPPLIES	383,698	277,043	352,199	405,910	511,598	360,162	514,398	2,800	154,236
531710 - BUNKER GEAR	144,076	82,017	95,204	172,207	192,101	106,622	184,168	(7,933)	77,546
531711 - ENGINE MEDS	167,550	177,518	231,244	205,139	223,400	230,773	223,400	0	(7,373)
531712 - UNIFORMS	215,406	15,220	231,820	323,540	287,208	19,786	283,701	(3,507)	263,915
531713 - PHARMACEUTICALS	22,000	19,707	21,702	31,125	29,333	25,620	29,333	0	3,713
TOTAL OPERATING COSTS (52S AND 53S)	19,670,317	19,420,005	25,705,338	27,667,339	26,287,090	26,171,284	26,423,825	136,735	252,541

2013 COUNTYWIDE BUDGET/FORECAST REPORT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
CAPITAL (54S)									
541100 - SITES	4,612,789	2,329,432	9,400,001	457,598	6,150,385	3,028,262	5,901,394	(248,991)	2,873,132
541101 - RIGHT OF WAY ACQUISITIONS	0	48,200	114,321	444,960	0	78,325	0	0	(78,325)
541200 - SITE IMPROVEMENTS	650,000	2,150,253	435,728	3,165,617	866,667	3,156,845	12,470,394	11,603,727	9,313,549
541300 - BUILDINGS	17,926,024	2,720,648	2,234,098	968,311	23,901,365	4,021,558	7,638,490	(16,262,875)	3,616,932
541350 - BUILDING IMPROVEMENTS	0	0	0	0	0	0	105,225	105,225	105,225
541400 - CONSTRUCTION	1,300,619	684,315	2,045,172	341,905	1,734,158	890,655	1,826,880	92,722	936,225
541410 - INFRASTRUCTURE CONSTRUCTION	2,857,661	0	2,496,898	835,469	6,471,149	3,562,500	17,308,409	10,837,260	13,745,909
542100 - MACHINERY	30,410	174,692	242,538	124,745	40,547	252,359	959,852	919,305	707,493
542200 - VEHICLES	1,342,428	242,140	1,394,980	415,490	1,789,904	357,862	1,761,667	(28,237)	1,403,805
542300 - FURNITURE AND FIXTURES	0	0	3,893	0	0	0	30,000	30,000	30,000
542400 - COMPUTERS	109,550	37,108	156,953	65,478	146,067	48,240	146,067	0	97,827
542500 - OTHER EQUIPMENT	485,397	247,591	763,319	220,142	647,196	321,939	89,554	(557,642)	(232,385)
542502 - CAPITAL SECURITY EXPENDITURES	106,041	132,551	0	0	141,388	172,317	0	(141,388)	(172,317)
543000 - PROFESSIONAL SERVICE ASSETS	0	241,564	1,089,723	1,150,680	0	334,794	0	0	(334,794)
TOTAL CAPITAL (54S)	29,420,919	9,008,494	20,377,623	8,190,395	41,888,826	16,225,656	48,237,932	6,349,106	32,012,276
NON-OPERATIONAL COSTS									
571000 - INTERGOVERNMENTAL	5,092,053	4,898,766	6,533,979	6,240,336	8,424,027	8,628,326	7,281,889	(1,142,138)	(1,346,437)
572000 - PAYMENTS TO OTHER AGENCIES	5,821,494	2,822,215	5,021,926	4,472,760	7,761,992	3,831,831	5,316,643	(2,445,349)	1,484,812
572001 - PMTS TO DEVELOPMENT AUTHORITY	9,000	9,000	35,000	30,000	12,000	12,000	12,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	22,500	22,500	0	0	30,000	30,000	30,000	0	0
573000 - PAYMENTS TO OTHERS	399,918	138,537	189,184	252,156	533,224	184,715	207,500	(325,724)	22,785
574000 - BAD DEBT EXPENSE	1,877,073	2,472,005	3,247,777	2,635,781	2,502,763	3,296,007	2,761,262	258,499	(534,745)
574001 - BAD DEBT EXP - MEDICARE ADJ	0	0	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	13,222,037	10,363,023	15,027,866	13,631,033	19,264,006	15,982,879	15,609,294	(3,654,712)	(373,585)
DEBT SERVICE									
581100 - BOND PRINCIPAL	3,553,400	3,423,762	11,037,937	10,496,011	10,928,822	10,806,682	10,824,460	(104,362)	17,778
581101 - AIRPORT LEASE PRINCIPAL	0	86,662	0	126,097	0	115,549	138,319	138,319	22,770
581200 - CAPITAL LEASE PRINCIPAL	14,486	0	0	0	19,314	0	0	(19,314)	0
582100 - BOND INTEREST	2,417,593	2,466,943	3,588,453	3,919,093	4,118,295	4,131,904	3,926,131	(192,164)	(205,773)
582102 - AIRPORT LEASE INTEREST	0	12,677	0	25,277	0	16,903	13,055	13,055	(3,848)
582300 - OTHER DEBT PAYMENTS	0	0	65,296	62,852	62,408	0	62,415	7	62,415
584000 - BOND ISSUANCE COSTS	108,000	129,966	137,063	2,772	144,000	173,288	0	(144,000)	(173,288)
TOTAL DEBT SERVICE	6,093,478	6,120,009	14,828,749	14,632,102	15,272,839	15,244,326	14,964,380	(308,459)	(279,946)

2013 COUNTYWIDE BUDGET/FORECAST REPORT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
UNCLASSIFIED									
552100 - ADMINISTRATIVE FEES	0	0	2,438	0	0	0	0	0	0
561000 - DEPRECIATION EXPENSE	121,000	0	153,995	122,463	161,333	0	149,000	(12,333)	149,000
TOTAL UNCLASSIFIED	121,000	0	156,433	122,463	161,333	0	149,000	(12,333)	149,000
TOTAL DEPARTMENT MANAGED COSTS	123,203,257	98,121,942	153,638,179	138,205,036	175,867,276	144,855,900	179,237,551	3,373,685	34,382,034
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	314,874	463,504	1,655,726	307,462	419,832	606,712	206,200	(213,632)	(400,512)
512701 - WORKERS COMP CLAIMS	794,302	769,712	0	1,181,139	1,059,069	1,026,283	985,211	(73,858)	(41,072)
522110 - DISPOSAL	54,026	55,869	120,212	91,091	72,035	72,893	72,035	0	(858)
522130 - CUSTODIAL	348,969	386,990	505,001	439,858	465,292	503,087	497,700	32,408	(5,387)
522203 - VEHICLE REPAIRS- INSURANCE CLM	14,751	13,464	0	15,737	19,668	17,503	0	(19,668)	(17,503)
523100 - INSURANCE, OTHER BENEFITS	472,055	588,424	765,008	456,214	629,407	768,792	681,439	52,032	(87,353)
523110 - INSURANCE DEDUCTIBLES	1,837	22,751	0	10,262	2,449	29,577	0	(2,449)	(29,577)
531210 - WATER/SEWER	299,520	280,424	327,255	360,246	399,360	364,551	411,361	12,001	46,810
531220 - NATURAL GAS	181,330	123,271	209,968	200,712	241,773	160,252	258,174	16,401	97,922
531230 - ELECTRICITY	1,314,923	1,234,333	1,616,374	1,623,612	1,753,231	1,604,632	1,844,163	90,932	239,531

2013 COUNTYWIDE BUDGET/FORECAST REPORT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TRANSFERS FROM/TO									
611100 - TRANSFERS TO GENERAL FUND	77,233	54,733	848,503	3,795,545	102,977	72,977	2,130,000	2,027,023	2,057,023
611210 - TRANS TO SHERIFF FORFEITURES	0	0	0	59,293	0	0	0	0	0
611221 - TRANSFER TO SENIOR SERVICES	385,225	385,225	576,060	488,855	513,633	513,633	501,428	(12,205)	(12,205)
611225 - TRANSFER TO RECREATION FUND	551,442	551,442	1,046,750	730,689	735,256	735,256	729,802	(5,454)	(5,454)
611240 - TRANSFER TO TRANSPORTATION	149,128	146,979	0	294,867	198,837	195,971	232,669	33,832	36,698
611250 - TRANSFERS TO GRANT FUND	39,154	11,683	108,438	44,677	52,205	15,578	46,557	(5,648)	30,980
611251 - TRANSFER TO CDBG FUND	0	13,088	0	0	0	17,451	0	0	(17,451)
611252 - TRANSFERS TO ANIMAL SVC FUND	180,597	180,597	794,935	210,755	240,796	240,796	188,067	(52,729)	(52,729)
611254 - TRANSFERS TO DA CONDEMN	0	0	13,992	0	0	0	0	0	0
611257 - TRANSFER TO DUI COURT FUND	75,750	75,750	101,038	101,000	101,000	101,000	100,000	(1,000)	(1,000)
611258 - TRANSFER TO DRUG FUND	0	0	0	0	0	0	34,219	34,219	34,219
611295 - TRANSFERS TO IMPACT FEE FUND	0	0	0	25,269	0	0	0	0	0
611310 - TRANSFER TO PARKS BOND FUND	0	84,375	0	1,021,498	0	112,500	0	0	(112,500)
611322 - TRANS TO SPLOST V	675,607	1,315,664	2,993,238	2,761,374	900,809	1,973,496	0	(900,809)	(1,973,496)
611375 - TRANS TO RRDA FUND	912,545	912,473	0	1,217,844	1,216,727	1,216,630	608,747	(607,980)	(607,883)
611410 - TRANSFERS TO DEBT SVC FUND	3,132,088	1,817,524	5,591,273	5,264,690	4,176,117	2,726,286	0	(4,176,117)	(2,726,286)
611555 - TRANSFER TO CONFERENCE CENTER	57,350	71,013	54,491	86,728	76,467	94,684	76,467	0	(18,217)
611580 - TRANSFER TO EMERGENCY MEDICAL	496,709	496,709	350,000	888,004	662,278	662,278	686,860	24,582	24,582
612020 - OPERATING TRANSFERS-LIBRARY	0	0	300,000	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	6,732,828	6,117,254	12,778,717	16,991,089	8,977,103	8,678,537	5,334,816	(3,642,287)	(3,343,721)
TOTAL NON DEPARTMENT MANAGED COSTS	10,529,414	10,055,995	17,978,261	21,677,421	14,039,219	13,832,818	10,291,099	(3,748,120)	(3,541,719)
TOTAL EXPENDITURES	133,732,672	108,177,937	171,616,441	159,882,457	189,906,495	158,688,719	189,528,650	(374,435)	30,840,314

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
93,825,275	+	94,206,117	-	108,177,937	=	79,853,454	79,853,454	+	160,393,776	-	189,528,650	=	50,718,580

2013 COUNTYWIDE BUDGET/FORECAST REPORT

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2013 HEADCOUNT

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	BOARD OF COMMISSIONERS (1110)	BOC - BOARD OF COMMISSIONERS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		COCL - COUNTY CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	COUNTY MANAGER (1320)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		COMG - COUNTY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTRC - PT RECEPTIONST	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	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	**3.00**	**0.00**	**0.00**	**3.00**	**2.00**	**3.00**	**0.00**	**5.00**	**2.00**	**2.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**
	COMMUNITY SERVICES AGENCY (1321)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CSAD - COMMUNITY SERVICES AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	VOTER REGISTRATION (1400)	ASEL - ASSISTANT SUPERVISOR ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	VOTER REGISTRATION (1400)	PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SRCL - SENIOR CLERK	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		VRGA - VOTER REGISTRATION ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**8.00**	**3.00**	**0.00**	**11.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**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	1.00	0.00	1.00	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**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**
	FINANCE (1510)	ACCT - ACCOUNTANT	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CFO - CHIEF FINANCIAL OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80
		EXSU - EXPENDITURES SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	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	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86
		PRSP - PAYROLL SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRAC - SENIOR ACCOUNTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**
	PURCHASING (1517)	RMDM - DIR PURCH/RISK MGMT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SBCA - FIN/PROC SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SFPS - SR. FIN/PROCUR. SPEC	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**
	INFORMATION TECHNOLOGY (1535)	DRIT - DIRECTOR - INFORMATION TECH	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		NSMA - NETWORK SECURITY MAIL ADMIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	INFORMATION TECHNOLOGY (1535)	NTAD - NETWORK SYSTEMS MANAGER	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SA1 - SYSTEMS ANALYST I	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		SA2 - SYSTEMS ANALYST II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SDBA - SR. DBA/DATA MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SYIM - SYSTEMS INFORMATION MANAGER	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		WEBM - WEBMASTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**
	GEOGRAPHICAL INFORMATION SYSTE (1536)	GISA - GIS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GTEC - GIS TECHNICIAN1	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRTM - SENIOR TAX MAPPER	1.00	0.00	0.00	1.00	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**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	HUMAN RESOURCES (1540)	BEAS - BENEFITS ASSISTANT	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		BENA - BENEFITS ADMINISTRATOR	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		DRHR - DIRECTOR - HUMAN RESOURCES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EMCO - EMPLOYMENT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		HRAS - HR ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRES - EMPLOYMEN & SAFTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	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	0.00	0.00	0.00	0.00
		Total	**5.00**	**0.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
	TAX COMMISSIONER (1545)	ASTA - ASSISTANT TAX ADMINISTRATOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	TAX COMMISSIONER (1545)	DPTC - DEPUTY TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MLCL - MAIL CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK	20.00	0.00	0.00	20.00	19.00	0.00	0.00	19.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00
		STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
		SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TGBK - TAG BOOKKEEPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRIC - TITLE REPORT/INVENTORY CLERK	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		TXAD - TAX ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TXCM - TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**31.00**	**1.00**	**0.00**	**32.00**	**29.00**	**1.00**	**0.00**	**30.00**	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**
	TAX ASSESSOR (1550)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		APPR - APPRAISER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00
		CFAP - CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LAPR - LEAD APPRAISER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SAPR - SENIOR APPRAISER	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		SEC2 - SECRETARY II	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		SRCL - SENIOR CLERK	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		Total	**33.00**	**1.00**	**0.00**	**34.00**	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	PROPERTY MANAGEMENT (1565)	DRPM - DIRECTOR - PROPERTY MANAGEMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MNMG - MAINTENANCE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		MNTH - MAINTENANCE TECHNICIAN	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00
		MNWR - MAINTENANCE WORKER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**8.00**	**0.00**	**0.00**	**8.00**	**8.00**	**0.00**	**0.00**	**8.00**
	COURT ADMINISTRATION (2100)	CBLF - CHIEF BALIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CTRP - COURT REPORTER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		PTCO - PT COUNTY/STATE	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
		Total	**4.00**	**15.00**	**0.00**	**19.00**	**4.00**	**15.00**	**0.00**	**19.00**	**6.00**	**15.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**21.00**
	SUPERIOR COURT (2150)	CTRP - COURT REPORTER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		LCLK - LAW CLERK	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**
	SUPERIOR COURT PRE-TRIAL SRVCS (2160)	COUI - COUNSELOR/INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	INDIGENT DEFENSE (2165)	COUI - COUNSELOR/INVESTIGATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		DRID - DIR/INDIGENT DEFENSE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
	CLERK OF SUPERIOR COURT (2180)	CDCS - CHIEF DEPUTY CLERK/SUPERIOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CFCM - CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLCT - CLERK OF COURTS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLK1 - CLERK	19.00	0.00	0.00	19.00	19.00	0.00	0.00	19.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
		CLK2 - CLERK 2	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	CLERK OF SUPERIOR COURT (2180)	JYMG - JURY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
		SRCL - SENIOR CLERK	18.00	0.00	0.00	18.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
		SRDC - SR DEPUTY CLERK	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
		STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
		TMPC - TEMP CLERICAL	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00
		Total	**56.00**	**7.00**	**0.00**	**63.00**	**54.00**	**8.00**	**0.00**	**62.00**	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**
	DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		DAFD - DA FINANCIAL DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		INVS - INVESTIGATOR	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
		PTFD - PT DA FIN DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		SRSE - SENIOR SECRETARY	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
		Total	**26.00**	**0.00**	**0.00**	**26.00**	**25.00**	**0.00**	**0.00**	**25.00**	**24.00**	**0.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**
	STATE COURT (2300)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CTAD - COURT ADMINISTRATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DDUI - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LCLK - LAW CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SJDG - STATE COURT JUDGE	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**6.00**	**1.00**	**0.00**	**7.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**
	STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00
		CFAS - CHIEF ASST SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	STATE COURT SOLICITOR (2310)	CLK1 - CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CLK2 - CLERK 2	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		INVS - INVESTIGATOR	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		LDAS - LEAD ASST SOLICITO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		SASG - SR ASST SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		SEC2 - SECRETARY II	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		SECR - SECRETARY I	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		SOLI - SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TRAS - TRIAL ASSISTANT	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		Total	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**
	STATE COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00
		DDUI - DIRECTOR/DUI DRUG CT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.77**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**
	MAGISTRATE COURT (2400)	CAMJ - CHIEF ASSOCIATE MAG. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CMJG - CHIEF MAGISTRATE JUDGE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MJDG - MAGISTRATE JUDGE	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCO - PT COUNTY/STATE	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00
		Total	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**6.00**	**0.00**	**8.00**
	PROBATE COURT (2450)	CLK2 - CLERK 2	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CTAD - COURT ADMINISTRATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	PROBATE COURT (2450)	PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		Total	**10.00**	**0.00**	**0.00**	**10.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**
	JUVENILE COURT (2600)	ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		JCPM - JUV COURT PROGRAM MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		JJDG - JUVENILE COURT JUDGE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**
	LAW ENFORCEMENT ADMINISTRATION (3310)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		AGNT - AGENT	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BOAD - BOND ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CAPS - CAPTAIN SHERIFF'S OFFICE	7.00	0.00	0.00	7.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
		CFDS - CHIEF DEPUTY SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLK1 - CLERK	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
		CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		COOS - COMMUNICATIONS OFFICER	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
		CORP - CORPORAL	39.00	0.00	0.00	39.00	38.00	0.00	0.00	38.00	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00
		CRAN - CRIME ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DASS - DIRECTOR ADMIN SER SHERIFF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DCMS - MAINTENANCE SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DEPU - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00
		DPTY - DEPUTY - CERTIFIED	230.00	0.00	0.00	230.00	211.00	0.00	0.00	211.00	207.00	0.00	0.00	207.00	212.00	0.00	0.00	212.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	LAW ENFORCEMENT ADMINISTRATION (3310)	DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EVCU - EVIDENCE CUSTODIAN	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HSDD - HOMELAND DEPUTY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ICCO - INMATE COURT COORDINATOR	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		ISAN - INFORMATION SYSTEM ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LTCS - LT COLONEL SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		LTSH - LIEUTENANT - SHERIFF	20.00	0.00	0.00	20.00	18.00	0.00	0.00	18.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
		MAJS - MAJOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
		MNTH - MAINTENANCE TECHNICIAN	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		PTDP - PT DEPUTY	0.00	8.00	0.00	8.00	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00
		PTXG - PART-TIME CROSSING GUARD	0.00	15.00	0.00	15.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00
		RECO - RECORDS COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		RECP - RECEPTIONIST	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		SECR - SECRETARY	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SGTS - SERGEANT SHERIFF	31.00	0.00	0.00	31.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00
		SHER - SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRSE - SENIOR SECRETARY	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		TACS - TAC OFFICER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	LAW ENFORCEMENT ADMINISTRATION (3310)	UDPY - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00
		WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**390.00**	**23.00**	**0.00**	**413.00**	**385.00**	**17.00**	**0.00**	**402.00**	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**
	SHERIFF MILITARY LEAVE (3310M)	DPTY - DEPUTY - CERTIFIED	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00
		PTDP - PT DEPUTY	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**2.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**	**2.00**	**0.00**	**0.00**	**2.00**
	CORONER (3700)	CORN - CHIEF CORONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCN - PT CORNER	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		Total	**1.00**	**2.00**	**0.00**	**3.00**	**1.00**	**2.00**	**0.00**	**3.00**	**1.00**	**2.00**	**0.00**	**3.00**	**1.00**	**2.00**	**0.00**	**3.00**
	ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	RECYCLING CENTER (4540)	PTRE - PT RECYCLING	0.00	4.00	0.00	4.00	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**3.00**	**0.00**	**4.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**4.00**	**0.00**	**5.00**
	BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BLDI - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		COPR - COMMERCIAL PLAN REVIEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRBI - DIRECTOR - BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRBI - SENIOR BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRCL - SENIOR CLERK	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**
	Total		**665.00**	**64.00**	**0.00**	**729.00**	**653.00**	**61.00**	**0.00**	**714.00**	**628.73**	**67.00**	**0.00**	**695.73**	**627.96**	**61.00**	**6.00**	**694.96**
EMERGENCY 911 TELEPHONE	EMERGENCY 911 TELEPHONE (3800)	ACCM - ACCREDITATION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY 911 TELEPHONE FUND (215)	EMERGENCY 911 TELEPHONE (3800)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADR9 - ASST DIRECTOR 911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CADM - CAD MANAGER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CO01 - COMMUNICATION OFFICER I	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		COIT - COMM OFFICER IN TRAINING	8.00	0.00	0.00	8.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
		COOF - COMM OFFICER 911 COI/COIII	23.00	0.00	0.00	23.00	30.00	0.00	0.00	30.00	28.00	0.00	0.00	28.00	28.80	0.00	0.00	28.80
		COSS - COMM SYS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		COSU - COMMUNICATIONS SUPERVISOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		D911 - DIRECTOR/E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.88	0.00	0.00	0.88	0.88	0.00	0.00	0.88
		LCOO - LEAD COMMUNICATION OFFICER	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	14.00	0.00	14.00	0.00	9.00	0.00	9.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
		RECO - RECORDS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TACF - TAC OFFICER FIRE/911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TCOO - TRAINING COORDINATOR E911	8.00	0.00	0.00	8.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**51.00**	**14.00**	**0.00**	**65.00**	**49.00**	**9.00**	**0.00**	**58.00**	**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**
	Total		**51.00**	**14.00**	**0.00**	**65.00**	**49.00**	**9.00**	**0.00**	**58.00**	**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CBM - COMPLIANCE BUDGET MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CSMG - CASE MANAGER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HDMA - HOME DELIVERED MEALS ASST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HDMS - HDM SUPERVISOR/VOLUNTEER COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	HOMA - HOMEMAKER AIDE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		IACR - I&A CAREGIVER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		MWPT - MAINTENANCE WORKER PART TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
		SSAC - SENIOR SERVCES ACTIVITIES COOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**
	Total		**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**
PARKS AND RECREATION (225)	CRPA ADMIN (6110)	ADDD - ADMIN DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BSMG - BUSINESS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRRP - DIRECTOR - REC & PARKS	1.00	0.00	0.00	1.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
		RECA - RECREATION ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		REDD - RECREATION DIVISION DIRECTOR	1.00	0.00	0.00	1.00	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	**5.00**	**0.00**	**0.00**	**5.00**	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**
	CRPA PROGRAMS (6120)	ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ATDD - ATHLETICS DIVISION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
		PTRP - PT REC/PARK	0.00	76.00	0.00	76.00	0.00	68.00	0.00	68.00	0.00	34.00	0.00	34.00	0.00	14.00	0.00	14.00
		RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		RCSU - RECREATION SUPERVISOR	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RECA - RECREATION ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	CRPA PROGRAMS (6120)	RECL - RECREATION LEADER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REDD - RECREATION DIVISION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
		Total	**7.00**	**76.00**	**0.00**	**83.00**	**8.00**	**68.00**	**0.00**	**76.00**	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**17.00**	**34.00**
	CRPA AQUATIC CENTER (6124)	ACAC - AQUATICS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ACAM - AQUATICS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ACMW - MAINTENANCE WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ACPM - POOL MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ACRR - RECEPTIONIST/REGISTRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	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	0.00	0.00	0.00	27.00	0.00	27.00
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
		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**	**5.00**	**27.00**	**19.00**	**51.00**
	CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		ATDD - ATHLETICS DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	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	40.00	0.00	40.00	0.00	17.00	0.00	17.00
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**40.00**	**0.00**	**44.00**	**4.00**	**17.00**	**49.00**	**70.00**
	CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		FCCS - FACILITIES CUSTODIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LFCO - LAND/FACILITIES COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PFMG - PARKS/FACILITIES MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PKW1 - PARK WORKER I	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		PKW2 - PARK WORKER II	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	CRPA MAINTENANCE (6220)	PKW3 - PARK WORKER III	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		PMDD - PARM MAINTENANCE DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	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	0.00	0.00	0.00	0.00
		PMTS - PARKS MAINTENANCE SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PSCO - PARK SERVICES COORDINATOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	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	**17.00**	**0.00**	**0.00**	**17.00**	**14.75**	**2.00**	**0.00**	**16.75**	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**1.00**	**19.75**
	Total		**29.00**	**76.00**	**0.00**	**105.00**	**26.50**	**70.00**	**0.00**	**96.50**	**25.50**	**79.00**	**0.00**	**104.50**	**30.50**	**62.00**	**86.00**	**178.50**
INSURANCE PREMIUM FUND (230)	DEVELOPMENT SERVICES CENTER (1516)	DDSC - DIRECTOR DEVELOPMENT SVC CTR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DSR - DEVELOPMENT SERVICES REP	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	**5.00**	**0.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GISM - GIS - MAPPING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GTEC - GIS TECHNICIAN1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**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	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
		COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
		DPMS - DEPUTY MARSHAL (CERT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.10**	**0.00**	**0.00**	**6.10**
	ROADS & BRIDGES (4100)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRRB - DIRECTOR ROADS & BRIDGES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EO01 - EQUIPMENT OPERATOR I	6.00	0.00	0.00	6.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INSURANCE PREMIUM FUND (230)	ROADS & BRIDGES (4100)	EO02 - EQUIPMENT OPERATOR II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		HVOP - HEAVY EQUIPMENT OPERATOR	7.00	0.00	0.00	7.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		LBO1 - LABORER I	14.00	0.00	0.00	14.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00
		LBO2 - LABORER II	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00
		LDOP - LEAD OPERATOR	5.00	0.00	0.00	5.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MGRB - MANAGER, ROADS & BRIDGES	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTRB - PT ROADS/BRIDGES	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		STRB - SEASONAL ROADS BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
		SURB - SUPERVISOR/ROADS & BRIDGES	6.00	0.00	0.00	6.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00
		TR01 - TRUCK DRIVER I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TR02 - TRUCK DRIVER II	9.00	0.00	0.00	9.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	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	**64.00**	**10.00**	**0.00**	**74.00**	**36.00**	**4.00**	**0.00**	**40.00**	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**
	STORMWATER MAINT (4251)	HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LBO2 - LABORER II		0.00	0.00		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**	**0.00**	**0.00**	**0.00**	**0.00**
	STORMWATER ENGINEERING (4252)	GIST - GIS TECHNICIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PCES - PRECONST ENG STORM WATER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTSI - PT STORM WATER INSPECTOR	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SWCO - STORMWATER COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INSURANCE PREMIUM FUND (230)	STORMWATER ENGINEERING (4252)	SWIN - STORMWATER INSP	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**6.00**	**0.00**	**0.00**	**6.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**
	DEVELOPMENT INSPECTION (4270)	ARBO - ARBORIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVIN - DEVELOPMENT INSPECTOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
		ENGT - ENGINEERING TECHNICIAN	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PCET - PRECONST ENG TRANSPORTATION	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PWAD - PUBLIC WORKS AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.35	0.00	0.00	0.35	0.35	0.00	0.00	0.35
		Total	**6.00**	**0.00**	**0.00**	**6.00**	**4.50**	**0.00**	**0.00**	**4.50**	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**
	CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	COMMUNITY DEVELOPMENT BLK GRNT (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BLDI - BUILDING INSPECTOR	6.00	0.00	0.00	6.00	5.50	0.00	0.00	5.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50
		COPR - COMMERCIAL PLAN REVIEWER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	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	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRBI - SENIOR BUILDING INSPECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		Total	**10.00**	**0.00**	**0.00**	**10.00**	**9.00**	**0.00**	**0.00**	**9.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**
	PLANNING AND ZONING (7410)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CDAD - COMMUNITY DEV AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INSURANCE PREMIUM FUND (230)	PLANNING AND ZONING (7410)	PLNR - PLANNER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PRPL - PRINCIPAL PLANNER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PZTC - PLANNING/ZONING TECHNICIAN	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ZADM - ZONING ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**8.00**	**0.00**	**0.00**	**8.00**	**7.00**	**0.00**	**0.00**	**7.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**
	CODE ENFORCEMENT (7450)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CFMS - CHIEF MARSHALL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CLK2 - CLERK 2	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
		D911 - DIRECTOR/E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.12	0.00	0.00	0.12
		DPCM - DPTY CHIEF MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DPMS - DEPUTY MARSHAL (CERT)	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**7.12**	**0.00**	**0.00**	**7.12**	**7.22**	**0.00**	**0.00**	**7.22**
	Total		**114.00**	**10.00**	**0.00**	**124.00**	**78.50**	**5.00**	**0.00**	**83.50**	**80.22**	**11.00**	**0.00**	**91.22**	**80.42**	**1.00**	**10.00**	**91.42**
TRANSPORTATION FUND (240)	CATS (5541)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BDVR - BUS DRIVER	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	9.00	0.00	0.00	9.00	9.00	0.00	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	0.00	0.00	0.00	0.00
		DISP - DISPATCHER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		OPMG - TRANSIT OPERATIONS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PT - PART-TIME	0.00	2.00	0.00	2.00	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15	0.15	0.00	0.00	0.15
		Total	**14.00**	**2.00**	**0.00**	**16.00**	**13.00**	**3.00**	**0.00**	**16.00**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**
	Total		**14.00**	**2.00**	**0.00**	**16.00**	**13.00**	**3.00**	**0.00**	**16.00**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
MULTIPLE GRANT FUND (250)	LAWCK Grant (2150)	LCLK - LAW CLERK	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**
	DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		VWAC - VICTIM WITNESS ASST COORDINATO	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**1.00**	**0.00**	**7.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**
	JAGSO GRANT (2310)	ASSO - ASSISTANT SOLICITOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		VVAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	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	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	DUI/DRUG COURT (2320)	DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.25	0.00	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	0.50	0.00	0.50	0.00	0.50	0.00	0.50
		Total	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**	**0.25**	**0.50**	**0.00**	**0.75**	**0.25**	**0.50**	**0.00**	**0.75**
	HEAT GRANT (3230)	DPTY - DEPUTY - CERTIFIED	2.00	0.00	0.00	2.00	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	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	PSN GRANT (3310)	AGNT - AGENT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CLK1 - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DPTY - DEPUTY - CERTIFIED	2.00	0.00	0.00	2.00	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	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	EMERGENCY MANAGEMENT AGENCY (3920)	PTEM - PT EMERGENCY MAN HAZARD MITIG	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		Total	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**
	RAVAW GRANT (5436)	ASDA - ASSISTANT DA	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
MULTIPLE GRANT FUND (250)	RAVAW GRANT (5436)	VVAC - VICTIM WITNESS COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		VVAD - VICTIM WITNESS ADVOCATE	3.00	0.00	0.00	3.00	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	**6.00**	**0.00**	**0.00**	**6.00**	**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		**13.50**	**1.00**	**0.00**	**14.50**	**6.50**	**2.00**	**0.00**	**8.50**	**5.25**	**2.50**	**0.00**	**7.75**	**5.25**	**2.50**	**0.00**	**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	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**	**0.00**	**0.00**	**0.00**	**0.00**
	COMMUNITY DEVELOPMENT (7340)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BLDI - BUILDING INSPECTOR	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		CDBG - CBDG COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CDCL - CBDG CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.80	0.00	0.00	0.80	0.80	0.00	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	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04
		Total	**3.00**	**0.00**	**0.00**	**3.00**	**2.50**	**0.00**	**0.00**	**2.50**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**
	Total		**3.00**	**0.00**	**0.00**	**3.00**	**2.50**	**0.00**	**0.00**	**2.50**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		ANCS - ANIMAL CARE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	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	4.00	0.00	0.00	4.00	4.00	0.00	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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		ASCT - ANIMAL CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRAS - DIRECTOR - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	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	2.00	0.00	2.00	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**	**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SERVICES FUND (252)	ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANS1 - ANIMAL SUPPORT SPEC 1	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANS2 - ANIMAL SUPPORT SPEC 2	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ASCT - ANIMAL CARE TECHNICIAN	9.00	0.00	0.00	9.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTAS - PT ANIMAL/KENNEL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**16.00**	**2.00**	**0.00**	**18.00**	**15.00**	**2.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total		**16.00**	**2.00**	**0.00**	**18.00**	**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**
VICTIM/WITNESS FUND (256)	FAMILY COURT (2200)	PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	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	1.00	0.00	0.00	1.00
		VWPC - VICTIM WITNESS PROGRAM COORD	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**	**2.00**	**1.00**	**0.00**	**3.00**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**	**2.00**	**1.00**	**0.00**	**3.00**
DUI COURT FUND (257)	DUI/DRUG COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.73	0.00	0.00	0.73	1.00	0.00	0.00	1.00
		DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.75	0.00	0.00	0.75
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50
		Total	**1.50**	**1.00**	**0.00**	**2.50**	**1.50**	**1.00**	**0.00**	**2.50**	**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**
	Total		**1.50**	**1.00**	**0.00**	**2.50**	**1.50**	**1.00**	**0.00**	**2.50**	**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**
DRUG ACCOUNTABILITY COURT (258)	DRUG COURT (2151)	DCCO - DRUG COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		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**	**1.00**	**0.00**	**0.00**	**1.00**

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG ACCOUNTABILIT	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	1.00	0.00	0.00	1.00
FIRE ADMINISTRATIO N FUND (270)	FIRE ADMINISTRATION (3510)	ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAF - EXEC ASSISTANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FRCF - FIRE CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FREQ - FIRE EQUIPMENT SUPPLY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LOGM - LOGISTICS MANAGER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MNTF - MAINTENANCE TECH FIRE DEPT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	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	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTAI - PT ARSON INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		PTSO - PTSAFETY OFFICER FIRE/EMA	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SPOF - SPECIAL PROJECTS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SSYA - SR SYSTEMS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		WRHS - WAREHOUSE SPECIALIST - FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	13.00	1.00	0.00	14.00	13.00	2.00	0.00	15.00	11.00	1.00	0.00	12.00	11.00	2.00	0.00	13.00
	FIRE MARSHAL (3515)	CAPF - CAPTAIN FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FRMS - FIRE MARSHALL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INSP - FIRE INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE ADMINISTRATION FUND (270)	FIRE MARSHAL (3515)	PLEX - PLANS EXAMINER - FIRE	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		SSYA - SR SYSTEMS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**8.00**	**0.00**	**0.00**	**8.00**	**5.50**	**0.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**
	FIRE FIGHTING (3520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BATC - BATTALION CHIEF	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		CAPF - CAPTAIN FIRE	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
		DVCF - DIVISION CHIEF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FAOP - FIRE APPARATUS OPERATOR	61.00	0.00	0.00	61.00	58.00	0.00	0.00	58.00	52.00	0.00	0.00	52.00	46.00	0.00	0.00	46.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	5.00	0.00	0.00	5.00	22.00	0.00	0.00	22.00	24.00	0.00	0.00	24.00	21.00	0.00	0.00	21.00
		FF - FIREFIGHTER	15.00	0.00	0.00	15.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	14.00	0.00	0.00	14.00
		FFEL - FIRE FIGHTER ENTRY LEVEL	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00
		LTFE - LIEUTENANT - FIRE	22.00	0.00	0.00	22.00	23.00	0.00	0.00	23.00	26.00	0.00	0.00	26.00	26.00	0.00	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	11.00	0.00	11.00	0.00	2.00	0.00	2.00
		PTFF - PT FF	0.00	11.00	0.00	11.00	0.00	10.00	0.00	10.00	0.00	9.00	0.00	9.00	0.00	15.00	0.00	15.00
		PTFP - PT FIRE 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	0.00	3.00	0.00	3.00
		SGTF - SERGEANT FIRE	65.00	0.00	0.00	65.00	68.00	0.00	0.00	68.00	64.00	0.00	0.00	64.00	68.00	0.00	0.00	68.00
		Total	**220.00**	**11.00**	**0.00**	**231.00**	**203.00**	**10.00**	**0.00**	**213.00**	**196.00**	**20.00**	**0.00**	**216.00**	**196.00**	**20.00**	**0.00**	**216.00**
	FIRE PREVENTION (3530)	FSE1 - FIRE SAFETY EDUCATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FSE2 - FIRE SAFETY EDUCATOR II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE ADMINISTRATION FUND (270)	FIRE PREVENTION (3530)	SFRE - SR FIRE SAFTEY EDUCATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**3.00**	**0.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LTFE - LIEUTENANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTSO - PT SAFTY OFFICER	0.00	0.00	0.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SGTF - SERGEANT FIRE	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TROF - TRAINING OFFICER	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**8.00**	**0.00**	**0.00**	**8.00**	**6.00**	**0.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**
	Total		**252.00**	**12.00**	**0.00**	**264.00**	**229.50**	**12.00**	**0.00**	**241.50**	**218.50**	**23.00**	**0.00**	**241.50**	**218.50**	**24.00**	**0.00**	**242.50**
RECREATION CAPITAL CONSTRUCTIO (310)	CAPITAL PROJECTS ENGINEERING (6180)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
		CDCL - CBDG CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
		CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.05
		CONI - CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		CONM - CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
		CPPM - CAPTIAL PROJECT PROGRAM MANAGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRRP - DIRECTOR - REC & PARKS	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	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	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
		PMDD - PARK MAINTENANCE DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
		PRGC - PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		PRJC - PROJECTS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
RECREATION CAPITAL CONSTRUCTIO (310)	CAPITAL PROJECTS	Total	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	3.10	0.00	0.00	3.10	2.85	0.00	0.00	2.85
	Total		2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	3.10	0.00	0.00	3.10	2.85	0.00	0.00	2.85
SPLOST V (322)	SPLOST V ENGINEERING (4213)	ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00
		CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00
		CONI - CONSTRUCTION INSPECTOR	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00
		CONM - CONSTRUCTION MANAGER	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00
		PRGC - PROGRAM COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		PTCO - PT COUNTY/STATE	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00
		PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		SRAC - SENIOR ACCOUNTANT	1.00	0.00	0.00	1.00	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	3.00	0.00	7.00	3.00	3.00	0.00	6.00	3.35	3.00	0.00	6.35	0.00	0.00	0.00	0.00
	SPLOST V ROADS & BRIDGES (4214)	EO01 - EQUIPMENT OPERATOR I	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		EO02 - EQUIPMENT OPERATOR II	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		LB01 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		LBO1 - LABORER I	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		LBO2 - LABORER II	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		LDOP - LEAD OPERATOR	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		PTRB - PT ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		PVMG - PAVEMENT MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		SURB - SUPERVISOR/ROADS & BRIDGES	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		TR03 - TRUCK DRIVER III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST V (322)	SPLOST V ROADS & BRIDGES (4214)	Total	0.00	0.00	0.00	0.00	31.00	7.00	0.00	38.00	32.00	1.00	0.00	33.00	0.00	0.00	0.00	0.00
	Total		4.00	3.00	0.00	7.00	34.00	10.00	0.00	44.00	35.35	4.00	0.00	39.35	0.00	0.00	0.00	0.00
SPLOST 2012 (323)	SPLOST 2012 ENGINEERING (4215)	ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	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	0.00	0.00	0.00	0.15	0.00	0.00	0.15
		CONI - CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		CONM - CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75
		PRGC - PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
		PTCO - PT COUNTY/STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	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	0.00	0.00	0.00	0.50	0.00	0.00	0.50
		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	3.60	3.00	0.00	6.60
	SPLOST 2012 ROADS & BRIDGES (4216)	EO01 - EQUIPMENT OPERATOR 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	4.00	0.00	0.00	4.00
		EO02 - EQUIPMENT OPERATOR II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	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	0.00	0.00	0.00	5.00	0.00	0.00	5.00
		LBO1 - LABORER 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	0.00	0.00	0.00	0.00
		LBO2 - LABORER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		LDOP - LEAD OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
		PTRB - PT ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PVMG - PAVEMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SURB - SUPERVISOR/ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
		TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
		TR03 - TRUCK DRIVER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST 2012 (323)	SPLOST 2012 ROADS & BRIDGES	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	31.00	2.00	0.00	33.00
	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	34.60	5.00	0.00	39.60
EMERGENCY MEDICAL SERVICES (580)	EMS (3630)	CAPF - CAPTAIN FIRE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		EMSC - EMS CHIEF	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ETOF - EMS TRAINING OFFICER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		FAOP - FIRE APPARATUS OPERATOR	0.00	0.00	0.00	0.00	26.00	0.00	0.00	26.00	19.00	0.00	0.00	19.00	20.00	0.00	0.00	20.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	17.00	0.00	0.00	17.00	14.00	0.00	0.00	14.00
		FF - FIREFIGHTER	17.00	0.00	0.00	17.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
		FFEL - FIRE FIGHTER ENTRY LEVEL	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FFOP - FIRE APPARATUS OPERATOR	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		LTFE - LIEUTENANT-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	1.00	0.00	0.00	1.00
		MDCN - MEDCON	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	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	5.00	0.00	5.00	0.00	4.00	0.00	4.00
		QAQI - QUAILITY/QI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SGTF - SERGEANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		Total	55.00	0.00	0.00	55.00	55.00	0.00	0.00	55.00	55.00	5.00	0.00	60.00	55.00	4.00	0.00	59.00
	Total		55.00	0.00	0.00	55.00	55.00	0.00	0.00	55.00	55.00	5.00	0.00	60.00	55.00	4.00	0.00	59.00
INSURANCE AND BENEFITS FUND (605)	HUMAN RESOURCES (1540)	BEAS - BENEFITS ASSISTANT	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		BENA - BENEFITS ADMINISTRATOR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		Total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total		0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
FLEET MAINTENANCE	FLEET MAINTENANCE	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2010 Budget				2011 Budget				2012 Budget				2013 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FLEET MAINTENANCE FUND (610)	FLEET MAINTENANCE (1595)	AUTO - AUTO PARTS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRFS - DIRECTOR - FLEET MAINTENANCE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MEC1 - MECHANIC I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		MEC2 - MECHANIC II	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
		MEC3 - MECHANIC III	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**12.00**	**0.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**10.00**	**0.00**	**0.00**	**10.00**
	Total		**12.00**	**0.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**10.00**	**0.00**	**0.00**	**10.00**
Total			**1247.00**	**191.00**	**0.00**	**1438.00**	**1196.00**	**182.00**	**0.00**	**1378.00**	**1159.00**	**214.00**	**0.00**	**1373.00**	**1164.00**	**182.00**	**102.00**	**1448.00**
REDUCE FT/PT FOR SHERIFF MILITARY LEAVE							(4.00)	(2.00)		(6.00)	(4.00)	(1.00)		(5.00)	(2.00)			(2.00)
REDUCE PT FOR TEMP/SEASONAL POSITIONS				(53.00)		(53.00)		(53.00)		(53.00)		(55.00)		(55.00)			(102.00)	(102.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL/MILITARY AS SHOWN			**1247.00**	**138.00**	**0.00**	**1385.00**	**1192.00**	**127.00**	**0.00**	**1319.00**	**1155.00**	**158.00**	**0.00**	**1313.00**	**1162.00**	**182.00**	**0.00**	**1344.00**

Net increase of headcount includes:5 full time positions and 70 part time positions primarily to staff the new Drug Accountability Court and the Aquatic Center. 102 of the total part time positions have been identified as seasonal to better represent staffing.

Election Poll Workers are counted as 1 seasonal position because the average poll worker only works 5 days a year.
2010= 1038 total checks were issued, 554 in July/August and 484 in November.
2011= 205 total checks were issued, primarily being 198 in October.
2012= (Jan.-Sept.) 705 total checks have been issued, 306 in March, 326 in August, with the remaining 73 being for training.
The number of checks issued represents theheadstonet that is required to operate the polling sites.

GENERAL FUND

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

	2011 Revised Budget	2011 Actual	2012 Revised Budget (9 Months)	2012 Budget @ Straight Annualization	2013 Target Budget (12 Months)	2013 Proposed Budget	2013 Proposed Budget v 2012 Annualized B/(W)	2013 Proposed Budget v 2013 Target B/(W)
INFLOWS	**57,967,043**	**59,227,874**	**16,469,557**	**56,400,000**	**56,400,000**	56,436,428		
EXPENDITURES:								
BOARD OF COMMISSIONERS	239,433	237,809	180,911	241,215	241,215	240,971	244	244
COUNTY CLERK	125,147	125,981	62,520	83,360	83,360	83,061	299	299
COUNTY MANAGER	289,575	287,220	204,981	273,308	273,308	272,908	400	400
COMMUNITY SERVICES	100,753	100,478	-	-	-	0	0	0
ELECTIONS	479,865	412,841	572,046	762,728	658,302	659,503	103,225	(1,201)
FINANCE	547,621	542,690	430,776	574,369	542,702	542,690	31,679	12
PURCHASING	189,450	186,096	145,362	193,816	193,816	193,220	596	596
COUNTY ATTORNEY	478,346	478,346	243,750	325,000	675,000	675,000	(350,000)	0
INFORMATION TECHNOLOGY	1,585,461	1,516,297	1,193,613	1,591,484	1,564,089	1,566,319	25,165	(2,230)
GIS/MAPPING	313,636	313,355	-	-	-	0	0	0
HUMAN RESOURCES	274,775	246,557	203,901	271,868	271,868	271,625	243	243
TAX COMMISSIONER	1,595,338	1,418,167	1,137,662	1,516,883	1,439,516	1,437,250	79,633	2,266
TAX ASSESSOR	1,549,437	1,552,169	1,213,434	1,617,912	1,599,787	1,599,978	17,934	(191)
PROPERTY MANAGEMENT	1,032,111	1,011,853	765,823	1,021,097	1,011,243	1,019,816	1,281	(8,573)
GENERAL ADMINISTRATION	78,539	165,589	19,593	26,124	26,124	42,616	(16,492)	(16,492)
PRINTING AND COPY CENTER	128,000	113,365	87,903	117,204	117,204	117,204	0	0
CORONER	115,531	115,485	77,127	102,836	102,836	102,716	120	120
ANIMAL CONTROL	297,088	299,292	-	-	-	0	0	0
RECYCLING	152,008	151,646	114,006	152,008	152,008	153,440	(1,432)	(1,432)
BLALOCK LANDFILL CLOSURE	178,843	178,842	119,250	159,000	159,000	159,000	0	0
NORTHWEST HEALTH DISTRICT	265,210	261,880	147,250	196,333	196,333	196,333	0	0
DFACS	97,000	89,389	72,750	97,000	97,000	97,000	0	0
CHEROKEE DAY TRAINING CTR	12,000	12,000	25,668	34,224	12,000	12,000	22,224	0
CHILDREN & YOUTH SERVICES	43,573	43,751	33,425	44,567	44,567	44,566	1	1
COUNTY EXTENSION SERVICES	86,360	81,060	65,512	87,349	87,349	87,349	0	0
LIBRARY	1,822,060	1,822,060	1,366,545	1,822,060	1,822,060	1,822,060	0	0
CHEROKEE COUNTY ARTS	40,000	40,000	30,000	40,000	40,000	40,000	0	0
METRO ARTS	0	0	-	-	-	0	0	0
HISTORICAL SOCIETY	28,038	28,292	21,680	28,907	28,907	28,906	1	1
VETERANS ADMIN	4,613	4,756	3,960	5,280	5,280	5,280	0	0
INTERFUND TRANSFERS	4,171,942	3,525,691	2,714,800	3,619,733	3,011,753	2,994,130	625,603	17,623
FLEXIBLE BENEFITS PLAN	13,990	6,063	15,443	20,591	20,591	20,590	1	1
TOTAL GENERAL SERVICES	**16,335,743**	**15,369,020**	**11,269,692**	**15,026,256**	**14,477,217**	**14,485,531**	**540,725**	(8,314)
ECONOMIC DEVELOPMENT FUND	**1,013,647**	**974,480**	**702,750**	**999,408**	**999,408**	**999,408**	0	0
GF - UTILITIES, CUSTODIAL, WC	**2,088,479**	**1,839,886**	**1,497,941**	**1,997,255**	**2,648,255**	**2,661,305**	(664,050)	(13,050)
COURT ADMIN SRVCS	570,302	535,061	498,304	664,405	602,738	602,738	61,667	0
SUPERIOR COURT	697,333	676,573	524,807	699,742	704,742	704,735	(4,993)	7
PRE-TRIAL SERVICES	143,066	97,769	107,639	143,519	143,519	143,345	174	174
INDIGENT DEFENSE	1,810,088	1,722,766	1,308,282	1,744,376	1,744,376	1,736,882	7,494	7,494
CLERK OF SUPERIOR COURT	3,139,132	2,984,191	2,110,686	2,814,248	2,804,612	2,819,146	(4,898)	(14,534)
CLERK OF COURT - BOE	25,148	14,138	18,861	25,148	25,148	25,148	0	0
CLERK OF COURT - TECH FUND	0	0	45,000	60,000	100,000	100,000	(40,000)	0
DISTRICT ATTORNEY	1,656,831	1,634,933	1,184,166	1,578,888	1,578,888	1,576,143	2,745	2,745
STATE COURT	667,585	650,225	493,488	657,984	657,984	657,985	(1)	(1)
SOLICITOR	1,324,658	1,303,674	990,470	1,320,627	1,320,627	1,339,734	(19,107)	(19,107)
MAGISTRATE COURT	306,343	292,903	228,183	304,245	304,245	308,925	(4,680)	(4,680)
PROBATE COURT	569,439	555,275	443,760	591,680	591,680	597,702	(6,022)	(6,022)
JUVENILE COURT	811,835	813,223	584,270	779,027	779,027	779,027	(0)	(0)
ADULT PROBATION	10,000	7,500	-	-	-	0	0	0
JUDICIAL SERVICES	**11,731,760**	**11,288,231**	**8,537,916**	**11,383,888**	**11,357,585**	**11,391,510**	(7,622)	(33,925)
SHERIFF OFFICE	**26,797,415**	**26,208,985**	**20,185,283**	**26,913,711**	**26,913,711**	**26,898,674**	**15,037**	**15,037**
TOTAL GENERAL FUND	**57,967,044**	**55,680,603**	**42,193,582**	**56,320,517**	**56,396,176**	**56,436,428**	(115,911)	(40,252)
Inflows Over Expenditures	(1)	3,547,272	(25,724,025)	79,483	3,824	0		

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
INFLOWS									
TAXES									
311100 - REAL PROPERTY-CURRENT YEAR	2,950,000	2,950,000	31,792,205	33,883,249	33,827,467	33,811,171	34,915,206	1,087,739	1,104,035
311120 - TIMBER	1,800	1,304	4,954	2,555	2,603	1,804	1,654	(949)	(150)
311200 - REAL PROPERTY-PRIOR YEAR	1,480,000	1,627,210	1,489,019	2,307,848	1,696,718	1,812,210	201,624	(1,495,094)	(1,610,586)
311310 - MOTOR VEHICLE	2,102,405	2,642,558	2,662,437	2,916,859	3,021,916	3,452,558	3,553,098	531,182	100,540
311320 - MOBILE HOME	77,000	84,567	80,228	84,158	81,366	87,167	86,221	4,855	(946)
311340 - INTANGIBLES (REGULAR & RECORD)	468,000	702,852	720,578	689,583	624,000	927,852	700,000	76,000	(227,852)
311350 - RAILROAD EQUIPMENT TAX	0	8,267	7,568	0	7,000	8,267	7,000	0	(1,267)
311600 - REAL ESTATE TRANSFER	73,800	106,447	107,464	107,052	98,400	142,447	100,000	1,600	(42,447)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,005,000	1,088,744	1,342,264	1,374,144	1,340,000	1,433,402	1,400,000	60,000	(33,402)
311790 - BANK FRANCHISE TAX	200,000	248,258	142,043	213,051	200,000	248,258	200,000	0	(48,258)
319120 - PENALTIES/INTEREST PERSONAL PR	459,000	471,919	499,350	688,132	561,000	611,919	561,000	0	(50,919)
TOTAL TAXES	8,817,005	9,932,124	38,848,108	42,266,633	41,460,470	42,537,053	41,725,803	265,333	(811,250)
LICENSES & PERMITS									
321110 - BEER AND WINE APPLICATION FEE	200,000	236,100	283,819	238,050	207,500	264,100	250,000	42,500	(14,100)
321120 - ALCOHOLIC BEVERAGES -WINE	0	0	200	550	0	0	0	0	0
321210 - BUSINESS LICENSE -REAL ESTATE	0	400	737	(425)	0	400	0	0	(400)
321240 - MISCELLANEOUS BUSINESS LICENSE	527,000	462,524	420,738	377,946	527,000	462,524	450,000	(77,000)	(12,524)
321241 - NEWLY ISSUED BUSINESS LICENSE	36,000	48,265	0	64,911	48,000	60,265	50,000	2,000	(10,265)
321900 - OTHER FEES	3,600	3,598	9,340	3,785	4,800	4,798	4,800	0	3
TOTAL LICENSES & PERMITS	766,600	750,887	714,835	684,817	787,300	792,087	754,800	(32,500)	(37,287)
INTERGOVT									
336210 - PAYMENTS FROM CITES - CMANS	0	0	40,000	40,000	0	0	0	0	0
338000 - PAYMENT IN LIEU OF TAXES	42,000	43,493	42,261	42,611	42,000	43,493	42,000	0	(1,493)
TOTAL INTERGOVT	42,000	43,493	82,261	82,611	42,000	43,493	42,000	0	(1,493)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
CHARGES FOR SVCS									
341120 - PROBATION FEE	114,000	87,631	163,628	136,016	144,000	112,631	106,000	(38,000)	(6,631)
341400 - PRINTING AND DUPLICATION SERVI	54,000	67,259	74,524	80,419	70,000	77,915	75,000	5,000	(2,915)
341500 - SALES TAX VENDOR COMPENSATION	3,500	4,344	6,199	5,155	5,000	5,694	5,000	0	(694)
341910 - ELECTION QUALIFYING FEE	10,000	24,897	18,516	0	10,000	24,897	0	(10,000)	(24,897)
341940 - COMMISSIONS ON TAX COLLECTIONS	674,343	1,154,708	3,887,928	4,084,819	3,900,941	3,979,397	4,000,941	100,000	21,544
341950 - OTHER-VEHICLE EMMISSION FEE	110,000	129,667	124,404	98,603	110,000	132,667	110,000	0	(22,667)
341951 - OTHER REVENUE	0	7,500	0	0	0	7,500	0	0	(7,500)
342330 - PRISONER HOUSING FEE	0	0	0	14,175	0	0	0	0	0
342331 - PRISONER HOUSING FEE-SCAAP	0	0	110,190	78,122	0	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	378,607	343,883	473,057	532,088	504,809	427,883	470,000	(34,809)	42,117
344110 - REFUSE COLLECTION CHARGES	27,000	31,035	43,082	37,993	36,000	40,035	36,000	0	(4,035)
344150 - LANDFILL TIPPING FEES	750,000	751,915	2,358,688	1,033,666	1,000,000	1,001,915	1,000,000	0	(1,915)
344151 - LANDFILL HOST FEES	397,500	408,553	0	538,604	530,000	536,089	530,000	0	(6,089)
349300 - CK FEE	4,800	6,254	13,399	7,060	6,000	7,454	6,000	0	(1,454)
TOTAL CHARGES FOR SVCS	2,523,750	3,017,645	7,273,614	6,646,721	6,316,750	6,354,077	6,338,941	22,191	(15,136)
FINES & FORFEITURES									
351110 - FINES/ FORFEITURES-SUPERIOR CT	1,125,000	1,174,800	1,468,051	1,530,013	1,500,000	1,554,800	1,560,000	60,000	5,200
351120 - FINES/ FORFEITURES-STATE CT	1,665,000	1,416,891	2,090,025	2,209,366	2,220,000	1,902,891	1,950,000	(270,000)	47,109
351130 - FINES/ FORFEITURES-MAGISTRATE	459,000	509,860	588,190	640,305	612,000	680,860	705,377	93,377	24,517
351150 - FINES/ FORFEITURES-PROBATE CT	225,000	240,848	210,056	291,472	300,000	315,848	300,000	0	(15,848)
351160 - FINES/ FORFEITURES-JUVENILE CT	17,100	19,923	22,017	25,800	22,800	26,523	22,800	0	(3,723)
351400 - ADDITIONAL PENALTY ASSESSMENTS	215,000	216,380	277,263	312,459	273,000	279,223	260,000	(13,000)	(19,223)
TOTAL FINES & FORFEITURES	3,706,100	3,578,703	4,655,603	5,009,415	4,927,800	4,760,146	4,798,177	(129,623)	38,031
INVSMT REVENUE									
361000 - INTEREST REVENUES	4,500	13,459	46,354	13,109	5,500	14,959	10,000	4,500	(4,959)
TOTAL INVSMT REVENUE	4,500	13,459	46,354	13,109	5,500	14,959	10,000	4,500	(4,959)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	0	6,162	0	1,265	0	6,162	0	0	(6,162)
381000 - RENTS AND ROYALTIES	26,694	36,907	71,903	41,507	27,144	48,757	27,000	(144)	(21,757)
381001 - RENTS - TAX COMMISSIONER	19,778	19,778	0	19,778	26,370	24,173	26,370	0	2,198
383000 - INSURANCE RECOVERY REVENUE	31,156	41,835	21,413	36,126	31,156	41,835	20,000	(11,156)	(21,835)
383010 - MISCELLANEOUS REIMBURSEMENTS	302,741	308,435	671,059	347,997	345,321	342,194	333,337	(11,984)	(8,857)
383040 - INDIGENT DEFENSE REIMBUSEMENT	147,000	203,630	151,094	221,381	196,000	252,630	225,000	29,000	(27,630)
383050 - MISCELLANEOUS- FORFEITURES	5,000	0	2,117	11,562	5,000	0	5,000	0	5,000
TOTAL MISC REVENUE	532,369	616,747	917,586	679,616	630,991	715,750	636,707	5,716	(79,043)
SALE OF ASSETS									
392100 - SALE OF ASSETS	0	28,221	710,324	49,407	0	28,221	0	0	(28,221)
TOTAL SALE OF ASSETS	0	28,221	710,324	49,407	0	28,221	0	0	(28,221)
USE OF RESERVES									
389000 - USE OF RESERVES	25,724,025	0	0	0	0	0	0	0	0
TOTAL USE OF RESERVES	25,724,025	0	0	0	0	0	0	0	0
TRANSFERS FROM/TO									
391209 - TRANSFERS IN FROM JAIL FUND	54,733	54,733	275,000	0	54,733	72,977	0	(54,733)	(72,977)
391222 - TRANSFER IN FROM INSURANCE PRE	0	0	555,158	466,649	0	0	0	0	0
391254 - TRANSFER FROM DA CONFISCATION	22,500	0	18,345	0	30,000	0	30,000	0	30,000
391310 - TRANS FROM PARKS BOND	0	0	0	275,797	0	0	0	0	0
391321 - TRANSFER FROM SPLOST IV	0	0	0	1,224,204	0	0	0	0	0
391322 - TRANSFER FROM SPLOST V	0	0	0	1,828,896	0	0	2,100,000	2,100,000	2,100,000
TOTAL TRANSFERS FROM/TO	77,233	54,733	848,503	3,795,545	84,733	72,977	2,130,000	2,045,267	2,057,023
TOTAL INFLOWS	42,193,582	18,036,012	54,097,188	59,227,874	54,255,544	55,318,764	56,436,428	2,180,884	1,117,664
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	19,331,399	19,059,585	27,712,563	26,887,425	25,775,199	25,412,780	26,117,106	341,907	704,326
511101 - SALARIES/ SALARY SUPPLEMENTS	172,917	170,297	230,260	228,622	230,556	227,063	230,556	0	3,493
511102 - SALARIES/ COURT SERVICE	22,500	28,591	18,889	25,516	30,000	38,122	30,000	0	(8,122)
511103 - WORKED HOLIDAY	124,150	99,406	0	180,215	165,533	132,541	298,186	132,653	165,645
511110 - UNIFORM ALLOWANCE	41,788	42,150	55,312	51,335	55,717	56,199	65,891	10,174	9,692
511111 - GENERAL HELP	0	0	10,053	0	0	0	0	0	0
511112 - TECHNICAL HELP	0	0	10,637	0	0	0	0	0	0
511113 - POLL WORKER	160,000	189,416	192,239	38,699	213,333	252,554	150,000	(63,333)	(102,554)
511115 - PERFECT ATTENDANCE	0	0	0	118,534	0	0	370	370	370
511200 - PART TIME/TEMP EMPLOYEES	666,517	603,200	63,405	411,962	888,689	804,267	799,074	(89,615)	(5,193)
511300 - OVERTIME	857,434	781,399	902,869	894,553	1,143,245	1,041,865	1,130,776	(12,469)	88,911
TOTAL COMPENSATION	21,376,705	20,974,044	29,196,228	28,836,861	28,502,273	27,965,391	28,821,959	319,686	856,568
512101 - GROUP INSURANCE - HEALTH	2,255,567	2,219,044	3,344,778	3,006,312	3,007,423	2,958,725	3,022,403	14,980	63,678
512102 - GROUP INSURANCE - LIFE	50,305	50,182	82,487	75,324	67,073	66,909	67,081	8	172
512103 - GROUP INSURANCE - DENTAL	109,150	108,361	115,192	152,399	145,534	144,481	146,647	1,113	2,166
512104 - GROUP INSURANCE-LONG TERM DIS	100,394	101,130	121,462	149,983	133,859	134,840	134,082	223	(758)
512105 - GROUP INSURANCE-SHORT TERM DIS	15,411	15,302	33,137	22,220	20,548	20,402	20,603	55	201
512402 - RETIREMENT CONTRIBUTION/401A	15,753	15,346	22,241	23,657	21,004	20,462	21,312	308	850
512403 - DEFINED BENEFIT PLAN	1,219,404	0	1,677,756	358	1,625,872	0	1,631,129	5,257	1,631,129
512404 - DEFINED BENEFIT REDUCTION	(1,219,404)	0	0	0	(1,625,872)	0	(1,631,129)	(5,257)	(1,631,129)
512800 - ERIP	0	0	187,346	321,036	0	0	0	0	0
TOTAL BENEFITS	2,546,580	2,509,365	5,584,399	3,751,290	3,395,441	3,345,820	3,412,128	16,687	66,308
512200 - SOCIAL SECURITY (FICA) CONT	1,344,136	1,205,828	1,698,315	1,634,999	1,792,182	1,607,771	1,782,192	(9,990)	174,421
512300 - MEDICARE	314,358	282,012	399,177	384,968	419,144	376,015	416,804	(2,340)	40,789
TOTAL PAYROLL TAXES	1,658,495	1,487,840	2,097,493	2,019,967	2,211,326	1,983,787	2,198,996	(12,330)	215,209
512600 - UNEMPLOYMENT INSURANCE	28,292	15,380	25,916	25,208	37,723	20,507	37,719	(4)	17,212
512900 - OTHER EMPLOYEE BENEFITS	5,000	3,734	4,070	9,338	6,667	4,978	29,000	22,333	24,022
TOTAL OTHER PERSONEL RELATED COSTS	33,292	19,114	29,986	34,546	44,389	25,485	66,719	22,330	41,234
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	25,615,072	24,990,362	36,908,105	34,642,664	34,153,429	33,320,483	34,499,802	346,373	1,179,319

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521100 - OFFICIAL/ADMINISTRATIVE	0	0	2,364	1,161	0	0	0	0	0
521101 - OFFICIAL/ADMINISTRATIVE/JURY	93,750	117,188	170,000	165,000	125,000	152,344	125,000	0	(27,344)
521102 - ADMINISTRATIVE/ WITNESS FEES	8,500	5,242	10,334	4,994	11,333	6,815	11,333	0	4,518
521200 - PROFESSIONAL SERVICES	862,881	849,723	1,534,525	1,238,676	1,150,508	1,104,640	1,447,078	296,570	342,437
521201 - PROF SVCS/BROKERS & REPORTERS	215,997	229,884	358,119	324,455	287,996	298,849	283,329	(4,667)	(15,520)
521203 - PROFESSIONAL/COURT INTERPRETER	95,375	60,546	93,169	74,251	127,167	78,710	138,333	11,166	59,623
521204 - COURT APPOINTED ATTORNEY	1,006,150	880,676	1,515,827	1,308,995	1,341,533	1,144,879	1,345,866	4,333	200,987
521206 - PROF SVCS JUDICIAL ASSISTANCE	1,875	3,000	900	3,000	2,500	3,900	2,500	0	(1,400)
521213 - INDIGENT BURIAL	3,000	0	0	1,000	4,000	0	4,000	0	4,000
521215 - ATTORNEY FOR THE DAY	118,500	128,844	161,931	156,874	158,000	167,497	158,000	0	(9,497)
521216 - PROF SVC/GUARDIAN AD LITEM	73,500	73,179	132,099	121,569	98,000	95,133	99,000	1,000	3,867
521260 - PROFESSIONAL SERVICE-MEDICAL	1,333,209	1,611,734	1,925,762	2,029,690	1,777,612	2,095,255	1,910,945	133,333	(184,310)
521300 - TECHNICAL	90,248	70,277	266,934	259,602	120,331	91,360	108,368	(11,963)	17,008
522116 - DISPOSAL-ENVIRONMENTAL	13,195	14,702	0	0	17,593	19,113	17,095	(498)	(2,018)
522117 - CONSTRUCTION DISPOSAL	3,000	0	0	0	4,000	0	0	(4,000)	0
522140 - LAWN CARE	68,000	58,780	87,986	79,470	90,667	76,415	90,667	0	14,252
522200 - REPAIRS AND MAINTENANCE	287,328	233,934	480,056	474,209	383,104	304,114	410,131	27,027	106,017
522202 - VEHICLE MAINTENANCE	359,058	413,982	494,257	480,625	478,744	538,177	478,728	(16)	(59,449)
522204 - EQUIPMENT SERVICE AGREEMENTS	96,413	107,492	0	0	128,550	139,740	128,238	(312)	(11,502)
522310 - RENTAL OF LAND AND BUILDINGS	8,400	3,750	55,496	1,500	11,200	4,875	6,400	(4,800)	1,525
522320 - RENTAL OF EQUIPMENT AND VEHICL	153,637	137,758	186,220	183,089	204,849	179,086	197,543	(7,306)	18,457
523102 - INSURANCE - SURETY BONDS	0	0	0	1,067	0	0	2,134	2,134	2,134
523200 - COMMUNICATIONS	347,279	375,967	590,694	441,491	463,038	488,757	500,250	37,212	11,492
523201 - CELL PHONE	158,573	166,837	0	222,820	211,431	216,888	212,821	1,390	(4,067)
523250 - POSTAGE	292,963	263,177	339,998	310,964	390,617	342,130	323,820	(66,798)	(18,310)
523300 - ADVERTISING	25,038	8,764	24,417	36,567	33,384	11,393	28,351	(5,033)	16,958
523400 - PRINTING AND BINDING	38,999	20,533	38,836	36,961	51,999	26,692	54,866	2,867	28,174
523500 - TRAVEL	138,319	126,610	112,307	115,908	184,425	164,593	224,766	40,341	60,173
523600 - DUES AND FEES	72,258	54,725	66,184	82,916	96,344	71,142	94,124	(2,220)	22,982
523700 - EDUCATION AND TRAINING	188,227	206,268	158,496	146,111	250,969	268,148	240,367	(10,602)	(27,781)
523850 - CONTRACT LABOR	0	0	0	7,533	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	37,363	31,492	54,323	44,663	49,817	40,940	50,650	833	9,710
523901 - PURCHASED SVCS DEATH PENALTY	50,000	0	0	0	66,667	0	0	(66,667)	0

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
523910 - AUTOMOTIVE SERVICES O/S FLEET	63,750	26,780	79,936	67,560	85,000	34,814	85,000	0	50,186
531100 - GENERAL SUPPLIES AND MATERIALS	628,314	523,760	673,290	740,810	837,752	680,888	811,197	(26,555)	130,309
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	153,397	154,100	103,920	195,539	204,529	200,330	204,529	0	4,199
531105 - GENERAL SUPPLIES- CUSTODIAL	41,019	34,000	9,741	40,497	54,692	44,200	54,692	0	10,492
531145 - GEN SUPPLIES/STONE	0	0	11,373	0	0	0	0	0	0
531150 - AUTOMOTIVE SUPPLIES	7,747	212	0	4,556	10,329	276	18,900	8,571	18,624
531270 - GASOLINE	685,608	727,765	820,883	985,267	914,144	946,095	929,142	14,998	(16,953)
531300 - FOOD	424,131	385,183	621,035	554,032	565,508	500,737	591,934	26,426	91,197
531400 - BOOKS AND PERIODICALS	24,280	22,970	44,372	21,421	32,373	29,861	26,238	(6,135)	(3,623)
531600 - SMALL EQUIPMENT	133,867	56,191	44,117	102,994	178,490	73,048	166,780	(11,710)	93,732
531650 - OTHER MISCELLANEOUS EQUIPMENT	500	0	745	499	667	0	667	0	667
531660 - NON ASSET COMPUTER EQUIPMENT	691,611	602,706	738,760	667,119	922,149	783,517	880,485	(41,663)	96,968
531700 - OTHER SUPPLIES	300,491	211,140	247,132	334,319	400,655	274,482	401,955	1,300	127,473
TOTAL OPERATING COSTS (52S AND 53S)	9,395,751	8,999,872	12,256,538	12,069,772	12,527,667	11,699,834	12,866,222	338,555	1,166,388
CAPITAL (54S)									
542200 - VEHICLES	403,428	0	79,556	10,856	537,904	0 *	0	(537,904)	0
542400 - COMPUTERS	54,800	37,108	134,414	65,478	73,067	48,240	73,067	0	24,827
542500 - OTHER EQUIPMENT	20,000	11,875	0	125,301	26,667	15,438	0	(26,667)	(15,438)
TOTAL CAPITAL (54S)	478,228	48,983	213,970	201,635	637,637	63,678	73,067	(564,570)	9,389
NON-OPERATIONAL COSTS									
571000 - INTERGOVERNMENTAL	65,512	66,439	75,741	81,060	87,349	88,585	87,349	0	(1,236)
572000 - PAYMENTS TO OTHER AGENCIES	1,954,173	1,898,903	2,910,547	2,660,161	2,605,564	2,531,871	2,584,832	(20,732)	52,961
573000 - PAYMENTS TO OTHERS	7,500	3,719	4,416	14,300	10,000	4,959	7,500	(2,500)	2,541
TOTAL NON-OPERATIONAL COSTS	2,027,185	1,969,061	2,990,705	2,755,520	2,702,913	2,625,415	2,679,681	(23,232)	54,266
DEBT SERVICE									
581100 - BOND PRINCIPAL	232,381	132,447	846,013	156,011	309,841	176,596	186,291	(123,550)	9,695
581101 - AIRPORT LEASE PRINCIPAL	0	86,662	0	126,097	0	115,549	138,319	138,319	22,770
581200 - CAPITAL LEASE PRINCIPAL	14,486	0	0	0	19,314	0	0	(19,314)	0
582100 - BOND INTEREST	202,989	203,877	78,642	255,052	270,652	271,836	262,141	(8,511)	(9,695)
582102 - AIRPORT LEASE INTEREST	0	12,677	0	25,277	0	16,903	13,055	13,055	(3,848)
582300 - OTHER DEBT PAYMENTS	0	0	65,296	62,852	62,408	0	62,415	7	62,415
TOTAL DEBT SERVICE	449,855	435,663	989,951	625,288	662,215	580,884	662,221	6	81,337

* Vehicles purchased in Sept 2012 not included in this forecast. Amount of $400K will be added to October 16th presentation

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL DEPARTMENT MANAGED COSTS	37,966,091	36,443,941	53,359,269	50,294,881	50,683,862	48,290,293	50,780,993	97,131	2,490,700
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	169,651	251,454	782,951	161,582	226,201	326,890	111,036	(115,165)	(215,854)
512701 - WORKERS COMP CLAIMS	380,234	214,019	0	507,956	506,979	285,359	489,436	(17,543)	204,077
522110 - DISPOSAL	6,850	9,815	56,472	42,889	9,133	12,759	9,133	0	(3,626)
522130 - CUSTODIAL	210,978	234,420	492,701	290,830	281,304	304,746	286,992	5,688	(17,754)
522203 - VEHICLE REPAIRS- INSURANCE CLM	14,751	13,464	0	15,737	19,668	17,503	0	(19,668)	(17,503)
523100 - INSURANCE, OTHER BENEFITS	229,006	286,938	401,113	259,079	305,341	373,019	408,825	103,484	35,806
523110 - INSURANCE DEDUCTIBLES	1,837	22,751	0	10,262	2,449	29,577	0	(2,449)	(29,577)
531210 - WATER/SEWER	57,005	27,210	195,635	49,478	76,007	35,373	241,609	165,602	206,236
531220 - NATURAL GAS	21,780	16,319	76,630	19,915	29,040	21,215	29,940	900	8,725
531230 - ELECTRICITY	420,600	396,900	945,847	502,304	560,800	515,970	1,084,334	523,534	568,364
TRANSFERS FROM/TO									
611221 - TRANSFER TO SENIOR SERVICES	385,225	385,225	576,060	488,855	513,633	513,633	501,428	(12,205)	(12,205)
611225 - TRANSFER TO RECREATION FUND	551,442	551,442	1,046,750	730,689	735,256	735,256	729,802	(5,454)	(5,454)
611240 - TRANSFER TO TRANSPORTATION	149,128	146,979	0	294,867	198,837	195,971	232,669	33,832	36,698
611250 - TRANSFERS TO GRANT FUND	39,154	11,683	108,438	44,677	52,205	15,578	46,557	(5,648)	30,980
611252 - TRANSFERS TO ANIMAL SVC FUND	180,597	180,597	794,935	210,755	240,796	240,796	188,067	(52,729)	(52,729)
611254 - TRANSFERS TO DA CONDEMN	0	0	13,992	0	0	0	0	0	0
611310 - TRANSFER TO PARKS BOND FUND	0	84,375	0	0	0	112,500	0	0	(112,500)
611375 - TRANS TO RRDA FUND	912,545	912,473	0	1,217,844	1,216,727	1,216,630	608,747	(607,980)	(607,883)
611580 - TRANSFER TO EMERGENCY MEDICAL	496,709	496,709	0	538,004	662,278	662,278	686,860	24,582	24,582
TOTAL TRANSFERS FROM/TO	2,714,800	2,769,482	2,540,175	3,525,691	3,619,733	3,692,642	2,994,130	(625,603)	(698,512)
TOTAL NON DEPARTMENT MANAGED COSTS	4,227,491	4,242,772	5,491,524	5,385,722	5,636,655	5,615,054	5,655,435	18,780	40,381
TOTAL EXPENDITURES	42,193,582	40,686,713	58,850,793	55,680,603	56,320,517	53,905,347	56,436,428	115,911	2,531,081

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
30,191,445	+	18,036,012	-	40,686,713	=	7,540,743	7,540,743	+	56,436,428	-	56,436,428	=	7,540,743

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
BOARD OF COMMISSIONERS (1110)	BOC - BOARD OF COMMISSIONERS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COCL - COUNTY CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
COUNTY MANAGER (1320)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	COMG - COUNTY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTRC - PT RECEPTIONST	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	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	**3.00**	**0.00**	**0.00**	**3.00**	**2.00**	**3.00**	**0.00**	**5.00**	**2.00**	**2.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**
COMMUNITY SERVICES AGENCY (1321)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CSAD - COMMUNITY SERVICES AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ELECTIONS (1400)	PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SRCL - SENIOR CLERK	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	VRGA - VOTER REGISTRATION ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**8.00**	**3.00**	**0.00**	**11.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**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	1.00	0.00	1.00	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**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**
FINANCE (1510)	ACCT - ACCOUNTANT	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CFO - CHIEF FINANCIAL OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80
	EXSU - EXPENDITURES SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	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	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86
	PRSP - PAYROLL SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRAC - SENIOR ACCOUNTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**
PURCHASING (1517)	RMDM - DIR PURCH/RISK MGMT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SBCA - FIN/PROC SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SFPS - SR. FIN/PROCUR. SPEC	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**
INFORMATION TECHNOLOGY SYSTEMS	DRIT - DIRECTOR - INFORMATION TECH	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INFORMATION TECHNOLOGY SYSTEMS (1535)	NSMA - NETWORK SECURITY MAIL ADMIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	NTAD - NETWORK SYSTEMS MANAGER	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	SA1 - SYSTEMS ANALYST I	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	SA2 - SYSTEMS ANALYST II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SDBA - SR. DBA/DATA MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SYIM - SYSTEMS INFORMATION MANAGER	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WEBM - WEBMASTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**
GEOGRAPHICAL INFORMATION SYSTE (1536)	GISA - GIS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GTEC - GIS TECHNICIAN1	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRTM - SENIOR TAX MAPPER	1.00	0.00	0.00	1.00	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**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
HUMAN RESOURCES (1540)	BEAS - BENEFITS ASSISTANT	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	BENA - BENEFITS ADMINISTRATOR	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	DRHR - DIRECTOR - HUMAN RESOURCES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EMCO - EMPLOYMENT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	HRAS - HR ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRES - EMPLOYMEN & SAFTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	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	0.00	0.00	0.00	0.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
TAX COMMISSIONER (1545)	ASTA - ASSISTANT TAX ADMINISTRATOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPTC - DEPUTY TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MLCL - MAIL CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
	RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK	20.00	0.00	0.00	20.00	19.00	0.00	0.00	19.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00
	STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
	SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TGBK - TAG BOOKKEEPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRIC - TITLE REPORT/INVENTORY CLERK	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	TXAD - TAX ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TXCM - TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**31.00**	**1.00**	**0.00**	**32.00**	**29.00**	**1.00**	**0.00**	**30.00**	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**
TAX ASSESSOR (1550)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPR - APPRAISER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00
	CFAP - CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LAPR - LEAD APPRAISER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SAPR - SENIOR APPRAISER	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	SEC2 - SECRETARY II	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	SRCL - SENIOR CLERK	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TAX ASSESSOR (1550)	**Total**	**33.00**	**1.00**	**0.00**	**34.00**	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**
PROPERTY MANAGEMENT (1565)	**DRPM - DIRECTOR - PROPERTY MANAGEMENT**	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MNMG - MAINTENANCE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	MNTH - MAINTENANCE TECHNICIAN	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00
	MNWR - MAINTENANCE WORKER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**8.00**	**0.00**	**0.00**	**8.00**	**8.00**	**0.00**	**0.00**	**8.00**
COURT ADMINISTRATIVE SERVICES (2100)	**CBLF - CHIEF BALIFF**	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CTRP - COURT REPORTER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	PTCO - PT COUNTY/STATE	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
	Total	**4.00**	**15.00**	**0.00**	**19.00**	**4.00**	**15.00**	**0.00**	**19.00**	**6.00**	**15.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**21.00**
SUPERIOR COURT (2150)	**CTRP - COURT REPORTER**	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	LCLK - LAW CLERK	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**
SUPERIOR COURT PRE-TRIAL SERV (2160)	**COUI - COUNSELOR/INVESTIGATOR**	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
INDIGENT DEFENSE (2165)	**COUI - COUNSELOR/INVESTIGATOR**	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	DRID - DIR/INDIGENT DEFENSE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
CLERK OF SUPERIOR COURT (2180)	**CDCS - CHIEF DEPUTY CLERK/SUPERIOR**	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CFCM - CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLCT - CLERK OF COURTS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK	19.00	0.00	0.00	19.00	19.00	0.00	0.00	19.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CLERK OF SUPERIOR COURT (2180)	CLK2 - CLERK 2	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	JYMG - JURY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
	SRCL - SENIOR CLERK	18.00	0.00	0.00	18.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
	SRDC - SR DEPUTY CLERK	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
	TMPC - TEMP CLERICAL	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00
	Total	**56.00**	**7.00**	**0.00**	**63.00**	**54.00**	**8.00**	**0.00**	**62.00**	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**
DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	DAFD - DA FINANCIAL DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	INVS - INVESTIGATOR	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
	PTFD - PT DA FIN DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	SRSE - SENIOR SECRETARY	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	Total	**26.00**	**0.00**	**0.00**	**26.00**	**25.00**	**0.00**	**0.00**	**25.00**	**24.00**	**0.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**
STATE COURT (2300)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CTAD - COURT ADMINISTRATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DDUI - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LCLK - LAW CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SJDG - STATE COURT JUDGE	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**6.00**	**1.00**	**0.00**	**7.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**
STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STATE COURT SOLICITOR (2310)	CFAS - CHIEF ASST SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CLK2 - CLERK 2	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	INVS - INVESTIGATOR	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	LDAS - LEAD ASST SOLICITO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	SASG - SR ASST SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	SEC2 - SECRETARY II	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	SECR - SECRETARY I	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	SOLI - SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TRAS - TRIAL ASSISTANT	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	Total	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**
STATE COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00
	DDUI - DIRECTOR/DUI DRUG CT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.77**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**
MAGISTRATE COURT (2400)	CAMJ - CHIEF ASSOCIATE MAG. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CMJG - CHIEF MAGISTRATE JUDGE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MJDG - MAGISTRATE JUDGE	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCO - PT COUNTY/STATE	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00
	Total	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**6.00**	**0.00**	**8.00**
PROBATE COURT (2450)	CLK2 - CLERK 2	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CTAD - COURT ADMINISTRATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PROBATE COURT (2450)	HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	Total	**10.00**	**0.00**	**0.00**	**10.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**
JUVENILE COURT (2600)	ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	JCPM - JUV COURT PROGRAM MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	JJDG - JUVENILE COURT JUDGE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**
LAW ENFORCEMENT ADMINISTRATION (3310)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	AGNT - AGENT	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOAD - BOND ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CAPS - CAPTAIN SHERIFF'S OFFICE	7.00	0.00	0.00	7.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
	CFDS - CHIEF DEPUTY SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
	CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COOS - COMMUNICATIONS OFFICER	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
	CORP - CORPORAL	39.00	0.00	0.00	39.00	38.00	0.00	0.00	38.00	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00
	CRAN - CRIME ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DASS - DIRECTOR ADMIN SER SHERIFF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DCMS - MAINTENANCE SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DEPU - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
LAW ENFORCEMENT ADMINISTRATION (3310)	DPTY - DEPUTY - CERTIFIED	230.00	0.00	0.00	230.00	211.00	0.00	0.00	211.00	207.00	0.00	0.00	207.00	212.00	0.00	0.00	212.00
	DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EVCU - EVIDENCE CUSTODIAN	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HSDD - HOMELAND DEPUTY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ICCO - INMATE COURT COORDINATOR	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ISAN - INFORMATION SYSTEM ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTCS - LT COLONEL SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	LTSH - LIEUTENANT - SHERIFF	20.00	0.00	0.00	20.00	18.00	0.00	0.00	18.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
	MAJS - MAJOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	MNTH - MAINTENANCE TECHNICIAN	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PTDP - PT DEPUTY	0.00	8.00	0.00	8.00	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00
	PTXG - PART-TIME CROSSING GUARD	0.00	15.00	0.00	15.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00
	RECO - RECORDS COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	RECP - RECEPTIONIST	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	SECR - SECRETARY	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SGTS - SERGEANT SHERIFF	31.00	0.00	0.00	31.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00
	SHER - SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRSE - SENIOR SECRETARY	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
LAW ENFORCEMENT ADMINISTRATION (3310)	TACS - TAC OFFICER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	UDPY - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00
	WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**390.00**	**23.00**	**0.00**	**413.00**	**385.00**	**17.00**	**0.00**	**402.00**	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**
SHERIFF MILITARY LEAVE (3310M)	DPTY - DEPUTY - CERTIFIED	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00
	PTDP - PT DEPUTY	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**2.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**	**2.00**	**0.00**	**0.00**	**2.00**
CORONER (3700)	CORN - CHIEF CORONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCN - PT CORNER	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	Total	**1.00**	**2.00**	**0.00**	**3.00**	**1.00**	**2.00**	**0.00**	**3.00**	**1.00**	**2.00**	**0.00**	**3.00**	**1.00**	**2.00**	**0.00**	**3.00**
ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RECYCLING CENTER (4540)	PTRE - PT RECYCLING	0.00	4.00	0.00	4.00	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**3.00**	**0.00**	**4.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**4.00**	**0.00**	**5.00**
BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BLDI - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COPR - COMMERCIAL PLAN REVIEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRBI - DIRECTOR - BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRBI - SENIOR BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRCL - SENIOR CLERK	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**665.00**	**64.00**	**0.00**	**729.00**	**653.00**	**61.00**	**0.00**	**714.00**	**628.73**	**67.00**	**0.00**	**695.73**	**627.96**	**61.00**	**6.00**	**694.96**

REDUCE FT/PT FOR SHERIFF MILITARY LEAVE					(4.00)	(2.00)		(6.00)	(4.00)	(1.00)		(5.00)	(2.00)			(2.00)		
REDUCE PT FOR TEMP/SEASONAL POSITIONS															(6.00)	(6.00)		
TOTAL BUDGET W/AVG OF TEMP/SEASONAL/MILITARY AS SHOWN	665.00	64.00	0.00	729.00	649.00	59.00	0.00	708.00	624.73	66.00	0.00	690.73	625.96	61.00	0.00	686.96		

The net total decreased by 3.77 to reflect the change in classification from Permanent PT to Seasonal/Temporary and updated allocations.
Magistrate Court added 1 PT Magistrate Judge position. Additional fines generated from this position will fund the position.
IT eliminated 1 PT Position.

Note Regarding Temporary Election Poll Workers
While it requires many temporary employees to operate polling sites for elections-the headcount report only counts these positions as "1 Seasonal Position." This is because the need of headcount depends on the type of election year and the availability of each temporary employee.. On average, each individual poll worker only works ~5 days a year.
We have provided the number of checks processed for poll workers for 2010-2012. This serves a s a guideline for the number of individuals required:
*2010= 1038 checks were issued. 554 in July/August and 484 in November.
*2011= 205 checks were issued, primarily in October(198).
*2012 (Jan.-Sept.) 705 checks were issued. 306 in March, 326 in August, with the remaining 73 issued for election training days.

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
BOARD OF COMMISSIONERS									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	124,389	124,389	172,814	165,851	165,852	165,851	165,852	0	1
TOTAL COMPENSATION	124,389	124,389	172,814	165,851	165,852	165,851	165,852	0	1
512101 - GROUP INSURANCE - HEALTH	12,101	11,971	24,483	13,910	16,135	15,962	15,615	(520)	(347)
512102 - GROUP INSURANCE - LIFE	303	293	404	461	404	390	374	(30)	(16)
512103 - GROUP INSURANCE - DENTAL	611	610	877	814	815	814	814	(1)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,146	1,145	699	1,795	1,528	1,527	1,527	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	104	103	142	161	139	138	138	(1)	0
512402 - RETIREMENT CONTRIBUTION/401A	1,391	1,622	2,171	2,163	1,855	2,163	2,163	308	0
512403 - DEFINED BENEFIT PLAN	6,072	0	8,740	0	8,096	0	8,096	0	8,096
512404 - DEFINED BENEFIT REDUCTION	(6,072)	0	0	0	(8,096)	0	(8,096)	0	(8,096)
TOTAL BENEFITS	15,656	15,745	37,516	19,303	20,875	20,993	20,631	(244)	(362)
512200 - SOCIAL SECURITY (FICA) CONT	7,712	6,947	9,812	9,368	10,283	9,263	10,283	0	1,020
512300 - MEDICARE	1,804	1,625	2,295	2,191	2,405	2,166	2,405	0	239
TOTAL PAYROLL TAXES	9,516	8,572	12,106	11,559	12,688	11,429	12,688	0	1,259
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	149,561	148,705	222,436	196,713	199,415	198,274	199,171	(244)	897

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	1,975	625	7,478	650	2,633	813	2,633	0	1,821
522320 - RENTAL OF EQUIPMENT AND VEHICL	150	66	0	146	200	86	200	0	114
523200 - COMMUNICATIONS	3,503	3,062	9,966	4,616	4,671	3,980	4,671	0	691
523201 - CELL PHONE	3,847	4,504	0	6,266	5,129	5,855	5,129	0	(726)
523250 - POSTAGE	375	92	2,933	424	500	120	500	0	380
523300 - ADVERTISING	3,000	4,295	1,434	6,677	4,000	5,583	4,000	0	(1,583)
523400 - PRINTING AND BINDING	0	40	0	0	0	53	0	0	(53)
523500 - TRAVEL	5,250	2,641	4,478	5,731	7,000	3,433	7,000	0	3,567
523600 - DUES AND FEES	2,250	2,513	1,719	1,893	3,000	3,266	3,000	0	(266)
523700 - EDUCATION AND TRAINING	1,500	3,375	972	1,690	2,000	4,388	2,000	0	(2,388)
531100 - GENERAL SUPPLIES AND MATERIALS	6,000	11,922	10,050	8,558	8,000	15,499	8,000	0	(7,499)
531300 - FOOD	3,500	4,514	6,274	4,446	4,667	5,868	4,667	0	(1,201)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	1,599	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	31,350	37,648	46,904	41,096	41,800	48,943	41,800	0	(7,143)
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	0	0	526	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	0	0	526	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	180,911	186,353	269,866	237,809	241,215	247,216	240,971	(244)	(6,245)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,220	1,808	927	1,138	1,627	2,350	798	(829)	(1,552)
522110 - DISPOSAL	60	67	104	67	80	88	80	0	(8)
522130 - CUSTODIAL	3,735	4,150	0	4,795	4,980	5,395	4,980	0	(415)
523100 - INSURANCE, OTHER BENEFITS	1,242	1,556	1,319	583	1,656	2,023	1,769	113	(254)
523110 - INSURANCE DEDUCTIBLES	1,837	770	0	4,587	2,449	1,001	0	(2,449)	(1,001)
531210 - WATER/SEWER	200	62	15	73	267	81	267	0	186
531230 - ELECTRICITY	4,250	3,596	4,703	5,063	5,667	4,675	5,667	0	992
TOTAL NON DEPARTMENT MANAGED COSTS	12,544	12,010	7,068	16,306	16,725	15,613	13,561	(3,164)	(2,052)
TOTAL EXPENDITURES	193,455	198,363	276,934	254,115	257,940	262,829	254,532	(3,408)	(8,297)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
BOARD OF COMMISSIONERS
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
BOC - BOARD OF COMMISSIONERS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
COUNTY CLERK									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	43,500	43,500	55,638	87,083	58,000	58,000	58,000	0	0
511115 - PERFECT ATTENDANCE	0	0	0	669	0	0	0	0	0
TOTAL COMPENSATION	43,500	43,500	55,638	87,752	58,000	58,000	58,000	0	0
512101 - GROUP INSURANCE - HEALTH	6,849	6,775	5,359	6,141	9,132	9,033	8,838	(294)	(195)
512102 - GROUP INSURANCE - LIFE	115	117	195	151	153	156	151	(2)	(5)
512103 - GROUP INSURANCE - DENTAL	291	291	204	309	388	388	388	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	213	212	290	382	284	283	283	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	37	36	77	46	49	48	48	(1)	0
512403 - DEFINED BENEFIT PLAN	2,610	0	3,460	0	3,480	0	3,480	0	3,480
512404 - DEFINED BENEFIT REDUCTION	(2,610)	0	0	0	(3,480)	0	(3,480)	0	(3,480)
512800 - ERIP	0	0	0	14,175	0	0	0	0	0
TOTAL BENEFITS	7,505	7,431	9,584	21,204	10,007	9,908	9,708	(299)	(200)
512200 - SOCIAL SECURITY (FICA) CONT	2,697	2,335	3,227	5,099	3,596	3,114	3,596	0	482
512300 - MEDICARE	631	546	755	1,193	841	728	841	0	113
TOTAL PAYROLL TAXES	3,328	2,882	3,982	6,292	4,437	3,842	4,437	0	595
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	54,333	53,813	69,205	115,248	72,444	71,751	72,145	(299)	394

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
523200 - COMMUNICATIONS	353	585	236	462	471	760	471	0	(289)
523201 - CELL PHONE	765	857	0	0	1,020	1,114	1,020	0	(94)
523250 - POSTAGE	75	15	11	23	100	20	100	0	80
523300 - ADVERTISING	750	0	301	296	1,000	0	1,000	0	1,000
523400 - PRINTING AND BINDING	3,750	0	1,253	4,623	5,000	0	5,000	0	5,000
523500 - TRAVEL	75	0	0	370	100	0	100	0	100
523600 - DUES AND FEES	75	0	3,924	1,502	100	0	100	0	100
523700 - EDUCATION AND TRAINING	94	0	0	20	125	0	125	0	125
531100 - GENERAL SUPPLIES AND MATERIALS	2,250	626	2,555	3,436	3,000	814	3,000	0	2,186
TOTAL OPERATING COSTS (52S AND 53S)	8,187	2,083	8,279	10,733	10,916	2,708	10,916	0	8,208
TOTAL DEPARTMENT MANAGED COSTS	62,520	55,896	77,484	125,981	83,360	74,459	83,061	(299)	8,602
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	0	0	185	228	0	0	160	160	160
522110 - DISPOSAL	60	67	104	67	80	87	80	0	(7)
522130 - CUSTODIAL	2,070	2,300	0	2,760	2,760	2,990	2,760	0	(230)
523100 - INSURANCE, OTHER BENEFITS	247	309	2,788	82	329	402	354	25	(48)
531210 - WATER/SEWER	200	62	15	73	267	81	267	0	186
531230 - ELECTRICITY	4,250	3,596	4,703	5,063	5,667	4,675	5,667	0	992
TOTAL NON DEPARTMENT MANAGED COSTS	6,827	6,335	7,796	8,273	9,103	8,236	9,288	185	1,052
TOTAL EXPENDITURES	69,347	62,231	85,280	134,254	92,463	82,694	92,349	(114)	9,655

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

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2012 Budget Jan - Dec =

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Expenses

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- Other expenses = 2012 Budget / 9 * 12

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Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
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- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY CLERK
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
AOMC - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
COCL - COUNTY CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
COUNTY MANAGER									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	133,607	145,415	225,758	212,641	178,143	193,887	206,284	28,141	12,397
511115 - PERFECT ATTENDANCE	0	0	0	1,731	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	26,384	13,790	0	7,566	35,179	18,386	1,560	(33,619)	(16,826)
511300 - OVERTIME	0	0	0	188	0	0	0	0	0
TOTAL COMPENSATION	159,991	159,205	225,758	222,126	213,321	212,274	207,844	(5,477)	(4,430)
512101 - GROUP INSURANCE - HEALTH	2,963	4,242	14,217	11,626	3,951	5,656	9,028	5,077	3,372
512102 - GROUP INSURANCE - LIFE	355	372	666	499	473	496	538	65	42
512103 - GROUP INSURANCE - DENTAL	149	209	515	552	199	279	454	255	175
512104 - GROUP INSURANCE-LONG TERM DIS	499	528	856	732	665	705	745	80	40
512105 - GROUP INSURANCE-SHORT TERM DIS	72	76	189	102	96	101	113	17	12
512403 - DEFINED BENEFIT PLAN	8,016	0	13,718	0	10,688	0	12,377	1,689	12,377
512404 - DEFINED BENEFIT REDUCTION	(8,016)	0	0	0	(10,688)	0	(12,377)	(1,689)	(12,377)
TOTAL BENEFITS	4,038	5,428	30,160	13,511	5,384	7,238	10,878	5,494	3,640
512200 - SOCIAL SECURITY (FICA) CONT	9,919	9,713	10,368	10,158	13,225	12,951	12,886	(339)	(65)
512300 - MEDICARE	2,320	2,272	3,164	3,101	3,093	3,029	3,014	(79)	(15)
TOTAL PAYROLL TAXES	12,239	11,985	13,532	13,259	16,319	15,980	15,900	(419)	(80)
512600 - UNEMPLOYMENT INSURANCE	0	3,680	0	2,052	0	4,907	0	0	(4,907)
TOTAL OTHER PERSONEL RELATED COSTS	0	3,680	0	2,052	0	4,907	0	0	(4,907)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	176,268	180,299	269,451	250,948	235,024	240,398	234,622	(402)	(5,776)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	7,500	1,377	9,291	1,099	10,000	1,790	10,000	0	8,210
522320 - RENTAL OF EQUIPMENT AND VEHICL	525	66	0	146	700	86	700	0	614
523200 - COMMUNICATIONS	3,750	2,476	5,182	4,033	5,000	3,218	5,000	0	1,782
523201 - CELL PHONE	1,625	1,023	0	3,043	2,167	1,330	2,167	0	837
523250 - POSTAGE	188	20	5,700	93	251	25	251	0	226
523300 - ADVERTISING	1,200	0	410	182	1,600	0	1,600	0	1,600
523400 - PRINTING AND BINDING	375	927	431	17	500	1,206	500	0	(706)
523500 - TRAVEL	800	688	694	1,006	1,067	894	1,067	0	173
523600 - DUES AND FEES	3,000	1,031	2,460	3,104	4,000	1,341	4,000	0	2,659
523700 - EDUCATION AND TRAINING	750	0	0	100	1,000	0	1,000	0	1,000
523850 - CONTRACT LABOR	0	0	0	6,686	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,000	2,728	3,626	12,221	6,667	3,547	6,667	0	3,120
531300 - FOOD	3,500	2,856	5,078	4,544	4,667	3,713	4,667	0	954
531650 - OTHER MISCELLANEOUS EQUIPMENT	500	0	0	0	667	0	667	0	667
TOTAL OPERATING COSTS (52S AND 53S)	28,713	13,193	32,872	36,272	38,284	17,150	38,286	2	21,136
TOTAL DEPARTMENT MANAGED COSTS	204,981	193,491	302,322	287,220	273,308	257,549	272,908	(400)	15,359
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,044	1,547	742	683	1,392	2,012	638	(754)	(1,374)
522110 - DISPOSAL	60	67	104	67	80	87	80	0	(7)
522130 - CUSTODIAL	2,070	2,300	0	2,760	2,760	2,990	2,760	0	(230)
523100 - INSURANCE, OTHER BENEFITS	495	620	2,788	396	660	806	707	47	(99)
531210 - WATER/SEWER	200	62	15	73	267	81	267	0	186
531230 - ELECTRICITY	4,250	3,596	4,703	5,063	5,667	4,675	5,667	0	992
TOTAL NON DEPARTMENT MANAGED COSTS	8,119	8,193	8,352	9,042	10,825	10,651	10,119	(706)	(532)
TOTAL EXPENDITURES	213,100	201,684	310,674	296,263	284,133	268,200	283,027	(1,106)	14,827

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY MANAGER
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
COMG - COUNTY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTRC - PT RECEPTIONST	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	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	**3.00**	**0.00**	**0.00**	**3.00**	**2.00**	**3.00**	**0.00**	**5.00**	**2.00**	**2.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**

No net change to total headcount. Increased by 1 FT Admin Assistant to provide full time coverage for reception desk. Reduced by 1 PT Clerical position.

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
ELECTIONS									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	199,730	199,441	301,975	272,781	266,307	265,921	266,307	0	386
511111 - GENERAL HELP	0	0	10,053	0	0	0	0	0	0
511112 - TECHNICAL HELP	0	0	10,637	0	0	0	0	0	0
511113 - POLL WORKER	160,000	189,416	192,239	38,699	213,333	252,554	150,000	(63,333)	(102,554)
511115 - PERFECT ATTENDANCE	0	0	0	882	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	39,765	28,499	0	18,471	53,020	37,999	52,344	(676)	14,345
511300 - OVERTIME	15,000	13,293	13,524	3,182	20,000	17,724	15,000	(5,000)	(2,724)
TOTAL COMPENSATION	414,495	430,649	528,428	334,015	552,660	574,199	483,651	(69,009)	(90,548)
512101 - GROUP INSURANCE - HEALTH	13,844	13,696	16,332	14,733	18,459	18,261	17,866	(593)	(395)
512102 - GROUP INSURANCE - LIFE	520	520	840	750	693	693	691	(2)	(2)
512103 - GROUP INSURANCE - DENTAL	846	846	857	1,123	1,128	1,128	1,128	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,233	1,233	1,238	1,713	1,644	1,644	1,645	1	1
512105 - GROUP INSURANCE-SHORT TERM DIS	163	163	331	230	217	218	218	1	0
512403 - DEFINED BENEFIT PLAN	12,884	0	16,299	0	17,179	0	15,978	(1,201)	15,978
512404 - DEFINED BENEFIT REDUCTION	(12,884)	0	0	0	(17,179)	0	(15,978)	1,201	(15,978)
TOTAL BENEFITS	16,606	16,458	35,898	18,549	22,141	21,944	21,548	(593)	(396)
512200 - SOCIAL SECURITY (FICA) CONT	25,699	25,721	25,188	8,466	34,265	34,295	29,986	(4,279)	(4,309)
512300 - MEDICARE	6,010	6,017	5,892	1,758	8,013	8,022	7,013	(1,000)	(1,009)
TOTAL PAYROLL TAXES	31,709	31,738	31,080	10,224	42,279	42,318	36,999	(5,280)	(5,319)
512600 - UNEMPLOYMENT INSURANCE	0	0	830	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	462,810	478,846	596,236	362,789	617,080	638,461	542,198	(74,882)	(96,263)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	0	0	44	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	9,000	14,462	7,400	8,879	12,000	18,801	10,000	(2,000)	(8,801)
522202 - VEHICLE MAINTENANCE	338	194	82	753	451	252	400	(51)	148
522310 - RENTAL OF LAND AND BUILDINGS	4,800	3,750	3,000	1,500	6,400	4,875	1,600	(4,800)	(3,275)
522320 - RENTAL OF EQUIPMENT AND VEHICL	8,920	7,348	8,643	4,111	11,893	9,552	8,455	(3,438)	(1,097)
523200 - COMMUNICATIONS	4,227	4,994	7,085	5,625	5,636	6,492	6,000	364	(492)
523201 - CELL PHONE	721	557	0	1,585	961	724	800	(161)	76
523250 - POSTAGE	13,500	16,250	19,920	14,118	18,000	21,125	17,000	(1,000)	(4,125)
523300 - ADVERTISING	400	2,945	1,276	167	533	3,829	1,000	467	(2,829)
523400 - PRINTING AND BINDING	250	91	119	0	333	119	300	(33)	181
523600 - DUES AND FEES	500	638	560	440	667	829	550	(117)	(279)
523700 - EDUCATION AND TRAINING	16,000	19,177	12,590	13,791	21,333	24,930	16,000	(5,333)	(8,930)
531100 - GENERAL SUPPLIES AND MATERIALS	41,000	27,781	31,163	(5,480)	54,667	36,115	39,500	(15,167)	3,385
531270 - GASOLINE	500	846	668	704	667	1,100	700	33	(400)
531600 - SMALL EQUIPMENT	6,000	0	280	3,860	8,000	0	10,000	2,000	10,000
531660 - NON ASSET COMPUTER EQUIPMENT	3,080	0	0	0	4,107	0	5,000	893	5,000
TOTAL OPERATING COSTS (52S AND 53S)	109,236	99,033	92,830	50,052	145,648	128,743	117,305	(28,343)	(11,438)
TOTAL DEPARTMENT MANAGED COSTS	572,046	577,878	689,066	412,841	762,728	767,203	659,503	(103,225)	(107,700)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	2,195	3,254	6,255	2,276	2,927	4,230	1,596	(1,331)	(2,634)
512701 - WORKERS COMP CLAIMS	0	21,265	0	1,686	0	28,353	24,599	24,599	(3,754)
522110 - DISPOSAL	400	495	1,122	528	533	644	533	0	(111)
522130 - CUSTODIAL	6,156	6,840	0	8,208	8,208	8,892	8,208	0	(684)
523100 - INSURANCE, OTHER BENEFITS	1,929	2,417	4,794	1,409	2,572	3,142	3,686	1,114	544
531210 - WATER/SEWER	2,400	1,678	2,978	3,894	3,200	2,182	3,200	0	1,018
531220 - NATURAL GAS	1,700	1,416	2,716	1,895	2,267	1,841	2,267	0	426
531230 - ELECTRICITY	7,100	7,184	8,648	8,890	9,467	9,339	9,467	0	128
TOTAL NON DEPARTMENT MANAGED COSTS	21,880	44,550	26,514	28,787	29,173	58,623	53,556	24,383	(5,067)
TOTAL EXPENDITURES	593,926	622,428	715,580	441,627	791,901	825,827	713,059	(78,842)	(112,768)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ELECTIONS
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASEL - ASSISTANT SUPERVISOR ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PEL1 - PT ELECTION POLL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	1.00
PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
SRCL - SENIOR CLERK	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
VRGA - VOTER REGISTRATION ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
Total	**8.00**	**3.00**	**0.00**	**11.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**3.00**	**0.00**	**10.00**	**7.00**	**2.00**	**1.00**	**10.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS															(1.00)	(1.00)
TOTAL BUDGET WITHOUT MILITARY AS SHOWN	**8.00**	**3.00**	**0.00**	**11.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**3.00**	**0.00**	**10.00**	**7.00**	**2.00**	**0.00**	**9.00**

Note Regarding Temporary Election Poll Workers:
While it requires *many* temporary employees to operate polling sites for elections - the headcount report only counts these positions as "1 Seasonal Position." This is because the need for headcount depends on the type of election year and the availability of each temporary employee. On average, each individual poll worker only works ~ 5 days a year.
We have provided the number of checks processed for poll workers for 2010 - 2012. This serves as a guideline for the number of individuals required:
* 2010 = 1038 checks were issued. 554 in July/August and 484 in November.
* 2011= 205 total checks were issued, primarily in October (198).
* 2012 (Jan.-Sept.) 705 checks issued. 306 in March, 326 in August, with the remaining 73 issued for election training days.

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
COUNTY ATTORNEY									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	243,750	302,482	560,490	475,820	325,000	393,227	675,000	350,000	281,773
521201 - PROF SVCS/BROKERS & REPORTERS	0	1,375	16	0	0	1,788	0	0	(1,788)
523200 - COMMUNICATIONS	0	640	477	938	0	832	0	0	(832)
523250 - POSTAGE	0	16	0	40	0	21	0	0	(21)
523300 - ADVERTISING	0	0	0	17	0	0	0	0	0
523600 - DUES AND FEES	0	1,485	1,512	1,531	0	1,931	0	0	(1,931)
523700 - EDUCATION AND TRAINING	0	0	120	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	243,750	305,998	562,614	478,346	325,000	397,798	675,000	350,000	277,202
TOTAL DEPARTMENT MANAGED COSTS	243,750	305,998	562,614	478,346	325,000	397,798	675,000	350,000	277,202
TOTAL EXPENDITURES	243,750	305,998	562,614	478,346	325,000	397,798	675,000	350,000	277,202

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
TAX COMMISSIONER									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	642,698	635,984	919,982	802,114	856,931	847,978	856,930	(1)	8,952
511200 - PART TIME/TEMP EMPLOYEES	12,627	0	0	2,380	16,836	0	10,000	(6,836)	10,000
511300 - OVERTIME	3,750	289	5,210	1,235	5,000	386	3,750	(1,250)	3,364
TOTAL COMPENSATION	659,075	636,273	925,193	805,729	878,767	848,364	870,680	(8,087)	22,316
512101 - GROUP INSURANCE - HEALTH	106,304	105,383	140,192	168,811	141,739	140,510	139,971	(1,768)	(539)
512102 - GROUP INSURANCE - LIFE	1,558	1,678	2,551	3,998	2,077	2,237	2,297	220	60
512103 - GROUP INSURANCE - DENTAL	4,389	4,539	4,074	6,714	5,852	6,052	6,166	314	114
512104 - GROUP INSURANCE-LONG TERM DIS	3,054	3,298	3,698	6,282	4,072	4,397	4,550	478	153
512105 - GROUP INSURANCE-SHORT TERM DIS	474	513	1,017	941	632	684	704	72	20
512403 - DEFINED BENEFIT PLAN	38,787	0	57,055	0	51,716	0	53,982	2,266	53,982
512404 - DEFINED BENEFIT REDUCTION	(38,787)	0	0	0	(51,716)	0	(53,982)	(2,266)	(53,982)
TOTAL BENEFITS	115,779	115,410	208,587	186,745	154,372	153,880	153,688	(684)	(192)
512200 - SOCIAL SECURITY (FICA) CONT	40,863	35,253	52,289	45,054	54,484	47,004	53,982	(502)	6,978
512300 - MEDICARE	9,557	8,245	12,592	10,535	12,743	10,993	12,625	(118)	1,632
TOTAL PAYROLL TAXES	50,420	43,498	64,881	55,589	67,227	57,997	66,607	(620)	8,610
512600 - UNEMPLOYMENT INSURANCE	0	0	6,202	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	825,274	795,181	1,204,863	1,048,063	1,100,365	1,060,242	1,090,975	(9,390)	30,733

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	4,793	18,437	101,795	94,943	6,391	23,968	6,391	0	(17,578)
522200 - REPAIRS AND MAINTENANCE	0	0	0	1,255	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	0	0	771	0	0	0	0	0	0
522310 - RENTAL OF LAND AND BUILDINGS	0	0	52,313	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	15,750	14,144	19,870	15,320	21,000	18,388	21,000	0	2,612
523102 - INSURANCE - SURETY BONDS	0	0	0	1,067	0	0	2,134	2,134	2,134
523200 - COMMUNICATIONS	38,130	38,942	39,875	40,047	50,840	50,625	53,672	2,832	3,047
523201 - CELL PHONE	2,958	4,972	0	5,005	3,944	6,464	4,969	1,025	(1,495)
523250 - POSTAGE	155,000	93,909	154,187	126,482	206,667	122,081	151,569	(55,098)	29,487
523300 - ADVERTISING	15,000	1,163	17,508	27,561	20,000	1,512	15,000	(5,000)	13,488
523500 - TRAVEL	1,125	1,056	1,870	1,235	1,500	1,373	1,500	0	127
523600 - DUES AND FEES	2,625	1,594	1,717	1,620	3,500	2,072	2,625	(875)	553
523700 - EDUCATION AND TRAINING	2,500	3,456	2,744	3,612	3,333	4,492	2,500	(833)	(1,992)
531100 - GENERAL SUPPLIES AND MATERIALS	30,000	46,552	42,042	35,900	40,000	60,518	39,000	(1,000)	(21,518)
531270 - GASOLINE	1,800	1,013	1,484	1,759	2,400	1,316	1,800	(600)	484
531660 - NON ASSET COMPUTER EQUIPMENT	35,207	44,009	0	0	46,943	57,212	36,615	(10,327)	(20,596)
TOTAL OPERATING COSTS (52S AND 53S)	304,888	269,246	436,176	355,805	406,517	350,020	338,775	(67,742)	(11,245)
NON-OPERATIONAL COSTS									
573000 - PAYMENTS TO OTHERS	7,500	3,719	4,416	14,300	10,000	4,959	7,500	(2,500)	2,541
TOTAL NON-OPERATIONAL COSTS	7,500	3,719	4,416	14,300	10,000	4,959	7,500	(2,500)	2,541
TOTAL DEPARTMENT MANAGED COSTS	1,137,662	1,068,147	1,645,455	1,418,167	1,516,883	1,415,220	1,437,250	(79,633)	22,030
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	7,317	10,846	6,916	5,462	9,756	14,099	4,469	(5,287)	(9,630)
512701 - WORKERS COMP CLAIMS	0	112	0	160	0	149	146	146	(3)
522110 - DISPOSAL	1,000	1,155	1,152	1,243	1,333	1,502	1,333	0	(169)
522130 - CUSTODIAL	18,162	20,180	14,815	24,216	24,216	26,234	24,216	0	(2,018)
523100 - INSURANCE, OTHER BENEFITS	6,614	8,287	3,508	4,185	8,819	10,773	9,466	647	(1,307)
531210 - WATER/SEWER	2,150	412	3,885	1,110	2,867	536	2,867	0	2,331
531220 - NATURAL GAS	600	1,172	590	1,146	800	1,523	1,700	900	177
531230 - ELECTRICITY	34,450	31,291	29,814	42,926	45,933	40,679	45,933	0	5,254

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL NON DEPARTMENT MANAGED COSTS	70,293	73,455	60,680	80,449	93,724	95,496	90,130	(3,594)	(5,366)
TOTAL EXPENDITURES	1,207,955	1,141,602	1,706,135	1,498,616	1,610,607	1,510,716	1,527,380	(83,227)	16,664

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TAX COMMISSIONER
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASTA - ASSISTANT TAX ADMINISTRATOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DPTC - DEPUTY TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
MLCL - MAIL CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SRCL - SENIOR CLERK	20.00	0.00	0.00	20.00	19.00	0.00	0.00	19.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00
STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
TGBK - TAG BOOKKEEPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRIC - TITLE REPORT/INVENTORY CLERK	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
TXAD - TAX ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TXCM - TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**31.00**	**1.00**	**0.00**	**32.00**	**29.00**	**1.00**	**0.00**	**30.00**	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS															(2.00)	(2.00)
TOTAL BUDGET WITHOUT MILITARY AS SHOWN	**31.00**	**1.00**	**0.00**	**32.00**	**29.00**	**1.00**	**0.00**	**30.00**	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**0.00**	**26.00**

Headcount reporting has been updated to distinguish between permanent PT positions and temporary/seasonal positions.

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
TAX ASSESSOR									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	826,043	805,990	1,136,481	1,090,061	1,101,391	1,074,653	1,098,211	(3,180)	23,558
511200 - PART TIME/TEMP EMPLOYEES	29,970	22,217	0	21,905	39,960	29,623	29,820	(10,140)	197
511300 - OVERTIME	0	9	3,237	121	0	11	0	0	(11)
TOTAL COMPENSATION	856,013	828,215	1,139,718	1,112,088	1,141,351	1,104,287	1,128,031	(13,320)	23,744
512101 - GROUP INSURANCE - HEALTH	109,363	111,962	155,119	128,083	145,817	149,283	145,817	0	(3,466)
512102 - GROUP INSURANCE - LIFE	2,114	2,138	3,673	3,090	2,819	2,851	2,819	0	(32)
512103 - GROUP INSURANCE - DENTAL	5,092	5,104	5,599	6,588	6,789	6,806	6,789	0	(17)
512104 - GROUP INSURANCE-LONG TERM DIS	4,746	4,801	5,436	6,603	6,328	6,401	6,328	0	(73)
512105 - GROUP INSURANCE-SHORT TERM DIS	662	671	1,466	931	883	894	883	0	(11)
512402 - RETIREMENT CONTRIBUTION/401A	4,566	4,565	6,121	6,086	6,088	6,087	6,087	(1)	0
512403 - DEFINED BENEFIT PLAN	44,890	0	61,513	0	59,853	0	59,662	(191)	59,662
512404 - DEFINED BENEFIT REDUCTION	(44,890)	0	0	0	(59,853)	0	(59,662)	191	(59,662)
TOTAL BENEFITS	126,543	129,241	238,927	151,381	168,724	172,321	168,723	(1)	(3,598)
512200 - SOCIAL SECURITY (FICA) CONT	53,073	46,929	66,681	63,472	70,764	62,572	69,938	(826)	7,366
512300 - MEDICARE	12,412	10,975	15,199	14,847	16,549	14,634	16,356	(193)	1,722
TOTAL PAYROLL TAXES	65,485	57,905	81,879	78,318	87,313	77,206	86,294	(1,019)	9,088
512600 - UNEMPLOYMENT INSURANCE	0	0	6,270	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,048,041	1,015,361	1,466,794	1,341,787	1,397,388	1,353,814	1,383,048	(14,340)	29,234

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521100 - OFFICIAL/ADMINISTRATIVE	0	0	2,364	0	0	0	0	0	0
521200 - PROFESSIONAL SERVICES	4,988	56	17,896	2,253	6,651	73	6,651	0	6,578
521300 - TECHNICAL	21,500	23,138	28,572	28,572	28,667	30,079	23,004	(5,663)	(7,075)
522202 - VEHICLE MAINTENANCE	7,500	10,001	13,385	14,029	10,000	13,001	10,000	0	(3,001)
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,375	4,552	5,515	4,736	4,500	5,918	4,500	0	(1,418)
523200 - COMMUNICATIONS	10,388	19,152	17,156	19,339	13,851	24,898	23,380	9,529	(1,518)
523201 - CELL PHONE	6,017	6,692	0	6,676	8,023	8,700	8,023	0	(677)
523250 - POSTAGE	49,500	61,550	51,807	54,030	66,000	80,016	55,000	(11,000)	(25,016)
523400 - PRINTING AND BINDING	6,375	6,457	5,669	6,360	8,500	8,394	6,375	(2,125)	(2,019)
523500 - TRAVEL	15,000	11,153	16,243	14,961	20,000	14,498	15,000	(5,000)	502
523600 - DUES AND FEES	2,250	1,875	1,350	3,100	3,000	2,438	3,000	0	563
523700 - EDUCATION AND TRAINING	3,500	3,019	1,795	4,517	4,667	3,924	4,667	0	743
531100 - GENERAL SUPPLIES AND MATERIALS	12,750	18,260	11,424	16,096	17,000	23,738	17,000	0	(6,738)
531270 - GASOLINE	20,000	26,686	26,406	33,092	26,667	34,692	37,330	10,663	2,638
531400 - BOOKS AND PERIODICALS	1,500	1,112	1,572	2,078	2,000	1,445	2,000	0	555
531700 - OTHER SUPPLIES	750	0	2,317	542	1,000	0	1,000	0	1,000
TOTAL OPERATING COSTS (52S AND 53S)	165,393	193,703	203,470	210,382	220,524	251,813	216,930	(3,594)	(34,883)
TOTAL DEPARTMENT MANAGED COSTS	1,213,434	1,209,063	1,670,264	1,552,169	1,617,912	1,605,628	1,599,978	(17,934)	(5,650)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	7,561	11,207	10,772	7,055	10,081	14,569	4,948	(5,133)	(9,621)
522110 - DISPOSAL	600	660	814	694	800	859	800	0	(59)
522130 - CUSTODIAL	7,137	7,930	0	9,516	9,516	10,309	9,516	0	(793)
523100 - INSURANCE, OTHER BENEFITS	9,691	12,143	8,364	7,085	12,921	15,785	14,441	1,520	(1,344)
531210 - WATER/SEWER	2,000	82	1,772	784	2,667	106	2,667	0	2,561
531220 - NATURAL GAS	1,200	816	1,190	1,293	1,600	1,061	1,600	0	539
531230 - ELECTRICITY	13,450	11,365	15,884	16,799	17,933	14,775	17,933	0	3,158
TOTAL NON DEPARTMENT MANAGED COSTS	41,639	44,203	38,795	43,227	55,519	57,464	51,905	(3,614)	(5,559)
TOTAL EXPENDITURES	1,255,073	1,253,266	1,709,059	1,595,396	1,673,431	1,663,092	1,651,883	(21,548)	(11,209)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TAX ASSESSOR
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPR - APPRAISER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00
CFAP - CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
LAPR - LEAD APPRAISER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SAPR - SENIOR APPRAISER	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
SEC2 - SECRETARY II	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
SRCL - SENIOR CLERK	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
Total	**33.00**	**1.00**	**0.00**	**34.00**	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
GENERAL ADMINISTRATION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
512900 - OTHER EMPLOYEE BENEFITS	0	0	703	0	0	0	25,000	25,000	25,000
TOTAL OTHER PERSONEL RELATED COSTS	0	0	703	0	0	0	25,000	25,000	25,000
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	703	0	0	0	25,000	25,000	25,000
OPERATING COSTS (52S AND 53S)									
521100 - OFFICIAL/ADMINISTRATIVE	0	0	0	1,161	0	0	0	0	0
521200 - PROFESSIONAL SERVICES	20,846	29,061	33,605	32,370	27,795	37,779	28,198	403	(9,581)
522200 - REPAIRS AND MAINTENANCE	0	6,708	39,990	40,998	0	8,720	0	0	(8,720)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	49	0	0	0	0	0	0
523200 - COMMUNICATIONS	0	3,119	0	(4,726)	0	4,054	0	0	(4,054)
523600 - DUES AND FEES	14,190	10,635	0	20,881	18,920	13,826	8,508	(10,412)	(5,318)
523900 - OTHER PURCHASED SERVICES	0	0	1,891	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	309	0	79,471	0	402	0	0	(402)
531300 - FOOD	0	439	0	156	0	571	0	0	(571)
TOTAL OPERATING COSTS (52S AND 53S)	35,036	50,271	75,535	170,312	46,715	65,352	36,706	(10,009)	(28,646)
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	0	4,303	1,490	1,340	0	5,737	1,500	1,500	(4,237)
TOTAL NON-OPERATIONAL COSTS	0	4,303	1,490	1,340	0	5,737	1,500	1,500	(4,237)
TOTAL DEPARTMENT MANAGED COSTS	35,036	54,574	77,727	171,652	46,715	71,089	63,206	16,491	(7,883)
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512701 - WORKERS COMP CLAIMS	60,175	(4,300)	0	(36)	80,233	(5,734)	57,371	(22,862)	63,105
522110 - DISPOSAL	0	0	1,053	0	0	0	0	0	0
522130 - CUSTODIAL	0	0	0	0	0	0	5,688	5,688	5,688
523100 - INSURANCE, OTHER BENEFITS	0	0	14,492	0	0	0	0	0	0
531210 - WATER/SEWER	1,100	627	0	0	1,467	815	1,467	0	652
531220 - NATURAL GAS	3,100	2,839	0	0	4,133	3,690	4,133	0	443
531230 - ELECTRICITY	23,000	20,561	0	0	30,667	26,730	30,667	0	3,937
TOTAL NON DEPARTMENT MANAGED COSTS	87,375	19,726	15,545	(36)	116,500	25,501	99,326	(17,174)	73,825
TOTAL EXPENDITURES	122,411	74,300	93,272	171,616	163,215	96,590	162,532	(683)	65,942

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
CORONER									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	41,500	21,819	71,073	52,050	55,333	29,092	55,224	(109)	26,132
511200 - PART TIME/TEMP EMPLOYEES	7,250	34,228	0	23,888	9,667	45,638	9,776	109	(35,862)
TOTAL COMPENSATION	48,750	56,048	71,073	75,937	65,000	74,730	65,000	0	(9,730)
512101 - GROUP INSURANCE - HEALTH	2,817	2,787	3,851	3,303	3,756	3,716	3,636	(120)	(80)
512102 - GROUP INSURANCE - LIFE	59	59	86	79	79	79	79	0	0
512103 - GROUP INSURANCE - DENTAL	203	203	204	271	271	271	271	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	169	169	117	225	225	225	225	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	19	19	36	25	25	25	25	0	0
512403 - DEFINED BENEFIT PLAN	0	0	1,772	0	0	0	3,313	3,313	3,313
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	0	0	(3,313)	(3,313)	(3,313)
TOTAL BENEFITS	3,267	3,237	6,067	3,903	4,356	4,316	4,236	(120)	(80)
512200 - SOCIAL SECURITY (FICA) CONT	3,023	3,231	4,192	4,400	4,031	4,309	4,030	(1)	(279)
512300 - MEDICARE	707	756	980	1,029	943	1,008	943	0	(65)
TOTAL PAYROLL TAXES	3,730	3,987	5,172	5,429	4,973	5,316	4,973	0	(343)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	55,747	63,272	82,311	85,269	74,329	84,363	74,209	(120)	(10,154)
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	12,000	13,490	28,184	27,263	16,000	17,537	16,000	0	(1,537)
521213 - INDIGENT BURIAL	3,000	0	0	1,000	4,000	0	4,000	0	4,000
523200 - COMMUNICATIONS	182	126	4,121	223	243	164	243	0	79
523201 - CELL PHONE	1,098	1,289	0	(765)	1,464	1,675	1,464	0	(211)
523600 - DUES AND FEES	225	406	225	225	300	528	300	0	(228)
523700 - EDUCATION AND TRAINING	3,375	1,706	3,246	1,638	4,500	2,218	4,500	0	2,282
531100 - GENERAL SUPPLIES AND MATERIALS	1,500	63	1,024	632	2,000	82	2,000	0	1,918
TOTAL OPERATING COSTS (52S AND 53S)	21,380	17,080	36,800	30,216	28,507	22,204	28,507	0	6,303
TOTAL DEPARTMENT MANAGED COSTS	77,127	80,352	119,111	115,485	102,836	106,567	102,716	(120)	(3,851)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	732	1,085	556	683	976	1,410	479	(497)	(931)
523100 - INSURANCE, OTHER BENEFITS	247	309	2,788	82	329	402	354	25	(48)
TOTAL NON DEPARTMENT MANAGED COSTS	979	1,394	3,344	765	1,305	1,812	833	(472)	(979)
TOTAL EXPENDITURES	78,106	81,746	122,456	116,250	104,142	108,379	103,549	(593)	(4,830)

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CORONER
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CORN - CORONERS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTCN - CORONERS PT	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
Total	**1.00**	**2.00**	**0.00**	**3.00**	**1.00**	**2.00**	**0.00**	**3.00**	**1.00**	**2.00**	**0.00**	**3.00**	**1.00**	**2.00**	**0.00**	**3.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
HUMAN RESOURCES									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	157,391	127,689	252,719	183,020	209,855	170,252	209,855	0	39,603
511115 - PERFECT ATTENDANCE	0	0	0	1,096	0	0	0	0	0
511300 - OVERTIME	0	0	20	0	0	0	0	0	0
TOTAL COMPENSATION	157,391	127,689	252,739	184,116	209,855	170,252	209,855	0	39,603
512101 - GROUP INSURANCE - HEALTH	16,262	14,677	34,758	22,454	21,683	19,570	20,987	(696)	1,417
512102 - GROUP INSURANCE - LIFE	338	337	618	559	451	449	451	0	2
512103 - GROUP INSURANCE - DENTAL	775	679	1,149	1,098	1,033	905	1,033	0	128
512104 - GROUP INSURANCE-LONG TERM DIS	720	720	1,015	1,310	960	960	960	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	101	101	293	162	135	134	135	0	1
512403 - DEFINED BENEFIT PLAN	9,261	0	15,689	0	12,348	0	12,591	243	12,591
512404 - DEFINED BENEFIT REDUCTION	(9,261)	0	0	0	(12,348)	0	(12,591)	(243)	(12,591)
TOTAL BENEFITS	18,196	16,515	53,522	25,584	24,261	22,019	23,566	(695)	1,547
512200 - SOCIAL SECURITY (FICA) CONT	9,758	7,244	14,223	9,970	13,011	9,658	13,011	0	3,353
512300 - MEDICARE	2,282	1,694	3,326	2,285	3,043	2,259	3,043	0	784
TOTAL PAYROLL TAXES	12,040	8,938	17,549	12,255	16,053	11,917	16,054	1	4,137
512900 - OTHER EMPLOYEE BENEFITS	5,000	3,734	3,367	9,338	6,667	4,978	4,000	(2,667)	(978)
TOTAL OTHER PERSONEL RELATED COSTS	5,000	3,734	3,367	9,338	6,667	4,978	4,000	(2,667)	(978)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	192,627	156,875	327,177	231,293	256,836	209,167	253,475	(3,361)	44,308

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	675	82	250	863	900	106	1,200	300	1,094
522200 - REPAIRS AND MAINTENANCE	75	0	0	0	100	0	100	0	100
522320 - RENTAL OF EQUIPMENT AND VEHICL	150	66	0	146	200	86	200	0	114
523200 - COMMUNICATIONS	1,981	3,486	4,080	2,967	2,641	4,531	2,641	0	(1,890)
523201 - CELL PHONE	1,212	1,351	0	1,920	1,616	1,757	1,900	284	143
523250 - POSTAGE	450	458	715	709	600	596	800	200	204
523300 - ADVERTISING	75	0	0	47	100	0	200	100	200
523400 - PRINTING AND BINDING	525	36	547	102	700	47	800	100	753
523500 - TRAVEL	825	679	1,483	984	1,100	882	2,250	1,150	1,368
523600 - DUES AND FEES	450	288	702	465	600	374	700	100	326
523700 - EDUCATION AND TRAINING	750	1,915	2,331	1,400	1,000	2,490	2,250	1,250	(240)
523850 - CONTRACT LABOR	0	0	0	848	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,625	2,971	3,488	4,232	3,500	3,863	3,609	109	(254)
531300 - FOOD	581	234	866	284	775	305	700	(75)	395
531400 - BOOKS AND PERIODICALS	675	74	1,095	192	900	96	600	(300)	504
531600 - SMALL EQUIPMENT	225	175	0	107	300	227	200	(100)	(27)
TOTAL OPERATING COSTS (52S AND 53S)	11,274	11,815	15,555	15,264	15,032	15,359	18,150	3,118	2,791
TOTAL DEPARTMENT MANAGED COSTS	203,901	168,690	342,732	246,557	271,868	224,526	271,625	(243)	47,099
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	976	1,446	1,038	1,138	1,301	1,880	638	(663)	(1,242)
522110 - DISPOSAL	60	67	104	71	80	87	80	0	(7)
522130 - CUSTODIAL	2,178	2,420	0	2,904	2,904	3,146	2,904	0	(242)
523100 - INSURANCE, OTHER BENEFITS	1,237	1,550	2,788	702	1,649	2,015	1,768	119	(247)
531210 - WATER/SEWER	225	70	15	77	300	91	300	0	209
531230 - ELECTRICITY	4,500	3,798	5,012	5,347	6,000	4,937	6,000	0	1,063
TOTAL NON DEPARTMENT MANAGED COSTS	9,176	9,351	8,957	10,238	12,235	12,156	11,690	(545)	(466)
TOTAL EXPENDITURES	213,077	178,040	351,690	256,795	284,103	236,682	283,315	(788)	46,633

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
HUMAN RESOURCES
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
BEAS - BENEFITS ASSISTANT	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
BENA - BENEFITS ADMINISTRATOR	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
DRHR - DIRECTOR - HUMAN RESOURCES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
EMCO - EMPLOYMENT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
HRAS - HR ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
HRES - EMPLOYMEN & SAFTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	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	0.00	0.00	0.00	0.00
Total	**5.00**	**0.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
INFORMATION TECHNOLOGY SYSTEMS									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	428,651	421,236	604,419	626,439	571,535	561,648	588,860	17,325	27,212
511115 - PERFECT ATTENDANCE	0	0	0	2,418	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	12,987	7,886	0	3,332	17,316	10,515	0	(17,316)	(10,515)
511300 - OVERTIME	3,000	1,154	3,261	1,708	4,000	1,538	4,000	0	2,462
TOTAL COMPENSATION	444,638	430,276	607,680	633,898	592,851	573,701	592,860	9	19,159
512101 - GROUP INSURANCE - HEALTH	32,149	31,224	43,649	49,394	42,865	41,633	48,012	5,147	6,379
512102 - GROUP INSURANCE - LIFE	1,172	1,171	1,918	1,807	1,563	1,561	1,548	(15)	(13)
512103 - GROUP INSURANCE - DENTAL	1,841	1,799	2,115	2,798	2,455	2,398	2,723	268	325
512104 - GROUP INSURANCE-LONG TERM DIS	2,218	2,218	2,791	3,023	2,957	2,957	2,957	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	363	363	729	523	484	484	484	0	0
512403 - DEFINED BENEFIT PLAN	25,899	0	36,115	0	34,532	0	35,572	1,040	35,572
512404 - DEFINED BENEFIT REDUCTION	(25,899)	0	0	0	(34,532)	0	(35,572)	(1,040)	(35,572)
512800 - ERIP	0	0	0	2,520	0	0	0	0	0
TOTAL BENEFITS	37,743	36,775	87,318	60,065	50,324	49,033	55,724	5,400	6,691
512200 - SOCIAL SECURITY (FICA) CONT	27,568	25,202	35,884	37,458	36,757	33,602	36,757	0	3,155
512300 - MEDICARE	6,447	5,894	8,392	8,760	8,596	7,858	8,596	0	738
TOTAL PAYROLL TAXES	34,015	31,095	44,276	46,218	45,353	41,461	45,353	0	3,892
512600 - UNEMPLOYMENT INSURANCE	0	0	1,980	2,640	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	1,980	2,640	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	516,396	498,146	741,253	742,820	688,528	664,195	693,937	5,409	29,742

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	1,875	29	3,312	1,746	2,500	38	2,500	0	2,462
522200 - REPAIRS AND MAINTENANCE	4,500	77	0	4,250	6,000	100	6,000	0	5,900
522202 - VEHICLE MAINTENANCE	938	1,178	1,274	806	1,250	1,531	1,250	0	(281)
522320 - RENTAL OF EQUIPMENT AND VEHICL	150	66	0	146	200	86	0	(200)	(86)
523200 - COMMUNICATIONS	63,750	40,804	86,058	79,140	85,000	53,046	102,782	17,782	49,736
523201 - CELL PHONE	7,085	8,037	0	8,993	9,447	10,448	9,969	522	(479)
523250 - POSTAGE	75	58	401	127	100	76	100	0	24
523300 - ADVERTISING	225	0	419	56	300	0	300	0	300
523400 - PRINTING AND BINDING	450	26	4	0	600	34	600	0	566
523500 - TRAVEL	2,250	667	1,015	2,042	3,000	868	3,000	0	2,132
523700 - EDUCATION AND TRAINING	7,500	1,063	11,005	4,875	10,000	1,381	10,000	0	8,619
531100 - GENERAL SUPPLIES AND MATERIALS	3,750	3,799	6,426	5,034	5,000	4,938	5,000	0	62
531270 - GASOLINE	3,000	2,276	3,148	3,350	4,000	2,959	4,000	0	1,041
531600 - SMALL EQUIPMENT	3,750	251	4,818	4,138	5,000	327	5,000	0	4,673
531660 - NON ASSET COMPUTER EQUIPMENT	523,119	398,905	688,970	593,297	697,493	518,576	648,814	(48,679)	130,238
TOTAL OPERATING COSTS (52S AND 53S)	622,417	457,236	806,852	707,999	829,889	594,407	799,315	(30,574)	204,908
CAPITAL (54S)									
542400 - COMPUTERS	54,800	37,108	134,414	65,478	73,067	48,240	73,067	0	24,827
TOTAL CAPITAL (54S)	54,800	37,108	134,414	65,478	73,067	48,240	73,067	0	24,827
TOTAL DEPARTMENT MANAGED COSTS	1,193,613	992,490	1,682,520	1,516,297	1,591,484	1,306,842	1,566,319	(25,165)	259,477
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	3,171	4,700	2,225	2,503	4,228	6,110	1,915	(2,313)	(4,195)
512701 - WORKERS COMP CLAIMS	0	0	0	107	0	0	0	0	0
522110 - DISPOSAL	160	179	104	199	213	233	213	0	(20)
522130 - CUSTODIAL	6,102	6,780	0	8,136	8,136	8,814	8,136	0	(678)
523100 - INSURANCE, OTHER BENEFITS	3,329	4,171	2,788	1,861	4,439	5,422	4,791	352	(631)
531210 - WATER/SEWER	600	187	17	216	800	243	800	0	557
531230 - ELECTRICITY	12,500	10,631	13,903	14,969	16,667	13,821	16,667	0	2,846
TOTAL NON DEPARTMENT MANAGED COSTS	25,862	26,648	19,037	27,990	34,483	34,643	32,522	(1,961)	(2,121)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL EXPENDITURES	1,219,475	1,019,138	1,701,557	1,544,287	1,625,967	1,341,484	1,598,841	(27,126)	257,357

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INFORMATION TECHNOLOGY
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRIT - DIRECTOR - INFORMATION TECH	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
NSMA - NETWORK SECURITY MAIL ADMIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
NTAD - NETWORK SYSTEMS MANAGER	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
SA1 - SYSTEMS ANALYST I	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
SA2 - SYSTEMS ANALYST II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SDBA - SR. DBA/DATA MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SYIM - SYSTEMS INFORMATION MANAGER	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEBM - WEBMASTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**

It reduced headcount by 1 PT position.

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5110 - PUBLIC HEALTH ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
PUBLIC HEALTH ADMINISTRATION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	147,250	144,569	329,483	261,880	196,333	192,758	196,333	0	3,575
TOTAL NON-OPERATIONAL COSTS	147,250	144,569	329,483	261,880	196,333	192,758	196,333	0	3,575
TOTAL DEPARTMENT MANAGED COSTS	147,250	144,569	329,483	261,880	196,333	192,758	196,333	0	3,575
TOTAL EXPENDITURES	147,250	144,569	329,483	261,880	196,333	192,758	196,333	0	3,575

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5110 - PUBLIC HEALTH ADMINISTRATION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5443 - AID TO DEPENDANT CHILDREN

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
AID TO DEPENDANT CHILDREN									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	72,750	31,965	111,548	89,389	97,000	42,620	97,000	0	54,380
TOTAL NON-OPERATIONAL COSTS	72,750	31,965	111,548	89,389	97,000	42,620	97,000	0	54,380
TOTAL DEPARTMENT MANAGED COSTS	72,750	31,965	111,548	89,389	97,000	42,620	97,000	0	54,380
TOTAL EXPENDITURES	72,750	31,965	111,548	89,389	97,000	42,620	97,000	0	54,380

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5443 - AID TO DEPENDANT CHILDREN

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5446 - CHEROKEE DAY TRAINING CENTER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
CHEROKEE DAY TRAINING CENTER									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	25,668	9,000	12,000	12,000	34,224	12,000	12,000	(22,224)	0
TOTAL NON-OPERATIONAL COSTS	25,668	9,000	12,000	12,000	34,224	12,000	12,000	(22,224)	0
TOTAL DEPARTMENT MANAGED COSTS	25,668	9,000	12,000	12,000	34,224	12,000	12,000	(22,224)	0
TOTAL EXPENDITURES	25,668	9,000	12,000	12,000	34,224	12,000	12,000	(22,224)	0

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5446 - CHEROKEE DAY TRAINING CENTER

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5447 - CHILDREN & YOUTH SERVICE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
CHILDREN & YOUTH SERVICE									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	33,425	35,697	20,313	43,751	44,567	47,596	44,566	(1)	(3,030)
TOTAL NON-OPERATIONAL COSTS	33,425	35,697	20,313	43,751	44,567	47,596	44,566	(1)	(3,030)
TOTAL DEPARTMENT MANAGED COSTS	33,425	35,697	20,313	43,751	44,567	47,596	44,566	(1)	(3,030)
TOTAL EXPENDITURES	33,425	35,697	20,313	43,751	44,567	47,596	44,566	(1)	(3,030)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5447 - CHILDREN & YOUTH SERVICE

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5600 - COUNTY EXTENSION SERVICES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
COUNTY EXTENSION SERVICES									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
571000 - INTERGOVERNMENTAL	65,512	66,439	75,741	81,060	87,349	88,585	87,349	0	(1,236)
TOTAL NON-OPERATIONAL COSTS	65,512	66,439	75,741	81,060	87,349	88,585	87,349	0	(1,236)
TOTAL DEPARTMENT MANAGED COSTS	65,512	66,439	75,741	81,060	87,349	88,585	87,349	0	(1,236)
TOTAL EXPENDITURES	65,512	66,439	75,741	81,060	87,349	88,585	87,349	0	(1,236)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5600 - COUNTY EXTENSION SERVICES

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6560 - VETERANS ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
VETERANS ADMINISTRATION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	3,960	3,246	0	4,756	5,280	4,328	5,280	0	952
TOTAL NON-OPERATIONAL COSTS	3,960	3,246	0	4,756	5,280	4,328	5,280	0	952
TOTAL DEPARTMENT MANAGED COSTS	3,960	3,246	0	4,756	5,280	4,328	5,280	0	952
TOTAL EXPENDITURES	3,960	3,246	0	4,756	5,280	4,328	5,280	0	952

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6560 - VETERANS ADMINISTRATION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6510 - LIBRARY ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
LIBRARY ADMINISTRATION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	1,366,545	1,366,545	1,980,500	1,822,060	1,822,060	1,822,060	1,822,060	0	0
TOTAL NON-OPERATIONAL COSTS	1,366,545	1,366,545	1,980,500	1,822,060	1,822,060	1,822,060	1,822,060	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,366,545	1,366,545	1,980,500	1,822,060	1,822,060	1,822,060	1,822,060	0	0
TOTAL EXPENDITURES	1,366,545	1,366,545	1,980,500	1,822,060	1,822,060	1,822,060	1,822,060	0	0

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6510 - LIBRARY ADMINISTRATION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6520 - CHEROKEE ARTS CENTER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
CHEROKEE ARTS CENTER									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	30,000	30,000	41,458	40,000	40,000	40,000	40,000	0	0
TOTAL NON-OPERATIONAL COSTS	30,000	30,000	41,458	40,000	40,000	40,000	40,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	30,000	30,000	41,458	40,000	40,000	40,000	40,000	0	0
TOTAL EXPENDITURES	30,000	30,000	41,458	40,000	40,000	40,000	40,000	0	0

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6520 - CHEROKEE ARTS CENTER

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6550 - HISTORICAL SOCIETY

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
HISTORICAL SOCIETY									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	21,680	20,689	20,729	28,292	28,907	27,585	28,906	(1)	1,321
TOTAL NON-OPERATIONAL COSTS	21,680	20,689	20,729	28,292	28,907	27,585	28,906	(1)	1,321
TOTAL DEPARTMENT MANAGED COSTS	21,680	20,689	20,729	28,292	28,907	27,585	28,906	(1)	1,321
TOTAL EXPENDITURES	21,680	20,689	20,729	28,292	28,907	27,585	28,906	(1)	1,321

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6550 - HISTORICAL SOCIETY

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
FINANCE									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	266,834	260,538	303,525	354,532	355,779	347,384	345,698	(10,081)	(1,686)
511115 - PERFECT ATTENDANCE	0	0	0	531	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	0	3,360	3,360	3,360
511300 - OVERTIME	1,000	2,194	0	0	1,333	2,925	2,000	667	(925)
TOTAL COMPENSATION	267,834	262,732	303,525	355,063	357,112	350,309	351,058	(6,054)	749
512101 - GROUP INSURANCE - HEALTH	30,914	30,860	36,483	41,096	41,219	41,146	44,637	3,418	3,491
512102 - GROUP INSURANCE - LIFE	719	693	725	1,045	959	925	917	(42)	(8)
512103 - GROUP INSURANCE - DENTAL	1,285	1,319	1,042	1,591	1,714	1,759	1,873	159	114
512104 - GROUP INSURANCE-LONG TERM DIS	1,310	1,298	1,145	1,830	1,747	1,731	1,727	(20)	(4)
512105 - GROUP INSURANCE-SHORT TERM DIS	211	205	354	284	281	273	272	(9)	(1)
512402 - RETIREMENT CONTRIBUTION/401A	0	0	657	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	16,070	0	17,918	0	21,427	0	20,822	(605)	20,822
512404 - DEFINED BENEFIT REDUCTION	(16,070)	0	0	0	(21,427)	0	(20,822)	605	(20,822)
TOTAL BENEFITS	34,439	34,375	58,324	45,847	45,919	45,834	49,426	3,507	3,592
512200 - SOCIAL SECURITY (FICA) CONT	16,606	14,674	17,667	19,937	22,141	19,566	21,766	(375)	2,200
512300 - MEDICARE	3,884	3,432	4,132	4,686	5,179	4,576	5,090	(89)	514
TOTAL PAYROLL TAXES	20,490	18,106	21,799	24,624	27,320	24,142	26,856	(464)	2,714
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	322,763	315,213	383,648	425,533	430,351	420,284	427,340	(3,011)	7,056

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	80,000	87,500	96,561	85,837	106,667	113,750	75,000	(31,667)	(38,750)
521300 - TECHNICAL	0	0	837	0	0	0	0	0	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	2,059	0	0	0	2,677	2,800	2,800	123
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,104	726	1,735	2,171	1,472	943	1,450	(22)	507
523200 - COMMUNICATIONS	4,059	5,407	2,864	4,548	5,412	7,029	6,400	988	(629)
523201 - CELL PHONE	1,000	737	0	980	1,333	958	1,000	(333)	42
523250 - POSTAGE	4,725	4,393	6,579	8,493	6,300	5,711	7,000	700	1,289
523300 - ADVERTISING	0	0	1,438	0	0	0	0	0	0
523400 - PRINTING AND BINDING	4,125	2,541	4,164	3,758	5,500	3,303	5,000	(500)	1,697
523500 - TRAVEL	1,500	1,317	1,794	1,258	2,000	1,712	3,000	1,000	1,288
523600 - DUES AND FEES	1,000	274	1,671	446	1,333	356	1,500	167	1,144
523700 - EDUCATION AND TRAINING	4,000	3,465	3,505	2,828	5,333	4,505	4,500	(833)	(5)
531100 - GENERAL SUPPLIES AND MATERIALS	5,500	5,792	7,403	5,868	7,333	7,529	6,500	(833)	(1,029)
531600 - SMALL EQUIPMENT	1,000	0	420	971	1,333	0	1,200	(133)	1,200
TOTAL OPERATING COSTS (52S AND 53S)	108,013	114,209	128,971	117,157	144,017	148,471	115,350	(28,667)	(33,121)
TOTAL DEPARTMENT MANAGED COSTS	430,776	429,422	512,619	542,690	574,369	568,755	542,690	(31,679)	(26,065)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,707	2,531	1,855	1,593	2,276	3,290	1,111	(1,165)	(2,179)
522110 - DISPOSAL	100	112	104	97	133	146	133	0	(13)
522130 - CUSTODIAL	3,429	3,810	0	3,960	4,572	4,953	4,572	0	(381)
523100 - INSURANCE, OTHER BENEFITS	1,732	2,170	2,788	982	2,309	2,821	2,475	166	(346)
531210 - WATER/SEWER	325	101	16	105	433	131	433	0	302
531230 - ELECTRICITY	6,650	5,993	6,769	7,287	8,867	7,791	8,867	0	1,076
TOTAL NON DEPARTMENT MANAGED COSTS	13,943	14,717	11,531	14,024	18,591	19,133	17,591	(1,000)	(1,542)
TOTAL EXPENDITURES	444,719	444,139	524,150	556,714	592,959	587,888	560,281	(32,678)	(27,607)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FINANCE
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ACCT - ACCOUNTANT	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CFO - CHIEF FINANCIAL OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80
EXSU - EXPENDITURES SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	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	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86
PRSP - PAYROLL SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRAC - SENIOR ACCOUNTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
PURCHASING									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	113,698	113,698	112,184	146,826	151,597	151,597	151,597	0	0
511115 - PERFECT ATTENDANCE	0	0	0	946	0	0	0	0	0
TOTAL COMPENSATION	113,698	113,698	112,184	147,772	151,597	151,597	151,597	0	0
512101 - GROUP INSURANCE - HEALTH	13,697	13,550	15,911	20,229	18,263	18,067	17,676	(587)	(391)
512102 - GROUP INSURANCE - LIFE	274	271	248	385	365	361	358	(7)	(3)
512103 - GROUP INSURANCE - DENTAL	731	730	571	973	975	974	974	(1)	0
512104 - GROUP INSURANCE-LONG TERM DIS	527	527	358	714	703	702	702	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	95	95	96	118	127	126	126	(1)	0
512403 - DEFINED BENEFIT PLAN	6,822	0	6,763	0	9,096	0	9,096	0	9,096
512404 - DEFINED BENEFIT REDUCTION	(6,822)	0	0	0	(9,096)	0	(9,096)	0	(9,096)
TOTAL BENEFITS	15,324	15,173	23,947	22,419	20,432	20,230	19,836	(596)	(394)
512200 - SOCIAL SECURITY (FICA) CONT	7,049	6,485	6,517	8,451	9,399	8,647	9,399	0	752
512300 - MEDICARE	1,649	1,517	1,524	1,977	2,199	2,022	2,198	(1)	176
TOTAL PAYROLL TAXES	8,698	8,002	8,041	10,428	11,597	10,669	11,597	0	928
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	137,720	136,872	144,173	180,619	183,627	182,496	183,030	(597)	534

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	2,000	31	0	0	2,667	41	2,667	0	2,626
522320 - RENTAL OF EQUIPMENT AND VEHICL	150	66	0	146	200	86	200	0	114
523200 - COMMUNICATIONS	1,500	2,295	1,342	1,515	2,000	2,984	2,000	0	(984)
523201 - CELL PHONE	617	600	0	701	823	780	823	0	43
523250 - POSTAGE	225	66	448	180	300	86	300	0	214
523300 - ADVERTISING	0	0	120	0	0	0	0	0	0
523400 - PRINTING AND BINDING	150	0	88	124	200	0	200	0	200
523600 - DUES AND FEES	0	0	385	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	1,800	1,056	681	1,459	2,400	1,373	2,400	0	1,027
531100 - GENERAL SUPPLIES AND MATERIALS	1,200	769	2,081	1,316	1,600	1,000	1,600	0	600
531300 - FOOD	0	0	0	35	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	7,642	4,884	5,145	5,477	10,189	6,350	10,190	1	3,840
TOTAL DEPARTMENT MANAGED COSTS	145,362	141,757	149,318	186,096	193,816	188,846	193,220	(596)	4,374
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	732	1,085	371	683	976	1,410	479	(497)	(931)
522110 - DISPOSAL	40	45	104	96	53	58	53	0	(5)
522130 - CUSTODIAL	1,251	1,390	0	3,948	1,668	1,807	1,668	0	(139)
523100 - INSURANCE, OTHER BENEFITS	742	930	2,788	421	989	1,209	1,061	72	(148)
531210 - WATER/SEWER	150	47	16	105	200	61	200	0	139
531230 - ELECTRICITY	2,450	2,173	6,754	7,271	3,267	2,825	3,267	0	442
TOTAL NON DEPARTMENT MANAGED COSTS	5,365	5,669	10,032	12,524	7,153	7,370	6,728	(425)	(642)
TOTAL EXPENDITURES	150,727	147,426	159,350	198,620	200,969	196,216	199,948	(1,021)	3,732

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PURCHASING
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
RMDM - DIR PURCH/RISK MGMT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SBCA - FIN/PROC SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SFPS - SR. FIN/PROCUR. SPEC	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - Judicial Services

	2011 Revised Budget	2011 Actual	2012 Revised Budget (9 Months)	2012 Budget @ Straight Annualization	2013 Target Budget (12 Months)	2013 Proposed Budget	2013 Proposed Budget v 2012 Annualized B/(W)	2013 Proposed Budget v 2013 Target B/(W)
COURT ADMIN SRVCS	570,302	535,061	498,304	664,405	602,738	602,738	61,667	0
SUPERIOR COURT	697,333	676,573	524,807	699,742	704,742	704,735	(4,993)	7
PRE-TRIAL SERVICES	143,066	97,769	107,639	143,519	143,519	143,345	174	174
INDIGENT DEFENSE	1,810,088	1,722,766	1,308,282	1,744,376	1,744,376	1,736,882	7,494	7,494
CLERK OF SUPERIOR COURT	3,139,132	2,984,191	2,110,686	2,814,248	2,804,612	2,819,146	(4,898)	(14,534)
CLERK OF COURT - BOE	25,148	14,138	18,861	25,148	25,148	25,148	0	0
CLERK OF COURT - TECH FUND	0	0	45,000	60,000	100,000	100,000	(40,000)	0
DISTRICT ATTORNEY	1,656,831	1,634,933	1,184,166	1,578,888	1,578,888	1,576,143	2,745	2,745
STATE COURT	667,585	650,225	493,488	657,984	657,984	657,985	(1)	(1)
SOLICITOR	1,324,658	1,303,674	990,470	1,320,627	1,320,627	1,339,734	(19,107)	(19,107)
MAGISTRATE COURT	306,343	292,903	228,183	304,245	304,245	308,925	(4,680)	(4,680)
PROBATE COURT	569,439	555,275	443,760	591,680	591,680	597,702	(6,022)	(6,022)
JUVENILE COURT	811,835	813,223	584,270	779,027	779,027	779,027	(0)	(0)
ADULT PROBATION	10,000	7,500	-	-	-	0	0	0
JUDICIAL SERVICES	**11,731,760**	**11,288,231**	**8,537,916**	**11,383,888**	**11,357,585**	**11,391,510**	**(7,622)**	**(33,925)**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATIVE SERVICES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
COURT ADMINISTRATIVE SERVICES									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	181,284	181,284	321,294	320,098	241,712	241,712	241,712	0	0
511115 - PERFECT ATTENDANCE	0	0	0	822	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	134,965	127,978	0	72,968	179,953	170,637	179,953	0	9,316
TOTAL COMPENSATION	316,249	309,262	321,294	393,888	421,665	412,349	421,665	0	9,316
512101 - GROUP INSURANCE - HEALTH	18,949	18,745	15,409	27,748	25,265	24,993	25,265	0	272
512102 - GROUP INSURANCE - LIFE	483	483	547	640	644	644	644	0	0
512103 - GROUP INSURANCE - DENTAL	1,081	1,081	699	1,462	1,441	1,442	1,441	0	(1)
512104 - GROUP INSURANCE-LONG TERM DIS	1,223	1,223	813	1,763	1,631	1,631	1,631	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	151	151	215	201	201	201	201	0	0
512403 - DEFINED BENEFIT PLAN	10,877	0	9,922	0	14,503	0	14,503	0	14,503
512404 - DEFINED BENEFIT REDUCTION	(10,877)	0	0	0	(14,503)	0	(14,503)	0	(14,503)
TOTAL BENEFITS	21,887	21,683	27,606	31,813	29,183	28,911	29,182	(1)	271
512200 - SOCIAL SECURITY (FICA) CONT	19,810	18,019	19,024	22,940	26,413	24,025	26,413	0	2,388
512300 - MEDICARE	4,633	4,214	4,449	5,365	6,177	5,619	6,177	0	558
TOTAL PAYROLL TAXES	24,443	22,233	23,473	28,305	32,591	29,644	32,590	(1)	2,946
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	362,579	353,178	372,373	454,006	483,439	470,904	483,437	(2)	12,533

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATIVE SERVICES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521102 - ADMINISTRATIVE/ WITNESS FEES	7,000	5,242	10,194	4,994	9,333	6,815	9,333	0	2,518
521201 - PROF SVCS/BROKERS & REPORTERS	16,375	13,740	96,679	26,708	21,833	17,862	21,833	0	3,971
521203 - PROFESSIONAL/COURT INTERPRETER	51,250	30,562	37,323	36,023	68,333	39,731	73,333	5,000	33,602
522200 - REPAIRS AND MAINTENANCE	3,100	1,369	6,729	9,939	4,133	1,779	4,133	0	2,354
523200 - COMMUNICATIONS	850	1,477	938	1,147	1,133	1,920	1,133	0	(787)
523250 - POSTAGE	0	98	324	457	0	127	0	0	(127)
523700 - EDUCATION AND TRAINING	750	810	880	255	1,000	1,053	1,000	0	(53)
523901 - PURCHASED SVCS DEATH PENALTY	50,000	0	0	0	66,667	0	0	(66,667)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,000	467	2,166	1,501	1,333	607	1,336	3	729
531600 - SMALL EQUIPMENT	0	0	0	30	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	5,400	6,705	0	0	7,200	8,716	7,200	0	(1,516)
TOTAL OPERATING COSTS (52S AND 53S)	135,725	60,470	155,233	81,055	180,967	78,611	119,301	(61,666)	40,690
TOTAL DEPARTMENT MANAGED COSTS	498,304	413,648	527,607	535,061	664,405	549,515	602,738	(61,667)	53,223
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	5,122	7,592	3,523	4,324	6,829	9,869	3,352	(3,477)	(6,517)
522110 - DISPOSAL	950	1,015	0	1,094	1,267	1,320	1,267	0	(53)
522130 - CUSTODIAL	35,586	39,540	0	47,448	47,448	51,402	47,448	0	(3,954)
523100 - INSURANCE, OTHER BENEFITS	1,485	1,861	10,698	2,243	1,980	2,419	2,121	141	(298)
531210 - WATER/SEWER	11,800	4,396	3,559	9,541	15,733	5,715	15,733	0	10,018
531220 - NATURAL GAS	0	0	671	0	0	0	0	0	0
531230 - ELECTRICITY	83,000	80,036	31,345	102,791	110,667	104,047	110,667	0	6,620
TOTAL NON DEPARTMENT MANAGED COSTS	137,943	134,440	49,796	167,441	183,924	174,772	180,588	(3,336)	5,816
TOTAL EXPENDITURES	636,247	548,088	577,403	702,502	848,329	724,287	783,326	(65,003)	59,039

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATIVE SERVICES

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COURT ADMINISTRATION
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CBLF - CHIEF BALIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CTRP - COURT REPORTER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
PTCO - PT COUNTY/STATE	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
Total	**4.00**	**15.00**	**0.00**	**19.00**	**4.00**	**15.00**	**0.00**	**19.00**	**6.00**	**15.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**21.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
SUPERIOR COURT									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	213,401	212,413	281,387	276,224	284,535	283,218	284,535	0	1,317
511101 - SALARIES/ SALARY SUPPLEMENTS	78,750	77,557	105,875	104,166	105,000	103,409	105,000	0	1,591
TOTAL COMPENSATION	292,151	289,970	387,262	380,390	389,535	386,627	389,535	0	2,908
512101 - GROUP INSURANCE - HEALTH	11,028	10,910	21,453	12,656	14,704	14,546	14,704	0	158
512102 - GROUP INSURANCE - LIFE	568	555	737	699	757	740	757	0	17
512103 - GROUP INSURANCE - DENTAL	692	692	848	1,094	923	923	923	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,106	1,094	1,196	1,797	1,475	1,458	1,475	0	17
512105 - GROUP INSURANCE-SHORT TERM DIS	177	173	347	230	236	231	236	0	5
512403 - DEFINED BENEFIT PLAN	12,804	0	17,492	0	17,072	0	17,072	0	17,072
512404 - DEFINED BENEFIT REDUCTION	(12,804)	0	0	0	(17,072)	0	(17,072)	0	(17,072)
TOTAL BENEFITS	13,571	13,423	42,073	16,477	18,095	17,898	18,095	0	197
512200 - SOCIAL SECURITY (FICA) CONT	18,113	17,343	23,434	22,824	24,151	23,124	24,151	0	1,027
512300 - MEDICARE	4,236	4,056	5,481	5,338	5,648	5,408	5,648	0	240
TOTAL PAYROLL TAXES	22,349	21,399	28,915	28,162	29,799	28,532	29,799	0	1,267
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	328,071	324,793	458,250	425,029	437,428	433,057	437,429	1	4,372

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	10,000	0	396	457	13,333	0	15,000	1,667	15,000
521201 - PROF SVCS/BROKERS & REPORTERS	123,750	124,224	150,889	187,444	165,000	161,491	160,000	(5,000)	(1,491)
521203 - PROFESSIONAL/COURT INTERPRETER	0	0	0	0	0	0	5,000	5,000	5,000
522200 - REPAIRS AND MAINTENANCE	3,000	0	8,889	7,145	4,000	0	2,200	(1,800)	2,200
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,250	3,111	3,568	4,032	3,000	4,045	3,000	0	(1,045)
523200 - COMMUNICATIONS	5,837	4,129	3,726	5,124	7,783	5,368	7,800	17	2,432
523250 - POSTAGE	2,625	1,731	1,650	2,278	3,500	2,250	3,500	0	1,250
523300 - ADVERTISING	375	0	0	0	500	0	500	0	500
523700 - EDUCATION AND TRAINING	4,500	681	651	1,793	6,000	885	6,000	0	5,115
531100 - GENERAL SUPPLIES AND MATERIALS	29,625	34,017	33,692	39,748	39,500	44,222	39,500	0	(4,722)
531600 - SMALL EQUIPMENT	6,595	1,506	6,600	0	8,794	1,958	8,650	(144)	6,692
531660 - NON ASSET COMPUTER EQUIPMENT	8,178	11,101	0	3,525	10,904	14,432	16,156	5,252	1,724
TOTAL OPERATING COSTS (52S AND 53S)	196,736	180,500	210,060	251,544	262,314	234,650	267,306	4,992	32,656
TOTAL DEPARTMENT MANAGED COSTS	524,807	505,292	668,310	676,573	699,742	667,706	704,735	4,993	37,029
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,463	2,169	9,742	1,366	1,951	2,820	958	(993)	(1,862)
522110 - DISPOSAL	90	96	0	98	120	125	120	0	(5)
522130 - CUSTODIAL	3,186	3,540	0	4,248	4,248	4,602	4,248	0	(354)
523100 - INSURANCE, OTHER BENEFITS	1,485	1,861	8,213	2,137	1,980	2,419	2,121	141	(298)
531210 - WATER/SEWER	1,100	405	1,776	855	1,467	527	1,467	0	940
531230 - ELECTRICITY	7,500	7,170	28,255	9,209	10,000	9,322	10,000	0	678
TOTAL NON DEPARTMENT MANAGED COSTS	14,824	15,242	47,986	17,913	19,765	19,814	18,914	(851)	(900)
TOTAL EXPENDITURES	539,631	520,534	716,296	694,486	719,507	687,520	723,649	4,142	36,129

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
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- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SUPERIOR COURT
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CTRP - COURT REPORTER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
LCLK - LAW CLERK	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
SUPERIOR COURT PRE-TRIAL SERV									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	33,499	33,499	45,525	44,666	44,665	44,666	44,666	1	0
511115 - PERFECT ATTENDANCE	0	0	0	515	0	0	0	0	0
TOTAL COMPENSATION	33,499	33,499	45,525	45,181	44,665	44,666	44,666	1	0
512101 - GROUP INSURANCE - HEALTH	4,034	3,990	5,359	4,975	5,379	5,320	5,205	(174)	(115)
512102 - GROUP INSURANCE - LIFE	89	89	154	119	119	119	119	0	0
512103 - GROUP INSURANCE - DENTAL	203	203	204	271	271	271	271	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	173	173	225	230	231	230	230	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	28	28	61	37	37	37	37	0	0
512403 - DEFINED BENEFIT PLAN	2,010	0	2,829	0	2,680	0	2,680	0	2,680
512404 - DEFINED BENEFIT REDUCTION	(2,010)	0	0	0	(2,680)	0	(2,680)	0	(2,680)
TOTAL BENEFITS	4,527	4,483	8,831	5,632	6,036	5,977	5,862	(174)	(115)
512200 - SOCIAL SECURITY (FICA) CONT	2,077	1,776	2,530	2,417	2,769	2,368	2,769	0	401
512300 - MEDICARE	486	415	592	565	648	554	648	0	94
TOTAL PAYROLL TAXES	2,563	2,191	3,121	2,982	3,417	2,922	3,417	0	495
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	40,589	40,174	57,478	53,795	54,119	53,565	53,945	(174)	380
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	63,750	78,540	27,078	36,459	85,000	102,102	85,000	0	(17,102)
521201 - PROF SVCS/BROKERS & REPORTERS	0	176	1,180	3,899	0	228	0	0	(228)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	1	5	3	0	1	0	0	(1)
523200 - COMMUNICATIONS	170	21	1,789	350	227	28	227	0	199
523201 - CELL PHONE	1,630	1,206	0	1,700	2,173	1,568	2,173	0	605
523500 - TRAVEL	0	0	432	287	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,500	1,148	1,705	1,275	2,000	1,492	2,000	0	508
531300 - FOOD	0	232	0	0	0	301	0	0	(301)
TOTAL OPERATING COSTS (52S AND 53S)	67,050	81,323	32,189	43,974	89,400	105,720	89,400	0	(16,320)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL DEPARTMENT MANAGED COSTS	107,639	121,497	89,667	97,769	143,519	159,285	143,345	(174)	(15,940)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	244	362	185	228	325	470	160	(165)	(310)
522110 - DISPOSAL	15	16	0	10	20	21	20	0	(1)
522130 - CUSTODIAL	315	350	0	420	420	455	420	0	(35)
523100 - INSURANCE, OTHER BENEFITS	247	309	2,788	140	329	402	354	25	(48)
531210 - WATER/SEWER	125	44	1,711	85	167	58	167	0	109
531230 - ELECTRICITY	800	715	28,255	918	1,067	929	1,067	0	138
TOTAL NON DEPARTMENT MANAGED COSTS	1,746	1,796	32,939	1,800	2,328	2,335	2,188	(140)	(147)
TOTAL EXPENDITURES	109,385	123,293	122,606	99,569	145,847	161,620	145,533	(314)	(16,087)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SUPERIOR COURT PRE-TRIAL SRVCS
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COUI - COUNSELOR/INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
INDIGENT DEFENSE									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	142,316	85,002	200,504	224,118	189,755	113,336	183,715	(6,040)	70,379
511115 - PERFECT ATTENDANCE	0	0	0	871	0	0	0	0	0
TOTAL COMPENSATION	142,316	85,002	200,504	224,989	189,755	113,336	183,715	(6,040)	70,379
512101 - GROUP INSURANCE - HEALTH	14,172	12,610	16,588	12,260	18,896	16,813	18,290	(606)	1,477
512102 - GROUP INSURANCE - LIFE	222	233	562	433	296	310	296	0	(14)
512103 - GROUP INSURANCE - DENTAL	544	448	509	637	725	597	725	0	128
512104 - GROUP INSURANCE-LONG TERM DIS	511	511	1,026	1,358	681	681	681	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	69	69	259	151	92	92	92	0	0
512403 - DEFINED BENEFIT PLAN	8,539	0	12,443	0	11,385	0	11,023	(362)	11,023
512404 - DEFINED BENEFIT REDUCTION	(8,539)	0	0	0	(11,385)	0	(11,023)	362	(11,023)
TOTAL BENEFITS	15,518	13,870	31,386	14,839	20,691	18,494	20,084	(607)	1,590
512200 - SOCIAL SECURITY (FICA) CONT	8,824	4,948	12,221	10,584	11,765	6,597	11,390	(375)	4,793
512300 - MEDICARE	2,064	1,157	2,858	3,164	2,752	1,543	2,664	(88)	1,121
TOTAL PAYROLL TAXES	10,888	6,105	15,079	13,748	14,517	8,140	14,054	(463)	5,914
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	168,722	104,977	246,969	253,576	224,963	139,970	217,853	(7,110)	77,883

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	35,625	39,757	40,613	50,080	47,500	51,684	47,500	0	(4,184)
521201 - PROF SVCS/BROKERS & REPORTERS	44,122	63,500	57,643	64,458	58,829	82,550	58,829	0	(23,721)
521203 - PROFESSIONAL/COURT INTERPRETER	33,750	20,939	47,825	25,096	45,000	27,220	45,000	0	17,780
521204 - COURT APPOINTED ATTORNEY	925,000	802,350	1,335,114	1,188,470	1,233,333	1,043,054	1,233,333	0	190,279
521215 - ATTORNEY FOR THE DAY	90,750	101,131	125,559	123,424	121,000	131,471	121,000	0	(10,471)
522200 - REPAIRS AND MAINTENANCE	500	0	0	0	667	0	667	0	667
523200 - COMMUNICATIONS	1,800	2,243	4,750	2,015	2,400	2,916	2,400	0	(516)
523201 - CELL PHONE	1,000	0	0	3,259	1,333	0	0	(1,333)	0
523250 - POSTAGE	375	74	565	470	500	97	500	0	403
523500 - TRAVEL	0	171	0	134	0	222	1,000	1,000	778
523600 - DUES AND FEES	188	0	162	20	251	0	200	(51)	200
523700 - EDUCATION AND TRAINING	0	0	416	162	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,750	2,748	12,075	8,326	5,000	3,572	5,000	0	1,428
531300 - FOOD	2,700	2,444	2,322	3,276	3,600	3,177	3,600	0	423
TOTAL OPERATING COSTS (52S AND 53S)	1,139,560	1,035,356	1,627,044	1,469,190	1,519,413	1,345,963	1,519,029	(384)	173,066
TOTAL DEPARTMENT MANAGED COSTS	1,308,282	1,140,333	1,874,014	1,722,766	1,744,376	1,485,933	1,736,882	(7,494)	250,949
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	976	1,446	927	910	1,301	1,880	638	(663)	(1,242)
522110 - DISPOSAL	40	43	0	45	53	56	53	0	(3)
522130 - CUSTODIAL	1,458	1,620	0	1,944	1,944	2,106	1,944	0	(162)
523100 - INSURANCE, OTHER BENEFITS	990	1,240	2,788	749	1,320	1,613	1,414	94	(199)
531210 - WATER/SEWER	500	185	1,776	391	667	240	667	0	427
531230 - ELECTRICITY	3,400	3,284	28,255	4,217	4,533	4,269	4,533	0	264
TOTAL NON DEPARTMENT MANAGED COSTS	7,364	7,817	33,746	8,256	9,819	10,163	9,249	(570)	(914)
TOTAL EXPENDITURES	1,315,646	1,148,151	1,907,759	1,731,022	1,754,195	1,496,095	1,746,131	(8,064)	250,036

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INDIGENT DEFENSE
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COUI - COUNSELOR/INVESTIGATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
DRID - DIR/INDIGENT DEFENSE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
CLERK OF SUPERIOR COURT									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	1,242,834	1,230,153	1,850,725	1,740,640	1,657,112	1,640,204	1,670,613	13,501	30,409
511115 - PERFECT ATTENDANCE	0	0	0	5,532	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	114,444	111,135	0	57,170	152,592	148,181	152,592	0	4,411
511300 - OVERTIME	30,000	6,287	35,992	12,710	40,000	8,383	40,000	0	31,617
TOTAL COMPENSATION	1,387,278	1,347,575	1,886,717	1,816,053	1,849,704	1,796,767	1,863,205	13,501	66,438
512101 - GROUP INSURANCE - HEALTH	175,413	173,389	262,967	244,730	233,884	231,186	233,884	0	2,698
512102 - GROUP INSURANCE - LIFE	3,200	3,211	5,228	4,926	4,267	4,281	4,267	0	(14)
512103 - GROUP INSURANCE - DENTAL	8,409	8,433	9,967	13,244	11,212	11,244	11,212	0	(32)
512104 - GROUP INSURANCE-LONG TERM DIS	7,710	7,803	7,719	12,228	10,280	10,404	10,280	0	(124)
512105 - GROUP INSURANCE-SHORT TERM DIS	988	999	2,102	1,486	1,317	1,332	1,317	0	(15)
512402 - RETIREMENT CONTRIBUTION/401A	2,000	978	2,681	2,809	2,667	1,304	2,667	0	1,363
512403 - DEFINED BENEFIT PLAN	76,370	0	106,973	0	101,827	0	102,637	810	102,637
512404 - DEFINED BENEFIT REDUCTION	(76,370)	0	0	0	(101,827)	0	(102,637)	(810)	(102,637)
512800 - ERIP	0	0	0	27,856	0	0	0	0	0
TOTAL BENEFITS	197,720	194,813	397,639	307,279	263,627	259,750	263,627	0	3,877
512200 - SOCIAL SECURITY (FICA) CONT	86,011	76,424	109,536	102,750	114,681	101,899	115,519	838	13,620
512300 - MEDICARE	20,116	17,874	25,617	24,030	26,821	23,832	27,016	195	3,184
TOTAL PAYROLL TAXES	106,127	94,298	135,153	126,780	141,503	125,730	142,535	1,032	16,805
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,691,125	1,636,686	2,419,509	2,250,112	2,254,833	2,182,247	2,269,367	14,534	87,120

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521101 - OFFICIAL/ADMINISTRATIVE/JURY	93,750	117,188	170,000	165,000	125,000	152,344	125,000	0	(27,344)
521200 - PROFESSIONAL SERVICES	0	845	0	13,455	0	1,099	0	0	(1,099)
521300 - TECHNICAL	18,750	6,250	75,000	60,000	25,000	8,125	25,000	0	16,875
522200 - REPAIRS AND MAINTENANCE	26,523	12,659	127,130	117,750	35,364	16,456	35,364	0	18,908
522320 - RENTAL OF EQUIPMENT AND VEHICL	12,750	18,588	15,052	20,452	17,000	24,164	17,000	0	(7,164)
523200 - COMMUNICATIONS	21,311	30,594	21,242	27,405	28,415	39,772	28,415	0	(11,357)
523201 - CELL PHONE	750	260	0	666	1,000	337	1,000	0	663
523250 - POSTAGE	32,250	59,266	54,333	63,903	43,000	77,046	43,000	0	(34,046)
523300 - ADVERTISING	1,500	219	850	628	2,000	284	2,000	0	1,716
523600 - DUES AND FEES	2,250	1,618	1,965	2,330	3,000	2,104	3,000	0	896
523700 - EDUCATION AND TRAINING	7,500	6,212	5,381	14,688	10,000	8,076	10,000	0	1,924
531100 - GENERAL SUPPLIES AND MATERIALS	90,000	59,337	108,142	96,793	120,000	77,137	120,000	0	42,863
531600 - SMALL EQUIPMENT	0	0	0	32,314	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	112,227	127,909	0	8,590	149,636	166,281	140,000	(9,636)	(26,281)
TOTAL OPERATING COSTS (52S AND 53S)	419,561	440,943	579,095	623,973	559,415	573,226	549,779	(9,636)	(23,447)
CAPITAL (54S)									
542500 - OTHER EQUIPMENT	0	0	0	110,107	0	0	0	0	0
TOTAL CAPITAL (54S)	0	0	0	110,107	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,110,686	2,077,629	2,998,604	2,984,191	2,814,248	2,755,473	2,819,146	4,898	63,673
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	14,757	21,872	61,832	13,882	19,676	28,433	9,735	(9,941)	(18,698)
512701 - WORKERS COMP CLAIMS	96,227	26,620	0	36,215	128,303	35,493	85,025	(43,278)	49,532
522110 - DISPOSAL	380	406	0	441	507	528	507	0	(21)
522130 - CUSTODIAL	14,328	15,920	0	19,104	19,104	20,696	19,104	0	(1,592)
523100 - INSURANCE, OTHER BENEFITS	12,869	16,124	2,788	10,067	17,159	20,962	17,678	519	(3,284)
531210 - WATER/SEWER	4,750	1,771	1,776	3,843	6,333	2,302	6,333	0	4,031
531230 - ELECTRICITY	33,150	32,234	28,255	41,397	44,200	41,904	44,200	0	2,296
TOTAL NON DEPARTMENT MANAGED COSTS	176,461	114,946	94,651	124,949	235,281	150,317	182,582	(52,699)	32,265
TOTAL EXPENDITURES	2,287,147	2,192,575	3,093,255	3,109,140	3,049,529	2,905,791	3,001,728	(47,801)	95,937

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
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Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CLERK OF SUPERIOR COURT
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CDCS - CHIEF DEPUTY CLERK/SUPERIOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CFCM - CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CLCT - CLERK OF COURTS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CLK1 - CLERK	19.00	0.00	0.00	19.00	19.00	0.00	0.00	19.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
CLK2 - CLERK 2	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
JYMG - JURY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTCL - PT CLERICAL	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
SRCL - SENIOR CLERK	18.00	0.00	0.00	18.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
SRDC - SR DEPUTY CLERK	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
TMPC - TEMP CLERICAL	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00
Total	**56.00**	**7.00**	**0.00**	**63.00**	**54.00**	**8.00**	**0.00**	**62.00**	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS															(3.00)	(3.00)
TOTAL BUDGET WITHOUT MILITARY AS SHOWN	**56.00**	**7.00**	**0.00**	**63.00**	**54.00**	**8.00**	**0.00**	**62.00**	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**0.00**	**58.00**

Headcount reporting has been updated to distinguish between permanent PT positions and temporary/seasonal positions.

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
BOARD OF EQUALIZATION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	0	0	0	1,940	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	11,250	5,702	0	9,750	15,000	7,603	15,000	0	7,397
TOTAL COMPENSATION	11,250	5,702	0	11,690	15,000	7,603	15,000	0	7,397
512200 - SOCIAL SECURITY (FICA) CONT	698	354	0	725	931	471	931	0	460
512300 - MEDICARE	163	83	0	170	217	110	217	0	107
TOTAL PAYROLL TAXES	861	436	0	894	1,148	582	1,148	0	566
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	12,111	6,139	0	12,584	16,148	8,185	16,148	0	7,963
OPERATING COSTS (52S AND 53S)									
523250 - POSTAGE	3,000	0	0	0	4,000	0	3,500	(500)	3,500
523300 - ADVERTISING	750	0	0	281	1,000	0	500	(500)	500
523700 - EDUCATION AND TRAINING	2,625	1,773	0	1,273	3,500	2,304	3,000	(500)	696
531100 - GENERAL SUPPLIES AND MATERIALS	375	101	0	0	500	132	500	0	368
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	0	1,500	1,500	1,500
TOTAL OPERATING COSTS (52S AND 53S)	6,750	1,874	0	1,553	9,000	2,436	9,000	0	6,564
TOTAL DEPARTMENT MANAGED COSTS	18,861	8,013	0	14,138	25,148	10,621	25,148	0	14,527
TOTAL EXPENDITURES	18,861	8,013	0	14,138	25,148	10,621	25,148	0	14,527

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2182 - CLERK OF COURT - TECH

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
CLERK OF COURT - TECH									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	8,000	5,054	0	0	10,667	6,570	7,500	(3,167)	930
523700 - EDUCATION AND TRAINING	5,000	2,918	0	0	6,667	3,793	6,500	(167)	2,707
531100 - GENERAL SUPPLIES AND MATERIALS	10,000	7,740	0	0	13,333	10,062	4,000	(9,333)	(6,062)
531600 - SMALL EQUIPMENT	0	0	0	0	0	0	60,000	60,000	60,000
531660 - NON ASSET COMPUTER EQUIPMENT	2,000	625	0	0	2,667	813	22,000	19,333	21,188
TOTAL OPERATING COSTS (52S AND 53S)	25,000	16,337	0	0	33,333	21,238	100,000	66,667	78,762
CAPITAL (54S)									
542500 - OTHER EQUIPMENT	20,000	11,875	0	0	26,667	15,438	0	(26,667)	(15,438)
TOTAL CAPITAL (54S)	20,000	11,875	0	0	26,667	15,438	0	(26,667)	(15,438)
TOTAL DEPARTMENT MANAGED COSTS	45,000	28,212	0	0	60,000	36,675	100,000	40,000	63,325
TOTAL EXPENDITURES	45,000	28,212	0	0	60,000	36,675	100,000	40,000	63,325

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2182 - CLERK OF COURT - TECH

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
DISTRICT ATTORNEY									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	747,899	708,141	1,023,653	1,130,404	997,199	944,188	1,017,887	20,688	73,699
511101 - SALARIES/ SALARY SUPPLEMENTS	92,367	90,968	124,386	123,156	123,156	121,290	123,156	0	1,866
511110 - UNIFORM ALLOWANCE	6,930	6,990	9,947	9,870	9,240	9,321	10,080	840	759
511115 - PERFECT ATTENDANCE	0	0	0	427	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	22,500	14,378	0	0	30,000	19,171	30,000	0	10,829
511300 - OVERTIME	1,500	109	4,945	1,075	2,000	146	2,000	0	1,854
TOTAL COMPENSATION	871,196	820,586	1,162,931	1,264,933	1,161,595	1,094,115	1,183,123	21,528	89,008
512101 - GROUP INSURANCE - HEALTH	64,621	63,916	91,787	84,531	86,161	85,221	79,570	(6,591)	(5,651)
512102 - GROUP INSURANCE - LIFE	2,022	1,902	3,174	2,961	2,696	2,536	2,569	(127)	33
512103 - GROUP INSURANCE - DENTAL	3,504	3,387	4,070	5,236	4,672	4,517	4,401	(271)	(116)
512104 - GROUP INSURANCE-LONG TERM DIS	4,081	3,811	4,643	5,848	5,441	5,081	5,128	(313)	47
512105 - GROUP INSURANCE-SHORT TERM DIS	632	590	1,289	894	843	786	804	(39)	18
512403 - DEFINED BENEFIT PLAN	47,931	0	61,713	0	63,908	0	58,798	(5,110)	58,798
512404 - DEFINED BENEFIT REDUCTION	(47,931)	0	0	0	(63,908)	0	(58,798)	5,110	(58,798)
512800 - ERIP	0	0	0	19,303	0	0	0	0	0
TOTAL BENEFITS	74,860	73,606	166,674	118,774	99,813	98,141	92,472	(7,341)	(5,669)
512200 - SOCIAL SECURITY (FICA) CONT	54,777	47,649	69,593	71,665	73,036	63,532	70,254	(2,782)	6,722
512300 - MEDICARE	12,811	11,144	16,344	16,760	17,081	14,858	16,430	(651)	1,572
TOTAL PAYROLL TAXES	67,588	58,793	85,937	88,425	90,117	78,390	86,684	(3,433)	8,294
512600 - UNEMPLOYMENT INSURANCE	0	0	2,995	3,260	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	2,995	3,260	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,013,644	952,984	1,418,537	1,475,392	1,351,525	1,270,646	1,362,279	10,754	91,633

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521102 - ADMINISTRATIVE/ WITNESS FEES	1,500	0	140	0	2,000	0	2,000	0	2,000
521200 - PROFESSIONAL SERVICES	40,000	0	241	1,873	53,333	0	40,000	(13,333)	40,000
521201 - PROF SVCS/BROKERS & REPORTERS	15,000	13,304	30,185	22,857	20,000	17,296	20,000	0	2,704
521203 - PROFESSIONAL/COURT INTERPRETER	4,750	3,703	0	8,170	6,333	4,814	7,500	1,167	2,686
522200 - REPAIRS AND MAINTENANCE	300	0	30	0	400	0	400	0	400
522202 - VEHICLE MAINTENANCE	4,900	5,776	5,298	8,263	6,533	7,509	6,534	1	(975)
522310 - RENTAL OF LAND AND BUILDINGS	3,600	0	0	0	4,800	0	4,800	0	4,800
522320 - RENTAL OF EQUIPMENT AND VEHICL	8,514	10,068	14,504	11,747	11,352	13,089	11,352	0	(1,737)
523200 - COMMUNICATIONS	11,350	16,133	23,622	18,641	15,133	20,973	15,132	(1)	(5,841)
523201 - CELL PHONE	7,650	8,287	0	8,987	10,200	10,774	10,200	0	(574)
523250 - POSTAGE	4,350	3,680	6,343	5,559	5,800	4,784	5,800	0	1,016
523400 - PRINTING AND BINDING	3,255	238	4,699	2,623	4,340	309	4,940	600	4,631
523500 - TRAVEL	1,500	4,300	1,956	956	2,000	5,590	6,000	4,000	410
523600 - DUES AND FEES	5,800	6,190	6,094	5,740	7,733	8,047	6,000	(1,733)	(2,047)
523700 - EDUCATION AND TRAINING	9,280	11,552	5,987	4,041	12,373	15,017	7,385	(4,988)	(7,632)
523900 - OTHER PURCHASED SERVICES	3,500	669	9,957	1,903	4,667	870	5,500	833	4,630
531100 - GENERAL SUPPLIES AND MATERIALS	16,500	13,060	20,342	16,482	22,000	16,978	22,000	0	5,022
531270 - GASOLINE	14,500	15,621	16,816	23,756	19,333	20,307	19,334	1	(973)
531400 - BOOKS AND PERIODICALS	9,773	8,185	35,717	12,930	13,031	10,641	13,020	(11)	2,379
531600 - SMALL EQUIPMENT	3,500	3,759	1,613	3,772	4,667	4,887	4,667	0	(220)
531700 - OTHER SUPPLIES	1,000	199	361	1,241	1,333	258	1,300	(33)	1,042
TOTAL OPERATING COSTS (52S AND 53S)	170,522	124,725	183,903	159,541	227,363	162,142	213,864	(13,499)	51,722
TOTAL DEPARTMENT MANAGED COSTS	1,184,166	1,077,709	1,602,440	1,634,933	1,578,888	1,432,788	1,576,143	(2,745)	143,355
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	6,098	9,038	13,867	7,283	8,131	11,749	3,830	(4,301)	(7,919)
512701 - WORKERS COMP CLAIMS	10,000	0	0	24,182	13,333	0	0	(13,333)	0
522110 - DISPOSAL	505	540	0	587	673	702	673	0	(29)
522130 - CUSTODIAL	19,089	21,210	0	25,452	25,452	27,573	25,452	0	(2,121)
523100 - INSURANCE, OTHER BENEFITS	8,453	10,591	2,788	6,892	11,271	13,769	11,967	696	(1,802)
531210 - WATER/SEWER	6,300	2,350	1,776	4,871	8,400	3,056	8,400	0	5,344
531230 - ELECTRICITY	44,200	42,956	28,255	55,168	58,933	55,842	58,933	0	3,091

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL NON DEPARTMENT MANAGED COSTS	94,645	86,685	46,686	124,434	126,193	112,691	109,255	(16,938)	(3,436)
TOTAL EXPENDITURES	1,278,811	1,164,394	1,649,125	1,759,367	1,705,081	1,545,479	1,685,398	(19,683)	139,919

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

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- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DISTRICT ATTORNEY
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASDA - ASSISTANT DA	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
DAFD - DA FINANCIAL DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
INVS - INVESTIGATOR	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
PTFD - PT DA FIN DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
SRSE - SENIOR SECRETARY	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
Total	**26.00**	**0.00**	**0.00**	**26.00**	**25.00**	**0.00**	**0.00**	**25.00**	**24.00**	**0.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**

Total headcount remained the same, but 1 FT position was eliminated and replaced with a PT position.

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
STATE COURT									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	402,687	400,441	457,836	531,455	536,916	533,921	536,916	0	2,995
TOTAL COMPENSATION	402,687	400,441	457,836	531,455	536,916	533,921	536,916	0	2,995
512101 - GROUP INSURANCE - HEALTH	22,373	25,563	30,682	32,091	29,831	34,085	29,831	0	(4,254)
512102 - GROUP INSURANCE - LIFE	1,067	1,051	1,398	1,547	1,423	1,401	1,423	0	22
512103 - GROUP INSURANCE - DENTAL	1,250	1,359	1,122	1,838	1,667	1,812	1,667	0	(145)
512104 - GROUP INSURANCE-LONG TERM DIS	1,928	1,906	1,939	2,583	2,571	2,541	2,571	0	30
512105 - GROUP INSURANCE-SHORT TERM DIS	252	247	433	369	336	329	336	0	7
512403 - DEFINED BENEFIT PLAN	24,161	0	19,302	0	32,215	0	32,215	0	32,215
512404 - DEFINED BENEFIT REDUCTION	(24,161)	0	0	0	(32,215)	0	(32,215)	0	(32,215)
TOTAL BENEFITS	26,870	30,126	54,877	38,427	35,827	40,168	35,828	1	(4,340)
512200 - SOCIAL SECURITY (FICA) CONT	24,967	23,232	24,395	27,626	33,289	30,976	33,289	0	2,313
512300 - MEDICARE	5,839	5,433	6,271	7,268	7,785	7,244	7,785	0	541
TOTAL PAYROLL TAXES	30,806	28,665	30,666	34,894	41,075	38,220	41,074	(1)	2,854
512600 - UNEMPLOYMENT INSURANCE	0	0	7,640	990	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	7,640	990	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	460,363	459,232	551,018	605,766	613,817	612,309	613,818	1	1,509

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	7,500	2,280	87,756	4,157	10,000	2,964	10,000	0	7,036
521201 - PROF SVCS/BROKERS & REPORTERS	5,000	5,299	5,863	4,192	6,667	6,889	6,667	0	(222)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,500	3,259	3,076	4,345	3,333	4,236	3,333	0	(903)
523200 - COMMUNICATIONS	4,000	3,719	4,577	5,052	5,333	4,835	7,500	2,167	2,665
523201 - CELL PHONE	1,625	1,304	0	1,388	2,167	1,695	0	(2,167)	(1,695)
523250 - POSTAGE	1,000	1,097	2,324	1,045	1,333	1,426	1,333	0	(93)
523600 - DUES AND FEES	3,000	5,128	3,552	3,102	4,000	6,667	4,000	0	(2,667)
523700 - EDUCATION AND TRAINING	5,000	5,832	6,210	3,885	6,667	7,582	6,667	0	(915)
531100 - GENERAL SUPPLIES AND MATERIALS	3,500	4,806	8,619	6,753	4,667	6,248	4,667	0	(1,581)
531660 - NON ASSET COMPUTER EQUIPMENT	0	9,050	5,309	10,540	0	11,765	0	0	(11,765)
TOTAL OPERATING COSTS (52S AND 53S)	33,125	41,774	127,285	44,459	44,167	54,306	44,167	0	(10,139)
TOTAL DEPARTMENT MANAGED COSTS	493,488	501,006	678,304	650,225	657,984	666,615	657,985	1	(8,630)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,651	2,447	1,113	1,138	2,201	3,182	1,080	(1,121)	(2,102)
522110 - DISPOSAL	240	256	0	277	320	333	320	0	(13)
522130 - CUSTODIAL	9,009	10,010	0	12,012	12,012	13,013	12,012	0	(1,001)
523100 - INSURANCE, OTHER BENEFITS	1,675	2,099	2,788	1,724	2,233	2,728	2,394	161	(334)
531210 - WATER/SEWER	3,000	1,116	1,839	2,234	4,000	1,451	4,000	0	2,549
531230 - ELECTRICITY	20,900	20,260	28,255	26,020	27,867	26,339	27,867	0	1,528
TOTAL NON DEPARTMENT MANAGED COSTS	36,475	36,189	33,994	43,405	48,633	47,046	47,673	(960)	627
TOTAL EXPENDITURES	529,963	537,195	712,298	693,631	706,617	713,661	705,658	(959)	(8,003)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STATE COURT
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CTAD - COURT ADMINISTRATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDUI - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LCLK - LAW CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJDG - STATE COURT JUDGE	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**6.00**	**1.00**	**0.00**	**7.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
STATE COURT SOLICITOR									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	743,654	724,763	1,043,196	1,000,802	991,539	966,350	1,014,662	23,123	48,312
511110 - UNIFORM ALLOWANCE	585	615	780	780	780	819	780	0	(39)
511115 - PERFECT ATTENDANCE	0	0	0	3,748	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	20,246	20,791	0	11,386	26,995	27,722	30,343	3,348	2,621
TOTAL COMPENSATION	764,485	746,169	1,043,976	1,016,716	1,019,313	994,892	1,045,785	26,472	50,893
512101 - GROUP INSURANCE - HEALTH	89,514	86,893	140,112	122,675	119,352	115,857	115,518	(3,834)	(339)
512102 - GROUP INSURANCE - LIFE	1,955	1,861	2,641	2,756	2,607	2,481	2,583	(24)	102
512103 - GROUP INSURANCE - DENTAL	4,207	4,120	4,396	5,550	5,609	5,494	5,609	0	115
512104 - GROUP INSURANCE-LONG TERM DIS	4,876	4,741	4,071	6,874	6,501	6,321	6,502	1	181
512105 - GROUP INSURANCE-SHORT TERM DIS	600	577	1,134	819	800	769	800	0	31
512403 - DEFINED BENEFIT PLAN	44,654	0	54,112	0	59,539	0	60,927	1,388	60,927
512404 - DEFINED BENEFIT REDUCTION	(44,654)	0	0	0	(59,539)	0	(60,927)	(1,388)	(60,927)
TOTAL BENEFITS	101,152	98,192	206,465	138,673	134,869	130,923	131,012	(3,857)	89
512200 - SOCIAL SECURITY (FICA) CONT	47,398	41,974	59,153	57,704	63,197	55,965	64,839	1,642	8,874
512300 - MEDICARE	11,085	9,816	13,803	13,495	14,780	13,088	15,164	384	2,076
TOTAL PAYROLL TAXES	58,483	51,790	72,956	71,199	77,977	69,053	80,003	2,026	10,950
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	924,120	896,151	1,323,397	1,226,589	1,232,160	1,194,868	1,256,800	24,640	61,932

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	5,000	0	0	0	6,667	0	0	(6,667)	0
521201 - PROF SVCS/BROKERS & REPORTERS	8,000	7,516	9,723	8,454	10,667	9,770	11,000	333	1,230
522202 - VEHICLE MAINTENANCE	2,750	294	2,362	1,733	3,667	383	3,700	33	3,317
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,600	389	4,587	5,152	4,800	506	800	(4,000)	294
523200 - COMMUNICATIONS	5,500	7,188	20,817	8,549	7,333	9,344	8,600	1,267	(744)
523201 - CELL PHONE	7,250	9,531	0	9,802	9,667	12,390	13,200	3,533	810
523250 - POSTAGE	1,500	976	1,271	1,488	2,000	1,268	2,000	0	732
523500 - TRAVEL	3,500	4,966	4,216	5,093	4,667	6,456	4,667	0	(1,789)
523600 - DUES AND FEES	6,500	3,871	8,691	6,933	8,667	5,033	8,667	0	3,634
523700 - EDUCATION AND TRAINING	5,000	5,349	5,844	3,510	6,667	6,954	6,700	33	(254)
531100 - GENERAL SUPPLIES AND MATERIALS	15,000	13,824	26,668	23,801	20,000	17,971	20,000	0	2,029
531270 - GASOLINE	2,750	2,304	2,143	2,569	3,667	2,995	3,600	(67)	605
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,025	0	0	0	2,633	0	0	(2,633)
TOTAL OPERATING COSTS (52S AND 53S)	66,350	58,234	86,321	77,086	88,467	75,704	82,934	(5,533)	7,230
TOTAL DEPARTMENT MANAGED COSTS	990,470	954,385	1,409,718	1,303,674	1,320,627	1,270,572	1,339,734	19,107	69,162
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	6,098	9,038	15,004	6,145	8,131	11,749	3,990	(4,141)	(7,759)
512701 - WORKERS COMP CLAIMS	1,259	1,461	0	1,095	1,679	1,948	1,774	95	(174)
522110 - DISPOSAL	560	660	178	714	747	858	747	0	(111)
522130 - CUSTODIAL	8,874	9,860	0	11,832	11,832	12,818	11,832	0	(986)
523100 - INSURANCE, OTHER BENEFITS	6,342	7,946	2,788	3,993	8,456	10,330	9,501	1,045	(829)
531210 - WATER/SEWER	600	343	94	547	800	446	800	0	354
531220 - NATURAL GAS	1,000	602	533	978	1,333	783	1,333	0	550
531230 - ELECTRICITY	13,300	10,716	6,115	15,298	17,733	13,931	17,733	0	3,802
TOTAL NON DEPARTMENT MANAGED COSTS	38,033	40,627	24,712	40,603	50,711	52,864	47,710	(3,001)	(5,154)
TOTAL EXPENDITURES	1,028,503	995,012	1,434,430	1,344,277	1,371,337	1,323,436	1,387,444	16,107	64,008

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STATE COURT SOLICITOR
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASSO - ASSISTANT SOLICITOR	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00
CFAS - CHIEF ASST SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CLK1 - CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
CLK2 - CLERK 2	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
INVS - INVESTIGATOR	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
LDAS - LEAD ASST SOLICITO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTCL - PT CLERICAL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
SASG - SR ASST SOLICITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
SEC2 - SECRETARY II	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
SECR - SECRETARY I	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
SOLI - SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
TRAS - TRIAL ASSISTANT	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
VVAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	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	**25.00**	**2.00**	**0.00**	**27.00**	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
MAGISTRATE COURT									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	134,356	134,356	180,033	179,142	179,142	179,142	188,220	9,078	9,078
511200 - PART TIME/TEMP EMPLOYEES	52,858	48,907	63,405	66,358	70,477	65,209	52,845	(17,632)	(12,364)
TOTAL COMPENSATION	187,214	183,263	243,438	245,500	249,619	244,351	241,065	(8,554)	(3,286)
512101 - GROUP INSURANCE - HEALTH	5,213	5,157	10,571	9,047	6,951	6,876	6,728	(223)	(148)
512102 - GROUP INSURANCE - LIFE	359	355	531	478	479	473	466	(13)	(7)
512103 - GROUP INSURANCE - DENTAL	582	582	583	776	776	776	776	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	623	622	769	830	831	830	830	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	101	101	215	135	135	135	135	0	0
512403 - DEFINED BENEFIT PLAN	6,842	0	11,176	0	9,123	0	11,293	2,170	11,293
512404 - DEFINED BENEFIT REDUCTION	(6,842)	0	0	0	(9,123)	0	(11,293)	(2,170)	(11,293)
TOTAL BENEFITS	6,878	6,818	23,845	11,265	9,171	9,090	8,935	(236)	(155)
512200 - SOCIAL SECURITY (FICA) CONT	11,607	10,754	14,326	14,350	15,476	14,339	14,946	(530)	607
512300 - MEDICARE	2,715	2,515	3,351	3,356	3,620	3,353	3,495	(125)	142
TOTAL PAYROLL TAXES	14,322	13,269	17,677	17,706	19,096	17,692	18,441	(655)	749
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	208,414	203,350	284,960	274,472	277,886	271,133	268,441	(9,445)	(2,692)
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	1,500	505	481	0	2,000	656	2,000	0	1,344
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	406	579	0	0	0	0	0
523200 - COMMUNICATIONS	4,500	3,037	3,592	4,592	6,000	3,948	6,000	0	2,052
523250 - POSTAGE	6,337	761	7,697	8,447	8,449	989	8,449	0	7,460
523500 - TRAVEL	2,250	62	452	0	3,000	81	16,273	13,273	16,192
523600 - DUES AND FEES	1,426	1,500	1,192	1,186	1,901	1,950	1,901	0	(49)
523700 - EDUCATION AND TRAINING	1,881	1,325	2,225	1,853	2,508	1,723	3,361	853	1,639
531100 - GENERAL SUPPLIES AND MATERIALS	1,875	1,828	1,489	1,775	2,500	2,376	2,500	0	124
TOTAL OPERATING COSTS (52S AND 53S)	19,769	9,018	17,534	18,432	26,359	11,724	40,484	14,125	28,760

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL DEPARTMENT MANAGED COSTS	228,183	212,368	302,494	292,903	304,245	282,856	308,925	4,680	26,069
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,707	2,531	1,298	1,366	2,276	3,290	1,117	(1,159)	(2,173)
522110 - DISPOSAL	120	128	0	125	160	166	160	0	(6)
522130 - CUSTODIAL	4,050	4,500	0	5,400	5,400	5,850	5,400	0	(450)
523100 - INSURANCE, OTHER BENEFITS	495	620	2,788	1,389	660	806	707	47	(99)
531210 - WATER/SEWER	1,400	516	1,776	1,005	1,867	670	1,867	0	1,197
531230 - ELECTRICITY	9,400	9,114	28,255	11,705	12,533	11,848	12,533	0	685
TOTAL NON DEPARTMENT MANAGED COSTS	17,172	17,408	34,116	20,988	22,896	22,631	21,784	(1,112)	(847)
TOTAL EXPENDITURES	245,355	229,776	336,610	313,892	327,141	305,487	330,709	3,568	25,222

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

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Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
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- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
MAGISTRATE COURT
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CAMJ - CHIEF ASSOCIATE MAG. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CMJG - CHIEF MAGISTRATE JUDGE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
MJDG - MAGISTRATE JUDGE	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTCO - PT COUNTY/STATE	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00
Total	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**6.00**	**0.00**	**8.00**

Increased by 1 PT Magistrate Court Judge. The additional fines this judge can assess will fund the position. The additional position will improve case workflow and service to the county.

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
PROBATE COURT									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	315,596	315,734	421,763	420,795	420,795	420,979	426,244	5,449	5,265
511115 - PERFECT ATTENDANCE	0	0	0	777	0	0	0	0	0
TOTAL COMPENSATION	315,596	315,734	421,763	421,572	420,795	420,979	426,244	5,449	5,265
512101 - GROUP INSURANCE - HEALTH	51,406	50,854	68,049	63,879	68,541	67,806	66,340	(2,201)	(1,466)
512102 - GROUP INSURANCE - LIFE	843	839	1,377	1,125	1,124	1,119	1,113	(11)	(6)
512103 - GROUP INSURANCE - DENTAL	2,234	2,234	2,225	2,979	2,979	2,979	2,979	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,537	1,537	1,996	2,049	2,049	2,049	2,049	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	251	251	498	335	335	335	335	0	0
512403 - DEFINED BENEFIT PLAN	18,936	0	24,659	0	25,248	0	25,575	327	25,575
512404 - DEFINED BENEFIT REDUCTION	(18,936)	0	0	0	(25,248)	0	(25,575)	(327)	(25,575)
TOTAL BENEFITS	56,271	55,716	98,805	70,366	75,028	74,288	72,816	(2,212)	(1,472)
512200 - SOCIAL SECURITY (FICA) CONT	19,567	17,806	24,238	23,726	26,089	23,742	26,427	338	2,685
512300 - MEDICARE	4,576	4,164	5,668	5,549	6,101	5,553	6,181	80	628
TOTAL PAYROLL TAXES	24,143	21,971	29,906	29,275	32,191	29,294	32,608	417	3,314
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	396,010	393,421	550,474	521,214	528,013	524,561	531,668	3,655	7,107

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	3,750	1,337	898	4,207	5,000	1,737	5,000	0	3,263
522200 - REPAIRS AND MAINTENANCE	2,000	0	2,144	143	2,667	0	2,667	0	2,667
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,000	2,079	2,808	3,028	2,667	2,703	3,000	333	297
523200 - COMMUNICATIONS	5,000	6,898	6,562	6,912	6,667	8,967	8,200	1,533	(767)
523201 - CELL PHONE	1,125	1,400	0	1,499	1,500	1,821	1,500	0	(321)
523250 - POSTAGE	5,000	5,006	5,977	6,020	6,667	6,508	6,667	0	159
523500 - TRAVEL	1,500	470	984	1,175	2,000	610	2,000	0	1,390
523600 - DUES AND FEES	1,500	1,622	1,661	2,102	2,000	2,108	2,000	0	(108)
523700 - EDUCATION AND TRAINING	1,500	1,350	315	1,000	2,000	1,755	2,500	500	745
531100 - GENERAL SUPPLIES AND MATERIALS	24,375	19,893	11,178	7,975	32,500	25,861	32,500	0	6,639
TOTAL OPERATING COSTS (52S AND 53S)	47,750	40,054	32,528	34,061	63,667	52,071	66,034	2,367	13,963
TOTAL DEPARTMENT MANAGED COSTS	443,760	433,475	583,001	555,275	591,680	576,632	597,702	6,022	21,070
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	2,195	3,254	2,040	2,048	2,927	4,230	1,436	(1,491)	(2,794)
522110 - DISPOSAL	200	214	0	223	267	278	267	0	(11)
522130 - CUSTODIAL	7,254	8,060	0	9,672	9,672	10,478	9,672	0	(806)
523100 - INSURANCE, OTHER BENEFITS	2,227	2,790	2,788	1,768	2,969	3,627	3,182	213	(445)
531210 - WATER/SEWER	2,400	895	1,776	1,800	3,200	1,163	3,200	0	2,037
531230 - ELECTRICITY	16,800	16,329	28,255	20,971	22,400	21,228	22,400	0	1,172
TOTAL NON DEPARTMENT MANAGED COSTS	31,076	31,541	34,859	36,483	41,435	41,004	40,157	(1,278)	(847)
TOTAL EXPENDITURES	474,836	465,017	617,860	591,757	633,115	617,636	637,859	4,744	20,223

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROBATE COURT
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CLK2 - CLERK 2	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CTAD - COURT ADMINISTRATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
Total	**10.00**	**0.00**	**0.00**	**10.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
JUVENILE COURT									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	309,030	309,385	417,308	412,857	412,040	412,513	412,040	0	(473)
511115 - PERFECT ATTENDANCE	0	0	0	414	0	0	0	0	0
TOTAL COMPENSATION	309,030	309,385	417,308	413,271	412,040	412,513	412,040	0	(473)
512101 - GROUP INSURANCE - HEALTH	23,801	23,545	31,456	29,605	31,735	31,394	31,735	0	341
512102 - GROUP INSURANCE - LIFE	822	818	1,410	1,096	1,096	1,091	1,096	0	5
512103 - GROUP INSURANCE - DENTAL	1,131	1,131	1,163	1,509	1,508	1,509	1,508	0	(1)
512104 - GROUP INSURANCE-LONG TERM DIS	1,393	1,393	1,939	1,858	1,857	1,858	1,857	0	(1)
512105 - GROUP INSURANCE-SHORT TERM DIS	201	201	455	268	268	268	268	0	0
512402 - RETIREMENT CONTRIBUTION/401A	3,950	4,061	5,262	7,177	5,267	5,415	5,267	0	(148)
512403 - DEFINED BENEFIT PLAN	6,716	0	9,454	0	8,955	0	8,955	0	8,955
512404 - DEFINED BENEFIT REDUCTION	(6,716)	0	0	0	(8,955)	0	(8,955)	0	(8,955)
TOTAL BENEFITS	31,298	31,151	51,139	41,513	41,731	41,534	41,731	0	197
512200 - SOCIAL SECURITY (FICA) CONT	19,160	18,162	22,293	21,826	25,547	24,216	25,547	0	1,331
512300 - MEDICARE	4,481	4,248	5,837	5,686	5,975	5,664	5,975	0	311
TOTAL PAYROLL TAXES	23,641	22,410	28,130	27,513	31,521	29,880	31,522	1	1,642
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	363,969	362,945	496,577	482,296	485,292	483,927	485,293	1	1,366

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	0	659	0	0	0	856	0	0	(856)
521201 - PROF SVCS/BROKERS & REPORTERS	3,750	750	5,940	6,441	5,000	975	5,000	0	4,025
521203 - PROFESSIONAL/COURT INTERPRETER	5,625	5,342	8,021	4,963	7,500	6,945	7,500	0	555
521204 - COURT APPOINTED ATTORNEY	81,150	78,326	180,712	120,525	108,200	101,824	112,533	4,333	10,709
521206 - PROF SVCS JUDICIAL ASSISTANCE	1,875	3,000	900	3,000	2,500	3,900	2,500	0	(1,400)
521215 - ATTORNEY FOR THE DAY	27,750	27,713	36,373	33,450	37,000	36,026	37,000	0	974
521216 - PROF SVC/GUARDIAN AD LITEM	73,500	73,179	132,099	121,569	98,000	95,133	99,000	1,000	3,867
522200 - REPAIRS AND MAINTENANCE	375	0	203	0	500	0	500	0	500
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,200	5,258	6,098	6,515	5,600	6,835	5,600	0	(1,235)
523200 - COMMUNICATIONS	3,500	5,030	3,437	4,532	4,667	6,539	4,000	(667)	(2,539)
523201 - CELL PHONE	288	268	0	360	384	348	384	0	36
523250 - POSTAGE	900	1,001	929	1,055	1,200	1,301	1,200	0	(101)
523500 - TRAVEL	1,850	2,006	2,322	1,600	2,467	2,608	2,550	83	(58)
523600 - DUES AND FEES	1,350	2,231	1,532	1,503	1,800	2,901	1,800	0	(1,101)
523700 - EDUCATION AND TRAINING	2,125	2,376	1,219	1,350	2,833	3,089	2,250	(583)	(839)
523900 - OTHER PURCHASED SERVICES	113	117	40	0	151	152	150	(1)	(2)
531100 - GENERAL SUPPLIES AND MATERIALS	8,250	7,350	6,861	18,698	11,000	9,555	7,000	(4,000)	(2,555)
531300 - FOOD	1,475	1,427	999	852	1,967	1,855	1,800	(167)	(55)
531400 - BOOKS AND PERIODICALS	2,225	3,384	4,155	4,513	2,967	4,399	2,967	0	(1,432)
TOTAL OPERATING COSTS (52S AND 53S)	220,301	219,417	391,842	330,926	293,735	285,241	293,734	(1)	8,493
TOTAL DEPARTMENT MANAGED COSTS	584,270	582,362	888,420	813,223	779,027	769,168	779,027	0	9,859
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,463	2,169	1,113	1,366	1,951	2,820	958	(993)	(1,862)
522110 - DISPOSAL	140	149	0	154	187	194	187	0	(7)
522130 - CUSTODIAL	5,013	5,570	0	6,684	6,684	7,241	6,684	0	(557)
523100 - INSURANCE, OTHER BENEFITS	1,485	1,861	2,788	1,160	1,980	2,419	2,121	141	(298)
531210 - WATER/SEWER	1,700	629	1,841	1,244	2,267	818	2,267	0	1,449
531230 - ELECTRICITY	11,600	11,281	28,255	14,488	15,467	14,665	15,467	0	802
TOTAL NON DEPARTMENT MANAGED COSTS	21,401	21,659	33,996	25,095	28,535	28,157	27,684	(851)	(473)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL EXPENDITURES	605,671	604,021	922,416	838,317	807,561	797,325	806,711	(850)	9,386

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
JUVENILE COURT
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
JCPM - JUV COURT PROGRAM MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
JJDG - JUVENILE COURT JUDGE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
SHERIFF OFFICE									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	11,613,085	11,552,467	16,468,233	15,808,573	15,484,113	15,403,289	15,728,113	244,000	324,824
511101 - SALARIES/ SALARY SUPPLEMENTS	1,800	1,773	0	1,300	2,400	2,364	2,400	0	36
511102 - SALARIES/ COURT SERVICE	22,500	28,591	18,889	25,516	30,000	38,122	30,000	0	(8,122)
511103 - WORKED HOLIDAY	123,500	99,406	0	180,215	164,667	132,541	298,001	133,334	165,460
511110 - UNIFORM ALLOWANCE	34,273	34,545	44,585	40,685	45,697	46,059	55,031	9,334	8,972
511115 - PERFECT ATTENDANCE	0	0	0	92,469	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	153,361	140,305	0	100,642	204,481	187,073	204,481	0	17,408
511300 - OVERTIME	790,758	747,014	812,496	855,408	1,054,344	996,019	1,045,693	(8,651)	49,674
TOTAL COMPENSATION	12,739,277	12,604,101	17,344,204	17,104,808	16,985,703	16,805,468	17,363,719	378,016	558,251
512101 - GROUP INSURANCE - HEALTH	1,394,631	1,359,535	2,044,855	1,786,657	1,859,508	1,812,713	1,871,834	12,326	59,121
512102 - GROUP INSURANCE - LIFE	30,476	30,464	50,065	43,283	40,635	40,619	40,634	(1)	15
512103 - GROUP INSURANCE - DENTAL	67,760	66,842	68,874	90,643	90,347	89,122	90,347	0	1,225
512104 - GROUP INSURANCE-LONG TERM DIS	57,755	58,524	73,473	82,972	77,007	78,032	77,008	1	(1,024)
512105 - GROUP INSURANCE-SHORT TERM DIS	9,443	9,354	20,325	13,089	12,591	12,472	12,591	0	119
512402 - RETIREMENT CONTRIBUTION/401A	3,846	4,120	5,348	5,422	5,128	5,493	5,128	0	(365)
512403 - DEFINED BENEFIT PLAN	770,874	0	1,057,225	(20)	1,027,832	0	1,027,779	(53)	1,027,779
512404 - DEFINED BENEFIT REDUCTION	(770,874)	0	0	0	(1,027,832)	0	(1,027,779)	53	(1,027,779)
512800 - ERIP	0	0	187,346	180,634	0	0	0	0	0
TOTAL BENEFITS	1,563,911	1,528,838	3,507,511	2,202,680	2,085,215	2,038,451	2,097,542	12,327	59,091
512200 - SOCIAL SECURITY (FICA) CONT	807,472	725,809	1,020,128	985,481	1,076,629	967,745	1,076,629	0	108,884
512300 - MEDICARE	188,845	169,747	238,633	230,510	251,793	226,329	251,794	1	25,465
TOTAL PAYROLL TAXES	996,317	895,556	1,258,761	1,215,990	1,328,423	1,194,074	1,328,423	0	134,349
512600 - UNEMPLOYMENT INSURANCE	28,292	3,900	0	14,616	37,723	5,200	37,719	(4)	32,519
TOTAL OTHER PERSONEL RELATED COSTS	28,292	3,900	0	14,616	37,723	5,200	37,719	(4)	32,519
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	15,327,797	15,032,395	22,110,475	20,538,094	20,437,063	20,043,193	20,827,403	390,340	784,210

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	99,947	61,691	89,935	102,605	133,263	80,198	133,263	0	53,065
521260 - PROFESSIONAL SERVICE-MEDICAL	1,333,209	1,611,734	1,925,762	2,029,690	1,777,612	2,095,255	1,910,945	133,333	(184,310)
521300 - TECHNICAL	17,625	15,968	16,360	18,851	23,500	20,758	23,040	(460)	2,282
522200 - REPAIRS AND MAINTENANCE	147,730	99,863	135,906	170,516	196,973	129,822	217,800	20,827	87,978
522202 - VEHICLE MAINTENANCE	332,508	389,790	451,730	419,905	443,343	506,727	443,344	1	(63,383)
522310 - RENTAL OF LAND AND BUILDINGS	0	0	183	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	54,174	35,776	55,770	56,156	72,232	46,508	72,253	21	25,745
523200 - COMMUNICATIONS	148,362	165,031	289,198	185,525	197,816	214,540	197,816	0	(16,724)
523201 - CELL PHONE	102,500	108,783	0	142,517	136,667	141,417	136,667	0	(4,750)
523250 - POSTAGE	11,025	11,456	14,906	14,586	14,700	14,893	14,600	(100)	(293)
523300 - ADVERTISING	1,650	101	432	617	2,200	131	2,100	(100)	1,969
523400 - PRINTING AND BINDING	19,256	9,885	20,159	17,449	25,675	12,850	30,500	4,825	17,650
523500 - TRAVEL	100,894	96,435	73,770	79,076	134,525	125,366	159,359	24,834	33,993
523600 - DUES AND FEES	23,679	11,827	24,935	24,736	31,572	15,375	42,273	10,701	26,898
523700 - EDUCATION AND TRAINING	101,297	127,648	82,156	73,017	135,063	165,943	135,062	(1)	(30,881)
523900 - OTHER PURCHASED SERVICES	2,250	81	1,501	760	3,000	106	3,000	0	2,894
523910 - AUTOMOTIVE SERVICES O/S FLEET	63,750	26,780	79,936	67,560	85,000	34,814	85,000	0	50,186
531100 - GENERAL SUPPLIES AND MATERIALS	264,989	179,107	245,408	277,747	353,319	232,840	353,318	(1)	120,478
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	153,397	154,100	103,920	195,539	204,529	200,330	204,529	0	4,199
531105 - GENERAL SUPPLIES- CUSTODIAL	1,125	0	0	0	1,500	0	1,500	0	1,500
531150 - AUTOMOTIVE SUPPLIES	7,747	212	0	4,556	10,329	276	18,900	8,571	18,624
531270 - GASOLINE	623,950	656,952	717,287	845,036	831,933	854,037	831,933	0	(22,104)
531300 - FOOD	412,375	373,037	604,479	540,141	549,833	484,948	576,500	26,667	91,552
531400 - BOOKS AND PERIODICALS	10,107	10,215	1,832	1,708	13,476	13,280	7,651	(5,825)	(5,629)
531600 - SMALL EQUIPMENT	112,797	50,499	28,744	56,500	150,396	65,649	77,063	(73,333)	11,414
531660 - NON ASSET COMPUTER EQUIPMENT	2,400	2,377	0	1,000	3,200	3,090	3,200	0	110
531700 - OTHER SUPPLIES	291,241	209,098	233,044	319,047	388,321	271,828	389,655	1,334	117,827
TOTAL OPERATING COSTS (52S AND 53S)	4,439,984	4,408,446	5,197,352	5,644,840	5,919,978	5,730,980	6,071,271	151,293	340,291
CAPITAL (54S)									
542200 - VEHICLES	403,428	0	79,556	10,856	537,904	0	0	(537,904)	0
542500 - OTHER EQUIPMENT	0	0	0	15,195	0	0	0	0	0
TOTAL CAPITAL (54S)	403,428	0	79,556	26,051	537,904	0	0	(537,904)	0

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL DEPARTMENT MANAGED COSTS	**20,171,209**	**19,440,841**	**27,387,383**	**26,208,985**	**26,894,945**	**25,774,173**	**26,898,674**	**3,729**	**1,124,501**
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	**98,051**	**145,330**	**592,152**	**92,398**	**130,735**	**188,929**	**64,476**	**(66,259)**	**(124,453)**
512701 - WORKERS COMP CLAIMS	**210,439**	**168,201**	**0**	**436,664**	**280,585**	**224,268**	**319,658**	**39,073**	**95,390**
522110 - DISPOSAL	**1,020**	**1,028**	**15,230**	**15,661**	**1,360**	**1,336**	**1,360**	**0**	**24**
522130 - CUSTODIAL	**18,567**	**20,630**	**75,196**	**24,831**	**24,756**	**26,819**	**24,756**	**0**	**(2,063)**
522203 - VEHICLE REPAIRS- INSURANCE CLM	**14,075**	**12,619**	**0**	**15,737**	**18,766**	**16,404**	**0**	**(18,766)**	**(16,404)**
523100 - INSURANCE, OTHER BENEFITS	**159,725**	**200,131**	**282,818**	**203,159**	**212,967**	**260,170**	**308,472**	**95,505**	**48,302**
523110 - INSURANCE DEDUCTIBLES	**0**	**21,981**	**0**	**5,675**	**0**	**28,575**	**0**	**0**	**(28,575)**
531210 - WATER/SEWER	**13,510**	**11,020**	**165,990**	**15,473**	**18,013**	**14,326**	**183,613**	**165,600**	**169,287**
531220 - NATURAL GAS	**14,180**	**9,474**	**69,054**	**13,275**	**18,907**	**12,316**	**18,907**	**0**	**6,591**
531230 - ELECTRICITY	**53,700**	**53,833**	**522,169**	**62,778**	**71,600**	**69,983**	**595,133**	**523,533**	**525,150**
TOTAL NON DEPARTMENT MANAGED COSTS	**583,267**	**644,247**	**1,722,608**	**885,650**	**777,689**	**843,128**	**1,516,375**	**738,686**	**673,247**
TOTAL EXPENDITURES	**20,754,475**	**20,085,088**	**29,109,991**	**27,094,635**	**27,672,634**	**26,617,301**	**28,415,049**	**742,415**	**1,797,748**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
LAW ENFORCEMENT
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
LAW ENFORCEMENT ADMINISTRATION (3310)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	AGNT - AGENT	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOAD - BOND ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CAPS - CAPTAIN SHERIFF'S OFFICE	7.00	0.00	0.00	7.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
	CFDS - CHIEF DEPUTY SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
	CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COOS - COMMUNICATIONS OFFICER	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
	CORP - CORPORAL	39.00	0.00	0.00	39.00	38.00	0.00	0.00	38.00	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00
	CRAN - CRIME ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DASS - DIRECTOR ADMIN SER SHERIFF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DCMS - MAINTENANCE SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DEPU - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00
	DPTY - DEPUTY - CERTIFIED	232.00	0.00	0.00	232.00	211.00	0.00	0.00	211.00	207.00	0.00	0.00	207.00	212.00	0.00	0.00	212.00
	DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EVCU - EVIDENCE CUSTODIAN	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
LAW ENFORCEMENT ADMINISTRATION (3310)	HSDD - HOMELAND DEPUTY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ICCO - INMATE COURT COORDINATOR	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ISAN - INFORMATION SYSTEM ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTCS - LT COLONEL SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	LTSH - LIEUTENANT - SHERIFF	20.00	0.00	0.00	20.00	18.00	0.00	0.00	18.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
	MAJS - MAJOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	MNTH - MAINTENANCE TECHNICIAN	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PTDP - PT DEPUTY	0.00	8.00	0.00	8.00	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00
	PTXG - PART-TIME CROSSING GUARD	0.00	15.00	0.00	15.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00
	RECO - RECORDS COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	RECP - RECEPTIONIST	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	SECR - SECRETARY	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SGTS - SERGEANT SHERIFF	31.00	0.00	0.00	31.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00
	SHER - SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRSE - SENIOR SECRETARY	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	TACS - TAC OFFICER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	UDPY - DEPUTY - UNCERTIFIED	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00
	WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**393.00**	**23.00**	**0.00**	**416.00**	**385.00**	**17.00**	**0.00**	**402.00**	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**
SHERIFF MILITARY LEAVE (3310M)	DPTY - DEPUTY - CERTIFIED	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF MILITARY LEAVE (3310M)	PTDP - PT DEPUTY	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**2.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**	**2.00**	**0.00**	**0.00**	**2.00**
Total		**393.00**	**23.00**	**0.00**	**416.00**	**389.00**	**19.00**	**0.00**	**408.00**	**385.00**	**19.00**	**0.00**	**404.00**	**385.00**	**19.00**	**0.00**	**404.00**

REDUCE FT/PT FOR SHERIFF MILITARY LEAVE					(4.00)	(2.00)		(6.00)	(4.00)	(1.00)		(5.00)	(2.00)			(2.00)	
TOTAL BUDGET WITHOUT MILITARY AS SHOWN	**393.00**	**23.00**	**0.00**	**416.00**	**385.00**	**17.00**	**0.00**	**402.00**	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**	

No change in Gross Total Headcount. However, positions truly available for daily operations have been updated to reflect employees returning from military duty.

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
VICE CONTROL									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	349,410	345,234	528,812	477,187	465,880	460,312	476,547	10,667	16,235
511101 - SALARIES/ SALARY SUPPLEMENTS	1,800	1,773	0	1,300	2,400	2,364	2,400	0	36
511102 - SALARIES/ COURT SERVICE	750	59	842	0	1,000	78	1,000	0	922
511103 - WORKED HOLIDAY	1,500	848	0	1,353	2,000	1,131	2,000	0	869
511110 - UNIFORM ALLOWANCE	11,000	11,345	16,050	14,100	14,667	15,127	20,000	5,333	4,873
511115 - PERFECT ATTENDANCE	0	0	0	4,645	0	0	0	0	0
511300 - OVERTIME	10,763	7,098	1,185	10,805	14,351	9,464	5,700	(8,651)	(3,764)
TOTAL COMPENSATION	375,223	366,357	546,889	509,390	500,297	488,476	507,647	7,350	19,171
512101 - GROUP INSURANCE - HEALTH	43,889	39,318	55,839	55,503	58,519	52,423	58,517	(2)	6,094
512102 - GROUP INSURANCE - LIFE	1,043	927	1,501	1,391	1,391	1,236	1,391	0	155
512103 - GROUP INSURANCE - DENTAL	1,812	1,512	1,605	2,344	2,416	2,016	2,416	0	400
512104 - GROUP INSURANCE-LONG TERM DIS	1,841	1,733	2,175	2,449	2,455	2,310	2,455	0	145
512105 - GROUP INSURANCE-SHORT TERM DIS	325	282	629	424	433	376	433	0	57
512403 - DEFINED BENEFIT PLAN	22,903	0	34,414	0	30,537	0	30,537	0	30,537
512404 - DEFINED BENEFIT REDUCTION	(22,903)	0	0	0	(30,537)	0	(30,537)	0	(30,537)
TOTAL BENEFITS	48,910	43,771	96,163	62,110	65,213	58,362	65,212	(1)	6,850
512200 - SOCIAL SECURITY (FICA) CONT	23,713	21,155	32,436	29,644	31,617	28,207	31,617	0	3,410
512300 - MEDICARE	5,546	4,947	7,586	6,933	7,395	6,597	7,395	0	798
TOTAL PAYROLL TAXES	29,259	26,103	40,022	36,576	39,012	34,803	39,012	0	4,209
512600 - UNEMPLOYMENT INSURANCE	1,061	0	0	0	1,415	0	1,415	0	1,415
TOTAL OTHER PERSONEL RELATED COSTS	1,061	0	0	0	1,415	0	1,415	0	1,415
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	454,453	436,231	683,074	608,076	605,937	581,641	613,286	7,349	31,645

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	1,575	1,703	2,152	2,219	2,100	2,214	2,100	0	(114)
522200 - REPAIRS AND MAINTENANCE	1,875	166	1,295	2,395	2,500	216	2,500	0	2,284
522202 - VEHICLE MAINTENANCE	27,000	12,948	21,966	12,279	36,000	16,832	36,000	0	19,168
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,475	3,944	3,801	4,345	3,300	5,128	3,300	0	(1,828)
523200 - COMMUNICATIONS	5,777	6,222	23,990	7,788	7,703	8,089	7,703	0	(386)
523201 - CELL PHONE	10,500	12,076	0	15,269	14,000	15,699	14,000	0	(1,699)
523250 - POSTAGE	375	0	0	0	500	0	500	0	500
523300 - ADVERTISING	750	101	157	407	1,000	131	1,000	0	869
523400 - PRINTING AND BINDING	750	810	586	520	1,000	1,053	1,000	0	(53)
523500 - TRAVEL	4,125	1,544	646	0	5,500	2,007	5,500	0	3,493
523700 - EDUCATION AND TRAINING	1,875	0	3	0	2,500	0	2,500	0	2,500
523900 - OTHER PURCHASED SERVICES	2,250	81	1,501	760	3,000	106	3,000	0	2,894
531100 - GENERAL SUPPLIES AND MATERIALS	8,025	1,071	11,422	5,313	10,700	1,393	10,700	0	9,307
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,875	0	0	0	2,500	0	2,500	0	2,500
531700 - OTHER SUPPLIES	5,625	2,546	6,672	5,137	7,500	3,310	7,500	0	4,190
TOTAL OPERATING COSTS (52S AND 53S)	74,852	43,214	74,190	56,432	99,803	56,178	99,803	0	43,625
TOTAL DEPARTMENT MANAGED COSTS	529,305	479,444	757,264	664,508	705,740	637,818	713,089	7,349	75,271
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	2,927	4,338	2,596	2,503	3,903	5,640	1,756	(2,147)	(3,884)
512701 - WORKERS COMP CLAIMS	33	0	0	537	44	0	0	(44)	0
522130 - CUSTODIAL	4,284	4,760	5,236	5,712	5,712	6,188	5,712	0	(476)
523100 - INSURANCE, OTHER BENEFITS	9,146	11,460	6,633	8,869	12,195	14,898	12,755	560	(2,143)
531210 - WATER/SEWER	2,200	1,510	2,653	3,500	2,933	1,964	2,933	0	969
531230 - ELECTRICITY	7,500	6,851	9,493	8,441	10,000	8,906	10,000	0	1,094
TOTAL NON DEPARTMENT MANAGED COSTS	26,090	28,919	26,612	29,561	34,787	37,595	33,156	(1,631)	(4,439)
TOTAL EXPENDITURES	555,395	508,363	783,876	694,070	740,527	675,413	746,245	5,718	70,832

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
LAW ENFORCEMENT ADMINISTRATION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	677,486	653,651	1,019,039	1,040,138	903,315	871,535	909,981	6,666	38,446
511103 - WORKED HOLIDAY	500	219	0	433	667	292	667	0	375
511110 - UNIFORM ALLOWANCE	1,920	1,844	2,340	2,340	2,560	2,458	2,560	0	102
511115 - PERFECT ATTENDANCE	0	0	0	4,454	0	0	0	0	0
511300 - OVERTIME	49,544	21,152	41,195	42,230	66,059	28,203	66,059	0	37,856
TOTAL COMPENSATION	729,450	676,865	1,062,574	1,089,596	972,600	902,487	979,267	6,667	76,780
512101 - GROUP INSURANCE - HEALTH	67,960	67,039	94,032	93,508	90,613	89,385	90,613	0	1,228
512102 - GROUP INSURANCE - LIFE	2,030	1,786	3,128	2,707	2,707	2,381	2,706	(1)	325
512103 - GROUP INSURANCE - DENTAL	3,806	3,614	3,505	5,162	5,075	4,819	5,075	0	256
512104 - GROUP INSURANCE-LONG TERM DIS	4,068	3,489	4,555	5,403	5,424	4,653	5,424	0	771
512105 - GROUP INSURANCE-SHORT TERM DIS	598	512	1,245	781	797	683	797	0	114
512403 - DEFINED BENEFIT PLAN	43,902	0	66,008	0	58,536	0	58,536	0	58,536
512404 - DEFINED BENEFIT REDUCTION	(43,902)	0	0	0	(58,536)	0	(58,536)	0	(58,536)
512800 - ERIP	0	0	75,600	150,797	0	0	0	0	0
TOTAL BENEFITS	78,462	76,440	248,073	258,357	104,616	101,920	104,615	(1)	2,695
512200 - SOCIAL SECURITY (FICA) CONT	45,365	39,171	62,580	62,595	60,487	52,228	60,487	0	8,259
512300 - MEDICARE	10,610	9,161	14,690	14,675	14,147	12,215	14,147	0	1,932
TOTAL PAYROLL TAXES	55,975	48,332	77,270	77,270	74,633	64,442	74,634	1	10,192
512600 - UNEMPLOYMENT INSURANCE	1,592	0	0	0	2,123	0	2,123	0	2,123
TOTAL OTHER PERSONEL RELATED COSTS	1,592	0	0	0	2,123	0	2,123	0	2,123
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	865,479	801,637	1,387,918	1,425,223	1,153,972	1,068,850	1,160,639	6,667	91,789

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	68,289	48,009	52,045	65,937	91,052	62,411	91,052	0	28,641
521300 - TECHNICAL	15,000	15,282	16,076	16,519	20,000	19,866	20,000	0	134
522200 - REPAIRS AND MAINTENANCE	18,750	1,088	4,235	7,686	25,000	1,414	25,000	0	23,586
522202 - VEHICLE MAINTENANCE	13,500	14,427	16,810	14,489	18,000	18,755	18,000	0	(755)
522320 - RENTAL OF EQUIPMENT AND VEHICL	21,000	9,886	21,383	16,010	28,000	12,851	28,000	0	15,149
523200 - COMMUNICATIONS	54,750	47,134	145,652	55,679	73,000	61,274	73,000	0	11,726
523201 - CELL PHONE	76,500	80,806	0	109,484	102,000	105,047	102,000	0	(3,047)
523250 - POSTAGE	10,500	11,411	14,640	14,551	14,000	14,835	14,000	0	(835)
523300 - ADVERTISING	750	0	255	210	1,000	0	1,000	0	1,000
523400 - PRINTING AND BINDING	3,750	923	3,347	1,516	5,000	1,200	5,000	0	3,800
523500 - TRAVEL	20,475	11,659	10,578	18,571	27,300	15,156	27,300	0	12,144
523600 - DUES AND FEES	14,175	4,208	8,162	9,695	18,900	5,470	18,900	0	13,430
523700 - EDUCATION AND TRAINING	15,000	18,547	18,113	6,804	20,000	24,111	20,000	0	(4,111)
523910 - AUTOMOTIVE SERVICES O/S FLEET	63,750	26,776	79,936	67,560	85,000	34,809	85,000	0	50,191
531100 - GENERAL SUPPLIES AND MATERIALS	39,750	33,481	36,563	39,395	53,000	43,526	53,000	0	9,474
531270 - GASOLINE	623,950	656,952	717,287	844,913	831,933	854,037	831,933	0	(22,104)
531600 - SMALL EQUIPMENT	15,750	7,899	162	12,801	21,000	10,269	21,000	0	10,731
531700 - OTHER SUPPLIES	90,209	63,286	65,808	99,715	120,279	82,271	120,279	0	38,008
TOTAL OPERATING COSTS (52S AND 53S)	1,165,848	1,051,772	1,211,051	1,401,534	1,554,464	1,367,304	1,554,464	0	187,160
CAPITAL (54S)									
542200 - VEHICLES	0	0	85,965	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	0	85,965	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,031,327	1,853,410	2,684,933	2,826,757	2,708,436	2,436,154	2,715,103	6,667	278,949
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	5,366	7,953	3,900	4,552	7,155	10,339	3,192	(3,963)	(7,147)
522130 - CUSTODIAL	0	0	39,924	75	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	12,191	15,275	12,823	10,004	16,255	19,857	17,121	866	(2,736)
TOTAL NON DEPARTMENT MANAGED COSTS	17,557	23,228	56,647	14,630	23,409	30,197	20,313	(3,096)	(9,884)
TOTAL EXPENDITURES	2,048,884	1,876,638	2,741,580	2,841,387	2,731,845	2,466,351	2,735,416	3,571	269,065

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
CRIME AND INVESTIGATION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	988,065	983,691	1,416,242	1,402,888	1,317,420	1,311,587	1,370,753	53,333	59,166
511102 - SALARIES/ COURT SERVICE	1,500	2,301	255	652	2,000	3,067	2,000	0	(1,067)
511103 - WORKED HOLIDAY	2,000	1,662	0	1,936	2,667	2,216	2,667	0	451
511110 - UNIFORM ALLOWANCE	15,760	15,978	20,605	19,695	21,013	21,304	23,680	2,667	2,376
511115 - PERFECT ATTENDANCE	0	0	0	11,423	0	0	0	0	0
511300 - OVERTIME	90,490	81,269	117,696	101,153	120,653	108,359	120,653	0	12,294
TOTAL COMPENSATION	1,097,815	1,084,901	1,554,799	1,537,747	1,463,753	1,446,534	1,519,753	56,000	73,219
512101 - GROUP INSURANCE - HEALTH	118,718	113,727	160,860	152,093	158,291	151,636	158,290	(1)	6,654
512102 - GROUP INSURANCE - LIFE	2,792	2,602	4,597	3,722	3,723	3,469	3,723	0	254
512103 - GROUP INSURANCE - DENTAL	6,518	6,329	6,441	8,592	8,691	8,438	8,691	0	253
512104 - GROUP INSURANCE-LONG TERM DIS	5,517	5,121	6,692	7,344	7,356	6,828	7,356	0	528
512105 - GROUP INSURANCE-SHORT TERM DIS	869	803	1,841	1,145	1,159	1,070	1,159	0	89
512403 - DEFINED BENEFIT PLAN	68,179	0	97,197	(10)	90,905	0	90,905	0	90,905
512404 - DEFINED BENEFIT REDUCTION	(68,179)	0	0	0	(90,905)	0	(90,905)	0	(90,905)
512800 - ERIP	0	0	0	29,837	0	0	0	0	0
TOTAL BENEFITS	134,414	128,581	277,629	202,723	179,219	171,441	179,219	0	7,778
512200 - SOCIAL SECURITY (FICA) CONT	70,545	62,253	91,845	88,488	94,060	83,004	94,060	0	11,056
512300 - MEDICARE	16,498	14,559	21,480	20,695	21,997	19,412	21,997	0	2,585
TOTAL PAYROLL TAXES	87,043	76,812	113,325	109,183	116,057	102,416	116,057	0	13,641
512600 - UNEMPLOYMENT INSURANCE	2,274	0	0	0	3,032	0	3,032	0	3,032
TOTAL OTHER PERSONEL RELATED COSTS	2,274	0	0	0	3,032	0	3,032	0	3,032
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,321,546	1,290,293	1,945,753	1,849,653	1,762,061	1,720,391	1,818,061	56,000	97,670

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
522200 - REPAIRS AND MAINTENANCE	375	0	234	25	500	0	500	0	500
522202 - VEHICLE MAINTENANCE	37,500	47,356	47,744	44,506	50,000	61,562	50,000	0	(11,562)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,998	3,108	962	2,314	2,664	4,041	2,664	0	(1,377)
523200 - COMMUNICATIONS	17,265	33,443	19,563	24,492	23,020	43,477	23,020	0	(20,457)
523400 - PRINTING AND BINDING	1,500	1,145	1,292	1,537	2,000	1,489	2,000	0	512
523500 - TRAVEL	7,500	5,063	4,020	2,705	10,000	6,582	10,000	0	3,418
523600 - DUES AND FEES	4,375	3,389	13,173	9,958	5,833	4,405	16,500	10,667	12,095
523700 - EDUCATION AND TRAINING	7,500	6,860	5,617	2,370	10,000	8,919	10,000	0	1,081
531100 - GENERAL SUPPLIES AND MATERIALS	47,798	24,154	46,849	36,777	63,731	31,400	63,731	0	32,331
531400 - BOOKS AND PERIODICALS	1,500	152	1,006	932	2,000	198	2,000	0	1,802
531600 - SMALL EQUIPMENT	4,500	3,478	1,333	5,559	6,000	4,522	6,000	0	1,478
531660 - NON ASSET COMPUTER EQUIPMENT	2,400	2,377	0	1,000	3,200	3,090	3,200	0	110
531700 - OTHER SUPPLIES	4,875	886	5,377	5,642	6,500	1,152	6,500	0	5,348
TOTAL OPERATING COSTS (52S AND 53S)	139,086	131,412	147,170	137,816	185,448	170,836	196,115	10,667	25,279
TOTAL DEPARTMENT MANAGED COSTS	1,460,632	1,421,705	2,092,922	1,987,469	1,947,509	1,891,226	2,014,176	66,667	122,950
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	7,805	11,569	5,564	7,283	10,407	15,039	4,788	(5,619)	(10,251)
512701 - WORKERS COMP CLAIMS	1,635	13,856	0	1,453	2,180	18,475	17,589	15,409	(886)
522130 - CUSTODIAL	12,762	14,180	0	17,016	17,016	18,434	17,016	0	(1,418)
523100 - INSURANCE, OTHER BENEFITS	21,223	26,592	16,727	16,151	28,297	34,569	29,308	1,011	(5,261)
531210 - WATER/SEWER	3,000	1,150	2,797	2,101	4,000	1,495	4,000	0	2,505
531220 - NATURAL GAS	4,100	2,070	3,502	3,772	5,467	2,691	5,467	0	2,776
531230 - ELECTRICITY	14,000	12,753	23,990	18,033	18,667	16,578	18,667	0	2,089
TOTAL NON DEPARTMENT MANAGED COSTS	64,525	82,169	52,580	65,808	86,033	107,282	96,835	10,802	(10,447)
TOTAL EXPENDITURES	1,525,157	1,503,874	2,145,502	2,053,277	2,033,543	1,998,508	2,111,011	77,468	112,503

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
MAJOR CRIMES UNIT									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	298,362	301,506	379,418	398,240	397,816	402,008	397,816	0	(4,192)
511103 - WORKED HOLIDAY	500	244	0	537	667	326	667	0	341
511110 - UNIFORM ALLOWANCE	3,930	4,763	4,550	3,835	5,240	6,350	5,240	0	(1,110)
511115 - PERFECT ATTENDANCE	0	0	0	1,680	0	0	0	0	0
511300 - OVERTIME	10,336	6,475	5,601	7,892	13,781	8,633	13,781	0	5,148
TOTAL COMPENSATION	313,128	312,988	389,569	412,184	417,504	417,317	417,504	0	187
512101 - GROUP INSURANCE - HEALTH	35,808	31,847	47,752	45,347	47,744	42,463	47,744	0	5,281
512102 - GROUP INSURANCE - LIFE	769	764	1,234	1,025	1,025	1,019	1,025	0	6
512103 - GROUP INSURANCE - DENTAL	1,626	1,553	1,623	2,147	2,168	2,070	2,168	0	98
512104 - GROUP INSURANCE-LONG TERM DIS	1,717	1,711	1,805	2,288	2,289	2,281	2,289	0	8
512105 - GROUP INSURANCE-SHORT TERM DIS	248	250	498	330	331	333	331	0	(2)
512402 - RETIREMENT CONTRIBUTION/401A	1,295	1,522	1,845	1,970	1,727	2,029	1,727	0	(302)
512403 - DEFINED BENEFIT PLAN	18,758	0	21,314	0	25,011	0	25,011	0	25,011
512404 - DEFINED BENEFIT REDUCTION	(18,758)	0	0	0	(25,011)	0	(25,011)	0	(25,011)
TOTAL BENEFITS	41,463	37,646	76,071	53,106	55,284	50,195	55,284	0	5,089
512200 - SOCIAL SECURITY (FICA) CONT	19,383	17,874	22,634	23,282	25,844	23,831	25,844	0	2,013
512300 - MEDICARE	4,533	4,180	5,294	5,445	6,044	5,574	6,044	0	470
TOTAL PAYROLL TAXES	23,916	22,054	27,928	28,727	31,888	29,405	31,888	0	2,483
512600 - UNEMPLOYMENT INSURANCE	607	0	0	0	809	0	809	0	809
TOTAL OTHER PERSONEL RELATED COSTS	607	0	0	0	809	0	809	0	809
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	379,114	372,688	493,567	494,017	505,485	496,917	505,485	0	8,568

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
522200 - REPAIRS AND MAINTENANCE	750	134	0	2,776	1,000	174	1,000	0	826
522202 - VEHICLE MAINTENANCE	375	4,447	0	0	500	5,781	500	0	(5,281)
522320 - RENTAL OF EQUIPMENT AND VEHICL	750	1,381	1,316	(633)	1,000	1,796	1,000	0	(796)
523200 - COMMUNICATIONS	1,537	334	1,854	1,664	2,049	434	2,049	0	1,615
523201 - CELL PHONE	5,750	7,347	0	6,537	7,667	9,551	7,667	0	(1,884)
523400 - PRINTING AND BINDING	375	0	0	0	500	0	500	0	500
523500 - TRAVEL	3,375	3,143	3,877	2,623	4,500	4,085	4,500	0	415
523600 - DUES AND FEES	750	551	195	790	1,000	717	1,000	0	283
523700 - EDUCATION AND TRAINING	2,925	6,952	1,681	2,195	3,900	9,038	3,900	0	(5,138)
531100 - GENERAL SUPPLIES AND MATERIALS	11,625	6,460	7,192	9,865	15,500	8,398	15,500	0	7,102
531400 - BOOKS AND PERIODICALS	1,125	624	605	740	1,500	811	1,500	0	689
531600 - SMALL EQUIPMENT	5,250	1,742	5,774	6,518	7,000	2,264	7,000	0	4,736
531700 - OTHER SUPPLIES	5,550	3,510	5,737	5,579	7,400	4,563	7,400	0	2,837
TOTAL OPERATING COSTS (52S AND 53S)	40,137	36,624	28,231	38,655	53,516	47,611	53,516	0	5,905
TOTAL DEPARTMENT MANAGED COSTS	419,251	409,312	521,798	532,672	559,001	544,528	559,001	0	14,473
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	2,195	3,254	1,484	2,048	2,927	4,230	1,436	(1,491)	(2,794)
523100 - INSURANCE, OTHER BENEFITS	4,105	5,143	16,727	3,970	5,473	6,687	5,506	33	(1,181)
523110 - INSURANCE DEDUCTIBLES	0	4,645	0	0	0	6,038	0	0	(6,038)
531210 - WATER/SEWER	0	0	241	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	6,300	13,042	18,452	6,018	8,400	16,955	6,942	(1,458)	(10,013)
TOTAL EXPENDITURES	425,551	422,354	540,250	538,690	567,401	561,483	565,943	(1,458)	4,460

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
UNIFORM PATROL									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	3,776,767	3,786,166	5,235,941	5,149,240	5,035,689	5,048,222	4,943,058	(92,631)	(105,164)
511102 - SALARIES/ COURT SERVICE	13,500	23,241	15,295	20,187	18,000	30,988	18,000	0	(12,988)
511103 - WORKED HOLIDAY	56,750	49,431	0	89,857	75,667	65,908	142,333	66,666	76,425
511110 - UNIFORM ALLOWANCE	875	0	0	0	1,167	0	2,500	1,333	2,500
511115 - PERFECT ATTENDANCE	0	0	0	37,463	0	0	0	0	0
511300 - OVERTIME	279,293	309,451	311,569	330,227	372,391	412,602	372,391	0	(40,211)
TOTAL COMPENSATION	4,127,185	4,168,290	5,562,805	5,626,974	5,502,913	5,557,720	5,478,282	(24,631)	(79,438)
512101 - GROUP INSURANCE - HEALTH	473,406	470,106	648,604	595,639	631,208	626,808	623,329	(7,879)	(3,479)
512102 - GROUP INSURANCE - LIFE	8,106	9,873	15,906	13,462	10,808	13,164	10,498	(310)	(2,666)
512103 - GROUP INSURANCE - DENTAL	22,111	23,286	22,568	30,086	29,481	31,048	28,822	(659)	(2,226)
512104 - GROUP INSURANCE-LONG TERM DIS	13,755	17,778	23,820	24,452	18,340	23,705	17,764	(576)	(5,941)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,656	3,073	6,595	4,166	3,541	4,097	3,442	(99)	(655)
512402 - RETIREMENT CONTRIBUTION/401A	1,215	1,258	1,697	1,682	1,620	1,677	1,620	0	(57)
512403 - DEFINED BENEFIT PLAN	251,381	0	342,378	0	335,175	0	328,017	(7,158)	328,017
512404 - DEFINED BENEFIT REDUCTION	(251,381)	0	0	0	(335,175)	0	(328,017)	7,158	(328,017)
512800 - ERIP	0	0	51,205	0	0	0	0	0	0
TOTAL BENEFITS	521,249	525,374	1,112,773	669,486	694,999	700,498	685,475	(9,524)	(15,023)
512200 - SOCIAL SECURITY (FICA) CONT	260,597	239,118	326,993	323,699	347,463	318,824	340,066	(7,397)	21,242
512300 - MEDICARE	60,946	55,924	76,474	75,703	81,261	74,565	79,531	(1,730)	4,966
TOTAL PAYROLL TAXES	321,543	295,042	403,467	399,402	428,724	393,389	419,597	(9,127)	26,208
512600 - UNEMPLOYMENT INSURANCE	7,091	0	0	660	9,455	0	9,455	0	9,455
TOTAL OTHER PERSONEL RELATED COSTS	7,091	0	0	660	9,455	0	9,455	0	9,455
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,977,068	4,988,705	7,079,045	6,696,521	6,636,091	6,651,607	6,592,809	(43,282)	(58,798)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
522200 - REPAIRS AND MAINTENANCE	5,000	1,154	10,528	7,062	6,667	1,501	20,000	13,333	18,499
522202 - VEHICLE MAINTENANCE	203,905	249,284	296,847	276,290	271,873	324,069	271,873	0	(52,196)
522310 - RENTAL OF LAND AND BUILDINGS	0	0	183	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,500	1,724	12,676	7,042	10,000	2,241	10,000	0	7,759
523200 - COMMUNICATIONS	24,482	19,507	31,716	27,629	32,643	25,360	32,643	0	7,283
523201 - CELL PHONE	750	101	0	316	1,000	132	1,000	0	868
523400 - PRINTING AND BINDING	4,631	5,156	11,754	9,967	6,175	6,703	12,000	5,825	5,297
523500 - TRAVEL	3,000	2,803	5,345	3,783	4,000	3,644	4,000	0	356
523600 - DUES AND FEES	878	165	1,215	740	1,171	215	1,171	0	957
523700 - EDUCATION AND TRAINING	6,400	15,174	5,842	5,989	8,533	19,726	8,533	0	(11,193)
523910 - AUTOMOTIVE SERVICES O/S FLEET	0	4	0	0	0	5	0	0	(5)
531100 - GENERAL SUPPLIES AND MATERIALS	61,105	34,105	51,083	59,307	81,473	44,337	81,473	0	37,136
531105 - GENERAL SUPPLIES- CUSTODIAL	1,125	0	0	0	1,500	0	1,500	0	1,500
531150 - AUTOMOTIVE SUPPLIES	7,747	212	0	4,556	10,329	276	18,900	8,571	18,624
531400 - BOOKS AND PERIODICALS	7,369	9,344	54	36	9,825	12,148	4,000	(5,825)	(8,148)
531600 - SMALL EQUIPMENT	5,008	1,707	7,492	10,724	6,677	2,219	20,011	13,334	17,792
531700 - OTHER SUPPLIES	64,380	29,095	53,917	54,144	85,840	37,824	85,840	0	48,016
TOTAL OPERATING COSTS (52S AND 53S)	403,280	369,537	488,653	467,585	537,706	480,398	572,944	35,238	92,546
CAPITAL (54S)									
542200 - VEHICLES	403,428	0	(6,409)	10,856	537,904	0	0	(537,904)	0
TOTAL CAPITAL (54S)	403,428	0	(6,409)	10,856	537,904	0	0	(537,904)	0
TOTAL DEPARTMENT MANAGED COSTS	5,783,776	5,358,242	7,561,288	7,174,963	7,711,701	7,132,004	7,165,753	(545,948)	33,749
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	29,269	43,382	244,876	26,627	39,025	56,397	19,311	(19,714)	(37,086)
512701 - WORKERS COMP CLAIMS	164,542	130,621	0	150,759	219,389	174,161	269,245	49,856	95,084
522110 - DISPOSAL	1,020	1,028	1,451	972	1,360	1,336	1,360	0	24
522130 - CUSTODIAL	0	0	20,004	0	0	0	0	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	13,259	11,599	0	15,737	17,679	15,079	0	(17,679)	(15,079)
523100 - INSURANCE, OTHER BENEFITS	79,244	99,290	49,211	62,298	105,659	129,078	110,603	4,944	(18,475)
523110 - INSURANCE DEDUCTIBLES	0	17,336	0	5,675	0	22,537	0	0	(22,537)
531210 - WATER/SEWER	4,300	4,146	4,647	4,771	5,733	5,390	5,733	0	343
531220 - NATURAL GAS	10,000	7,353	11,017	9,441	13,333	9,559	13,333	0	3,774
531230 - ELECTRICITY	32,200	34,230	29,593	36,304	42,933	44,499	42,933	0	(1,566)
TOTAL NON DEPARTMENT MANAGED COSTS	333,834	348,986	360,800	312,584	445,112	458,036	462,518	17,406	4,482
TOTAL EXPENDITURES	6,117,610	5,707,228	7,922,089	7,487,547	8,156,813	7,590,040	7,628,271	(528,542)	38,231

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
SHERIFF TRAINING DIVISION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	193,163	181,348	337,950	251,413	257,551	241,798	396,849	139,298	155,051
511103 - WORKED HOLIDAY	500	818	0	381	667	1,091	667	0	(424)
511115 - PERFECT ATTENDANCE	0	0	0	2,372	0	0	0	0	0
511300 - OVERTIME	18,940	20,409	15,400	22,474	25,253	27,212	25,253	0	(1,959)
TOTAL COMPENSATION	212,603	202,576	353,350	276,640	283,471	270,101	422,769	139,298	152,668
512101 - GROUP INSURANCE - HEALTH	28,134	26,919	45,983	35,636	37,512	35,893	51,555	14,043	15,662
512102 - GROUP INSURANCE - LIFE	592	507	1,058	789	789	675	1,099	310	424
512103 - GROUP INSURANCE - DENTAL	1,224	1,261	1,353	1,621	1,632	1,681	2,291	659	610
512104 - GROUP INSURANCE-LONG TERM DIS	1,058	973	1,533	1,408	1,411	1,298	1,987	576	689
512105 - GROUP INSURANCE-SHORT TERM DIS	185	153	419	240	247	204	346	99	142
512403 - DEFINED BENEFIT PLAN	13,626	0	22,177	0	18,168	0	25,326	7,158	25,326
512404 - DEFINED BENEFIT REDUCTION	(13,626)	0	0	0	(18,168)	0	(25,326)	(7,158)	(25,326)
TOTAL BENEFITS	31,193	29,814	72,523	39,694	41,591	39,751	57,278	15,687	17,527
512200 - SOCIAL SECURITY (FICA) CONT	14,080	11,670	20,837	15,999	18,773	15,560	26,170	7,397	10,610
512300 - MEDICARE	3,293	2,729	4,873	3,742	4,391	3,639	6,121	1,730	2,482
TOTAL PAYROLL TAXES	17,373	14,400	25,710	19,741	23,164	19,200	32,291	9,127	13,091
512600 - UNEMPLOYMENT INSURANCE	607	0	0	0	809	0	809	0	809
TOTAL OTHER PERSONEL RELATED COSTS	607	0	0	0	809	0	809	0	809
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	261,776	246,789	451,583	336,075	349,035	329,052	513,147	164,112	184,095

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
522200 - REPAIRS AND MAINTENANCE	1,875	63	240	2,155	2,500	82	2,500	0	2,418
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,626	1,968	3,150	4,075	4,835	2,559	4,835	0	2,276
523250 - POSTAGE	0	15	0	1	0	20	0	0	(20)
523400 - PRINTING AND BINDING	750	0	0	40	1,000	0	1,000	0	1,000
523500 - TRAVEL	5,100	14,140	7,652	8,555	6,800	18,382	6,800	0	(11,582)
523600 - DUES AND FEES	225	75	0	16	300	97	300	0	203
523700 - EDUCATION AND TRAINING	37,500	50,411	39,859	40,821	50,000	65,534	50,000	0	(15,534)
531100 - GENERAL SUPPLIES AND MATERIALS	2,250	2,776	3,120	3,427	3,000	3,609	3,000	0	(609)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	101,272	97,506	85,574	128,790	135,029	126,758	135,029	0	8,271
531600 - SMALL EQUIPMENT	1,500	0	53	2,109	2,000	0	2,000	0	2,000
531700 - OTHER SUPPLIES	5,625	2,379	7,194	6,726	7,500	3,092	7,500	0	4,408
TOTAL OPERATING COSTS (52S AND 53S)	159,723	169,334	146,843	196,715	212,964	220,134	212,964	0	(7,170)
TOTAL DEPARTMENT MANAGED COSTS	421,499	416,122	598,425	532,789	561,999	549,185	726,111	164,112	176,926
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,707	2,531	1,478	1,593	2,276	3,290	798	(1,478)	(2,492)
512701 - WORKERS COMP CLAIMS	2,500	4,203	0	7,848	3,333	5,604	2,500	(833)	(3,104)
523100 - INSURANCE, OTHER BENEFITS	2,737	3,429	16,727	2,849	3,649	4,458	3,670	21	(788)
TOTAL NON DEPARTMENT MANAGED COSTS	6,944	10,163	18,205	12,290	9,259	13,352	6,968	(2,291)	(6,384)
TOTAL EXPENDITURES	428,443	426,285	616,630	545,079	571,257	562,537	733,079	161,822	170,542

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
SPECIAL DETAIL SERVICES									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
522200 - REPAIRS AND MAINTENANCE	1,875	0	159	1,284	2,500	0	2,500	0	2,500
522202 - VEHICLE MAINTENANCE	7,500	10,177	14,015	12,007	10,000	13,230	10,000	0	(3,230)
523200 - COMMUNICATIONS	2,248	25	0	56	2,997	32	2,997	0	2,965
523500 - TRAVEL	3,375	4,333	2,495	2,320	4,500	5,633	4,500	0	(1,133)
523600 - DUES AND FEES	113	0	120	0	151	0	151	0	151
523700 - EDUCATION AND TRAINING	7,500	7,016	7,765	7,220	10,000	9,121	10,000	0	879
531100 - GENERAL SUPPLIES AND MATERIALS	13,500	1,343	6,633	17,847	18,000	1,746	18,000	0	16,254
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	50,250	56,594	18,345	66,749	67,000	73,572	67,000	0	(6,572)
531700 - OTHER SUPPLIES	26,250	27,633	9,573	32,868	35,000	35,923	35,000	0	(923)
TOTAL OPERATING COSTS (52S AND 53S)	112,611	107,121	59,104	140,349	150,148	139,257	150,148	0	10,891
CAPITAL (54S)									
542500 - OTHER EQUIPMENT	0	0	0	723	0	0	0	0	0
TOTAL CAPITAL (54S)	0	0	0	723	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	112,611	107,121	59,104	141,072	150,148	139,257	150,148	0	10,891
NON DEPARTMENT MANAGED COSTS									
522203 - VEHICLE REPAIRS- INSURANCE CLM	816	1,019	0	0	1,087	1,325	0	(1,087)	(1,325)
523100 - INSURANCE, OTHER BENEFITS	1,975	2,475	1,673	658	2,633	3,217	3,013	380	(204)
TOTAL NON DEPARTMENT MANAGED COSTS	2,791	3,494	1,673	658	3,721	4,542	3,013	(708)	(1,529)
TOTAL EXPENDITURES	115,402	110,615	60,777	141,730	153,869	143,800	153,161	(708)	9,361

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
COURT SERVICES									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	1,554,455	1,549,734	2,106,750	2,020,280	2,072,607	2,066,312	2,079,273	6,666	12,961
511102 - SALARIES/ COURT SERVICE	0	0	0	339	0	0	0	0	0
511103 - WORKED HOLIDAY	5,000	910	0	3,415	6,667	1,213	6,667	0	5,454
511115 - PERFECT ATTENDANCE	0	0	0	7,680	0	0	0	0	0
511300 - OVERTIME	58,183	31,772	32,577	43,259	77,577	42,362	77,577	0	35,215
TOTAL COMPENSATION	1,617,638	1,582,415	2,139,326	2,074,973	2,156,851	2,109,887	2,163,517	6,666	53,630
512101 - GROUP INSURANCE - HEALTH	147,372	144,588	246,355	189,891	196,496	192,784	196,496	0	3,712
512102 - GROUP INSURANCE - LIFE	4,423	4,140	6,994	5,897	5,897	5,519	5,897	0	378
512103 - GROUP INSURANCE - DENTAL	9,273	8,865	9,827	12,305	12,364	11,820	12,364	0	544
512104 - GROUP INSURANCE-LONG TERM DIS	8,978	8,611	10,185	11,950	11,971	11,481	11,971	0	490
512105 - GROUP INSURANCE-SHORT TERM DIS	1,330	1,268	2,790	1,754	1,773	1,690	1,773	0	83
512402 - RETIREMENT CONTRIBUTION/401A	1,336	1,340	1,807	1,770	1,781	1,787	1,781	0	(6)
512403 - DEFINED BENEFIT PLAN	97,058	0	130,175	0	129,411	0	129,411	0	129,411
512404 - DEFINED BENEFIT REDUCTION	(97,058)	0	0	0	(129,411)	0	(129,411)	0	(129,411)
TOTAL BENEFITS	172,712	168,811	408,132	223,566	230,283	225,081	230,282	(1)	5,201
512200 - SOCIAL SECURITY (FICA) CONT	100,294	91,595	124,698	119,601	133,725	122,127	133,725	0	11,598
512300 - MEDICARE	23,456	21,422	29,163	27,971	31,275	28,562	31,275	0	2,713
TOTAL PAYROLL TAXES	123,750	113,017	153,861	147,571	165,000	150,689	165,000	0	14,311
512600 - UNEMPLOYMENT INSURANCE	2,047	0	0	0	2,729	0	2,729	0	2,729
TOTAL OTHER PERSONEL RELATED COSTS	2,047	0	0	0	2,729	0	2,729	0	2,729
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,916,147	1,864,243	2,701,319	2,446,110	2,554,863	2,485,657	2,561,528	6,665	75,871

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
522200 - REPAIRS AND MAINTENANCE	28,980	6,683	24,733	34,253	38,640	8,688	38,640	0	29,952
522202 - VEHICLE MAINTENANCE	20,525	20,758	15,714	19,189	27,367	26,986	27,367	0	381
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,000	3,464	3,425	5,419	4,000	4,503	4,000	0	(503)
523200 - COMMUNICATIONS	7,117	8,836	2,528	8,083	9,489	11,487	9,489	0	(1,998)
523400 - PRINTING AND BINDING	1,500	1,089	1,779	1,329	2,000	1,415	2,000	0	585
523500 - TRAVEL	3,625	4,102	281	1,224	4,833	5,333	3,500	(1,333)	(1,833)
523700 - EDUCATION AND TRAINING	6,810	4,039	1,097	812	9,080	5,251	9,080	0	3,829
531100 - GENERAL SUPPLIES AND MATERIALS	13,500	13,999	18,699	18,935	18,000	18,199	18,000	0	(199)
531700 - OTHER SUPPLIES	14,900	8,854	14,858	15,785	19,867	11,510	21,200	1,333	9,690
TOTAL OPERATING COSTS (52S AND 53S)	99,957	71,824	83,112	105,028	133,276	93,372	133,276	0	39,904
TOTAL DEPARTMENT MANAGED COSTS	2,016,104	1,936,068	2,784,431	2,551,138	2,688,139	2,579,029	2,694,804	6,665	115,775
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	12,683	18,799	67,798	12,289	16,911	24,439	8,618	(8,293)	(15,821)
512701 - WORKERS COMP CLAIMS	3,334	86	0	75,727	4,445	114	112	(4,333)	(2)
523100 - INSURANCE, OTHER BENEFITS	27,142	34,008	12,932	27,081	36,189	44,211	36,868	679	(7,343)
TOTAL NON DEPARTMENT MANAGED COSTS	43,159	52,893	80,730	115,097	57,545	68,764	45,598	(11,947)	(23,166)
TOTAL EXPENDITURES	2,059,263	1,988,960	2,865,161	2,666,236	2,745,684	2,647,793	2,740,402	(5,282)	92,609

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
SHERIFF INTERNAL AFFAIRS									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	61,254	62,043	106,289	84,678	81,672	82,724	81,672	0	(1,052)
511103 - WORKED HOLIDAY	0	53	0	14	0	71	0	0	(71)
511110 - UNIFORM ALLOWANCE	600	615	1,040	715	800	819	800	0	(19)
511115 - PERFECT ATTENDANCE	0	0	0	540	0	0	0	0	0
511300 - OVERTIME	5,168	3,941	2,800	2,640	6,891	5,254	6,891	0	1,637
TOTAL COMPENSATION	67,022	66,652	110,129	88,586	89,363	88,869	89,363	0	494
512101 - GROUP INSURANCE - HEALTH	2,867	9,496	8,963	7,841	3,823	12,661	3,823	0	(8,838)
512102 - GROUP INSURANCE - LIFE	161	162	341	214	215	217	215	0	(2)
512103 - GROUP INSURANCE - DENTAL	0	291	151	187	0	388	0	0	(388)
512104 - GROUP INSURANCE-LONG TERM DIS	305	316	493	409	407	421	407	0	(14)
512105 - GROUP INSURANCE-SHORT TERM DIS	50	51	128	67	67	68	67	0	(1)
512403 - DEFINED BENEFIT PLAN	4,021	0	6,935	0	5,361	0	5,361	0	5,361
512404 - DEFINED BENEFIT REDUCTION	(4,021)	0	0	0	(5,361)	0	(5,361)	0	(5,361)
TOTAL BENEFITS	3,383	10,316	17,012	8,718	4,511	13,754	4,512	1	(9,242)
512200 - SOCIAL SECURITY (FICA) CONT	4,155	3,769	6,544	5,201	5,540	5,026	5,540	0	514
512300 - MEDICARE	972	882	1,530	1,216	1,296	1,175	1,296	0	121
TOTAL PAYROLL TAXES	5,127	4,651	8,074	6,417	6,836	6,201	6,836	0	635
512600 - UNEMPLOYMENT INSURANCE	227	0	0	0	303	0	301	(2)	301
TOTAL OTHER PERSONEL RELATED COSTS	227	0	0	0	303	0	301	(2)	301
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	75,759	81,618	135,214	103,721	101,012	108,824	101,012	0	(7,812)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	143	0	230	0	186	0	0	(186)
523500 - TRAVEL	477	0	0	572	636	0	636	0	636
523600 - DUES AND FEES	188	0	0	0	251	0	251	0	251
523700 - EDUCATION AND TRAINING	912	1,225	0	695	1,216	1,593	1,216	0	(377)
531100 - GENERAL SUPPLIES AND MATERIALS	2,062	1,818	2,282	2,074	2,749	2,363	2,749	0	386
531700 - OTHER SUPPLIES	1,500	0	555	844	2,000	0	2,000	0	2,000
TOTAL OPERATING COSTS (52S AND 53S)	5,139	3,186	2,837	4,415	6,852	4,141	6,852	0	2,711
TOTAL DEPARTMENT MANAGED COSTS	80,898	84,804	138,052	108,135	107,864	112,965	107,864	0	(5,101)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	488	723	556	455	651	940	319	(332)	(621)
523100 - INSURANCE, OTHER BENEFITS	912	1,143	11,151	751	1,216	1,486	1,223	7	(263)
TOTAL NON DEPARTMENT MANAGED COSTS	1,400	1,866	11,708	1,206	1,867	2,425	1,542	(325)	(883)
TOTAL EXPENDITURES	82,298	86,669	149,760	109,341	109,731	115,391	109,406	(325)	(5,985)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
SHERIFF CROSSING GUARDS									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	0	0	163,796	75,110	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	110,361	127,914	0	93,470	147,148	170,552	147,148	0	(23,404)
TOTAL COMPENSATION	110,361	127,914	163,796	168,580	147,148	170,552	147,148	0	(23,404)
512200 - SOCIAL SECURITY (FICA) CONT	6,842	7,931	10,155	10,452	9,123	10,574	9,123	0	(1,451)
512300 - MEDICARE	1,600	1,855	2,375	2,444	2,133	2,473	2,133	0	(340)
TOTAL PAYROLL TAXES	8,442	9,786	12,530	12,896	11,256	13,047	11,256	0	(1,791)
512600 - UNEMPLOYMENT INSURANCE	1,137	0	0	0	1,516	0	1,516	0	1,516
TOTAL OTHER PERSONEL RELATED COSTS	1,137	0	0	0	1,516	0	1,516	0	1,516
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	119,940	137,700	176,326	181,476	159,920	183,600	159,920	0	(23,680)
OPERATING COSTS (52S AND 53S)									
531100 - GENERAL SUPPLIES AND MATERIALS	900	256	160	308	1,200	333	1,200	0	867
531700 - OTHER SUPPLIES	4,554	639	1,718	3,252	6,072	831	6,072	0	5,241
TOTAL OPERATING COSTS (52S AND 53S)	5,454	895	1,878	3,561	7,272	1,164	7,272	0	6,108
TOTAL DEPARTMENT MANAGED COSTS	125,394	138,595	178,204	185,037	167,192	184,764	167,192	0	(17,572)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	3,415	5,061	2,782	3,186	4,553	6,580	2,234	(2,319)	(4,346)
512701 - WORKERS COMP CLAIMS	16,505	2,039	0	18,725	22,007	2,718	7,500	(14,507)	4,782
523100 - INSURANCE, OTHER BENEFITS	0	0	2,788	4,206	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	19,920	7,100	5,570	26,117	26,560	9,298	9,734	(16,826)	436
TOTAL EXPENDITURES	145,314	145,695	183,774	211,154	193,752	194,062	176,926	(16,826)	(17,136)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
ADULT CORRECTIONAL INSTITUTE									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	3,626,479	3,601,428	5,058,370	4,792,463	4,835,305	4,801,904	4,955,305	120,000	153,401
511102 - SALARIES/ COURT SERVICE	6,750	2,992	2,497	4,337	9,000	3,989	9,000	0	5,011
511103 - WORKED HOLIDAY	56,750	45,220	0	82,291	75,667	60,294	142,333	66,666	82,039
511110 - UNIFORM ALLOWANCE	188	0	0	0	251	0	251	0	251
511115 - PERFECT ATTENDANCE	0	0	0	20,867	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	43,000	12,391	0	7,172	57,333	16,521	57,333	0	40,812
511300 - OVERTIME	265,873	265,448	284,232	293,366	354,497	353,931	354,497	0	566
TOTAL COMPENSATION	3,999,040	3,927,479	5,345,100	5,200,495	5,332,053	5,236,638	5,518,719	186,666	282,081
512101 - GROUP INSURANCE - HEALTH	466,136	446,437	722,525	597,873	621,515	595,249	627,679	6,164	32,430
512102 - GROUP INSURANCE - LIFE	10,330	9,471	14,938	13,771	13,773	12,627	13,773	0	1,146
512103 - GROUP INSURANCE - DENTAL	20,951	19,692	21,351	27,615	27,935	26,257	27,935	0	1,678
512104 - GROUP INSURANCE-LONG TERM DIS	20,084	18,354	21,681	26,692	26,779	24,472	26,779	0	2,307
512105 - GROUP INSURANCE-SHORT TERM DIS	3,110	2,891	6,030	4,086	4,147	3,854	4,147	0	293
512403 - DEFINED BENEFIT PLAN	245,657	0	329,362	(9)	327,543	0	327,490	(53)	327,490
512404 - DEFINED BENEFIT REDUCTION	(245,657)	0	0	0	(327,543)	0	(327,490)	53	(327,490)
512800 - ERIP	0	0	60,541	0	0	0	0	0	0
TOTAL BENEFITS	520,611	496,845	1,176,429	670,028	694,148	662,460	700,313	6,165	37,853
512200 - SOCIAL SECURITY (FICA) CONT	256,930	226,298	314,699	299,717	342,573	301,730	342,573	0	40,843
512300 - MEDICARE	60,089	52,925	73,599	70,095	80,119	70,567	80,119	0	9,552
TOTAL PAYROLL TAXES	317,019	279,223	388,298	369,811	422,692	372,297	422,692	0	50,395
512600 - UNEMPLOYMENT INSURANCE	11,497	3,900	0	13,956	15,329	5,200	15,329	0	10,129
TOTAL OTHER PERSONEL RELATED COSTS	11,497	3,900	0	13,956	15,329	5,200	15,329	0	10,129
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,848,167	4,707,446	6,909,827	6,254,291	6,464,223	6,276,595	6,657,053	192,830	380,458

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521260 - PROFESSIONAL SERVICE-MEDICAL	1,333,209	1,611,734	1,925,762	2,029,690	1,777,612	2,095,255	1,910,945	133,333	(184,310)
522200 - REPAIRS AND MAINTENANCE	81,000	86,987	91,281	107,671	108,000	113,084	108,000	0	(5,084)
522202 - VEHICLE MAINTENANCE	19,500	29,620	37,058	39,949	26,000	38,506	26,000	0	(12,506)
522320 - RENTAL OF EQUIPMENT AND VEHICL	12,497	8,000	6,139	14,727	16,663	10,399	16,683	20	6,284
523200 - COMMUNICATIONS	32,906	36,122	42,784	44,055	43,875	46,959	43,875	0	(3,084)
523201 - CELL PHONE	2,250	2,396	0	2,485	3,000	3,115	3,000	0	(115)
523400 - PRINTING AND BINDING	4,875	763	1,402	1,740	6,500	991	6,500	0	5,509
523500 - TRAVEL	48,117	47,106	36,763	37,759	64,156	61,237	90,823	26,667	29,586
523600 - DUES AND FEES	2,225	2,439	1,355	2,317	2,967	3,171	3,000	33	(171)
523700 - EDUCATION AND TRAINING	13,750	17,217	1,278	5,418	18,333	22,382	18,333	0	(4,049)
531100 - GENERAL SUPPLIES AND MATERIALS	60,724	57,664	58,098	77,283	80,965	74,964	80,965	0	6,001
531300 - FOOD	411,250	372,420	603,084	538,540	548,333	484,146	575,000	26,667	90,854
531600 - SMALL EQUIPMENT	80,039	35,587	13,930	17,941	106,719	46,264	20,052	(86,667)	(26,212)
531700 - OTHER SUPPLIES	67,604	70,129	61,543	89,046	90,139	91,168	90,139	0	(1,029)
TOTAL OPERATING COSTS (52S AND 53S)	2,169,946	2,378,185	2,880,475	3,008,621	2,893,261	3,091,641	2,993,315	100,054	(98,326)
TOTAL DEPARTMENT MANAGED COSTS	7,018,113	7,085,631	9,790,302	9,262,912	9,357,484	9,368,235	9,650,368	292,884	282,133
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	31,708	46,997	260,747	31,179	42,277	61,097	21,705	(20,572)	(39,392)
512701 - WORKERS COMP CLAIMS	21,890	17,397	0	181,616	29,187	23,196	22,712	(6,475)	(484)
522110 - DISPOSAL	0	0	13,779	14,689	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	0	0	129,976	65,106	0	0	86,646	86,646	86,646
531210 - WATER/SEWER	0	0	150,858	0	0	0	165,600	165,600	165,600
531220 - NATURAL GAS	0	0	54,455	0	0	0	0	0	0
531230 - ELECTRICITY	0	0	458,417	0	0	0	523,533	523,533	523,533
TOTAL NON DEPARTMENT MANAGED COSTS	53,598	64,395	1,068,232	292,588	71,464	84,293	820,196	748,732	735,903
TOTAL EXPENDITURES	7,071,711	7,150,026	10,858,533	9,555,500	9,428,948	9,452,528	10,470,564	1,041,616	1,018,036

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
EMERGENCY MANAGEMENT									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	87,644	87,665	115,627	116,935	116,859	116,887	116,859	0	(28)
511115 - PERFECT ATTENDANCE	0	0	0	1,347	0	0	0	0	0
511300 - OVERTIME	2,168	0	242	1,362	2,891	0	2,891	0	2,891
TOTAL COMPENSATION	89,812	87,665	115,869	119,644	119,749	116,887	119,750	1	2,863
512101 - GROUP INSURANCE - HEALTH	10,341	10,058	13,941	13,327	13,788	13,411	13,788	0	377
512102 - GROUP INSURANCE - LIFE	230	233	368	307	307	311	307	0	(4)
512103 - GROUP INSURANCE - DENTAL	439	439	450	586	585	586	585	0	(1)
512104 - GROUP INSURANCE-LONG TERM DIS	432	437	533	577	576	583	576	0	(7)
512105 - GROUP INSURANCE-SHORT TERM DIS	72	73	150	96	96	97	96	0	(1)
512403 - DEFINED BENEFIT PLAN	5,389	0	7,264	0	7,185	0	7,185	0	7,185
512404 - DEFINED BENEFIT REDUCTION	(5,389)	0	0	0	(7,185)	0	(7,185)	0	(7,185)
TOTAL BENEFITS	11,514	11,241	22,706	14,893	15,352	14,988	15,352	0	364
512200 - SOCIAL SECURITY (FICA) CONT	5,568	4,976	6,707	6,804	7,424	6,634	7,424	0	790
512300 - MEDICARE	1,302	1,164	1,569	1,591	1,736	1,551	1,736	0	185
TOTAL PAYROLL TAXES	6,870	6,139	8,276	8,395	9,160	8,185	9,160	0	975
512600 - UNEMPLOYMENT INSURANCE	152	0	0	0	203	0	201	(2)	201
TOTAL OTHER PERSONEL RELATED COSTS	152	0	0	0	203	0	201	(2)	201
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	108,348	105,046	146,850	142,932	144,464	140,061	144,463	(1)	4,402

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	30,083	11,979	35,739	34,450	40,111	15,573	40,111	0	24,538
521300 - TECHNICAL	2,625	686	285	2,332	3,500	891	3,040	(460)	2,149
522200 - REPAIRS AND MAINTENANCE	7,250	3,588	3,201	5,209	9,667	4,664	17,160	7,493	12,496
522202 - VEHICLE MAINTENANCE	2,703	774	1,577	1,197	3,604	1,006	3,604	0	2,598
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,328	2,158	2,918	2,627	1,771	2,805	1,771	0	(1,034)
523200 - COMMUNICATIONS	2,280	13,407	21,111	16,079	3,040	17,429	3,040	0	(14,389)
523201 - CELL PHONE	6,750	6,056	0	8,427	9,000	7,873	9,000	0	1,127
523250 - POSTAGE	150	30	266	35	200	38	100	(100)	62
523300 - ADVERTISING	150	0	20	0	200	0	100	(100)	100
523400 - PRINTING AND BINDING	1,125	0	0	800	1,500	0	500	(1,000)	500
523500 - TRAVEL	1,725	2,543	2,115	964	2,300	3,305	1,800	(500)	(1,505)
523600 - DUES AND FEES	750	1,000	715	1,220	1,000	1,300	1,000	0	(300)
523700 - EDUCATION AND TRAINING	1,125	206	901	694	1,500	268	1,500	0	1,232
531100 - GENERAL SUPPLIES AND MATERIALS	3,750	1,979	3,307	7,217	5,000	2,572	5,000	0	2,428
531270 - GASOLINE	0	0	0	123	0	0	0	0	0
531300 - FOOD	1,125	617	1,395	1,601	1,500	802	1,500	0	698
531400 - BOOKS AND PERIODICALS	113	94	167	0	151	123	151	0	28
531600 - SMALL EQUIPMENT	750	85	0	848	1,000	110	1,000	0	890
531700 - OTHER SUPPLIES	169	141	91	307	225	184	225	0	41
TOTAL OPERATING COSTS (52S AND 53S)	63,951	45,342	73,809	84,130	85,268	58,945	90,602	5,334	31,657
CAPITAL (54S)									
542500 - OTHER EQUIPMENT	0	0	0	14,472	0	0	0	0	0
TOTAL CAPITAL (54S)	0	0	0	14,472	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	172,299	150,388	220,659	241,533	229,732	199,006	235,065	5,333	36,059
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	488	723	371	683	651	940	319	(332)	(621)
522130 - CUSTODIAL	1,521	1,690	10,032	2,028	2,028	2,197	2,028	0	(169)
523100 - INSURANCE, OTHER BENEFITS	1,050	1,316	5,449	1,217	1,400	1,710	1,759	359	49
531210 - WATER/SEWER	4,010	4,213	4,792	5,101	5,347	5,477	5,347	0	(130)
531220 - NATURAL GAS	80	51	81	62	107	66	107	0	41
531230 - ELECTRICITY	0	0	675	0	0	0	0	0	0

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL NON DEPARTMENT MANAGED COSTS	7,149	7,992	21,399	9,091	9,532	10,390	9,560	28	(830)
TOTAL EXPENDITURES	179,448	158,380	242,058	250,625	239,264	209,396	244,625	5,361	35,229

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
RECYCLABLES COLLECTION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	23,993	23,993	72,251	52,445	31,991	31,990	32,000	9	10
511103 - WORKED HOLIDAY	650	0	0	0	867	0	185	(682)	185
511115 - PERFECT ATTENDANCE	0	0	0	369	0	0	370	370	370
511200 - PART TIME/TEMP EMPLOYEES	27,910	27,383	0	15,270	37,213	36,510	27,000	(10,213)	(9,510)
511300 - OVERTIME	2,426	0	4,203	0	3,235	0	5,000	1,765	5,000
TOTAL COMPENSATION	54,979	51,376	76,453	68,085	73,305	68,501	64,555	(8,750)	(3,946)
512101 - GROUP INSURANCE - HEALTH	0	4,017	0	0	0	5,356	8,638	8,638	3,282
512102 - GROUP INSURANCE - LIFE	63	63	110	85	84	85	85	1	0
512103 - GROUP INSURANCE - DENTAL	0	176	0	0	0	235	388	388	153
512104 - GROUP INSURANCE-LONG TERM DIS	140	140	162	187	187	187	187	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	20	20	43	27	27	27	43	16	16
512403 - DEFINED BENEFIT PLAN	1,795	0	2,201	0	2,393	0	1,925	(468)	1,925
512404 - DEFINED BENEFIT REDUCTION	(1,795)	0	0	0	(2,393)	0	(1,925)	468	(1,925)
TOTAL BENEFITS	223	4,417	2,516	299	297	5,889	9,341	9,044	3,452
512200 - SOCIAL SECURITY (FICA) CONT	3,585	3,016	4,715	4,196	4,780	4,021	1,984	(2,796)	(2,037)
512300 - MEDICARE	839	705	1,103	981	1,119	940	465	(654)	(475)
TOTAL PAYROLL TAXES	4,424	3,721	5,818	5,178	5,899	4,961	2,449	(3,450)	(2,512)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	59,626	59,513	84,787	73,561	79,501	79,351	76,345	(3,156)	(3,006)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
522116 - DISPOSAL-ENVIRONMENTAL	13,195	14,702	0	0	17,593	19,113	17,095	(498)	(2,018)
522200 - REPAIRS AND MAINTENANCE	225	347	167	104	300	452	300	0	(152)
522202 - VEHICLE MAINTENANCE	3,000	2,627	526	6,336	4,000	3,414	4,000	0	586
523200 - COMMUNICATIONS	900	1,878	2,268	1,882	1,200	2,442	2,600	1,400	158
523201 - CELL PHONE	810	984	0	994	1,080	1,280	1,100	20	(180)
523300 - ADVERTISING	0	0	156	0	0	0	0	0	0
523400 - PRINTING AND BINDING	0	130	0	0	0	169	0	0	(169)
523900 - OTHER PURCHASED SERVICES	31,500	30,625	40,934	42,000	42,000	39,813	42,000	0	2,188
531100 - GENERAL SUPPLIES AND MATERIALS	1,000	986	2,794	925	1,333	1,282	5,000	3,667	3,718
531270 - GASOLINE	3,750	3,878	4,320	6,170	5,000	5,042	5,000	0	(42)
TOTAL OPERATING COSTS (52S AND 53S)	54,380	56,158	51,164	58,411	72,507	73,006	77,095	4,588	4,089
TOTAL DEPARTMENT MANAGED COSTS	114,006	115,672	135,951	131,972	152,008	152,357	153,440	1,432	1,083
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	976	1,446	556	910	1,301	1,880	798	(503)	(1,082)
522110 - DISPOSAL	0	2,291	24,838	19,674	0	2,979	0	0	(2,979)
523100 - INSURANCE, OTHER BENEFITS	786	985	2,788	681	1,048	1,280	1,175	127	(105)
531210 - WATER/SEWER	120	103	114	135	160	133	160	0	27
531230 - ELECTRICITY	2,500	2,089	2,951	2,632	3,333	2,715	3,333	0	618
TOTAL NON DEPARTMENT MANAGED COSTS	4,382	6,913	31,247	24,032	5,843	8,988	5,466	(377)	(3,522)
TOTAL EXPENDITURES	118,388	122,585	167,198	156,004	157,851	161,344	158,906	1,055	(2,438)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECYCLING CENTER
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PTRE - PT RECYCLING	0.00	4.00	0.00	4.00	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**3.00**	**0.00**	**4.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**4.00**	**0.00**	**5.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1596 - PRINTING AND COPY CENTER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
PRINTING AND COPY CENTER									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	49,653	62,066	66,204	55,170	66,204	80,686	66,204	0	(14,482)
522320 - RENTAL OF EQUIPMENT AND VEHICL	30,000	31,462	43,046	42,611	40,000	40,900	40,000	0	(900)
523250 - POSTAGE	375	1,186	0	749	500	1,541	500	0	(1,041)
523400 - PRINTING AND BINDING	375	84	638	808	500	109	500	0	391
531100 - GENERAL SUPPLIES AND MATERIALS	7,500	9,901	11,922	14,027	10,000	12,871	10,000	0	(2,871)
TOTAL OPERATING COSTS (52S AND 53S)	87,903	104,698	121,809	113,365	117,204	136,108	117,204	0	(18,904)
TOTAL DEPARTMENT MANAGED COSTS	87,903	104,698	121,809	113,365	117,204	136,108	117,204	0	(18,904)
NON DEPARTMENT MANAGED COSTS									
522110 - DISPOSAL	30	34	0	32	40	44	40	0	(4)
522130 - CUSTODIAL	981	1,090	0	1,308	1,308	1,417	1,308	0	(109)
531210 - WATER/SEWER	100	31	0	35	133	40	133	0	93
531230 - ELECTRICITY	2,050	1,714	2,242	2,413	2,733	2,228	2,733	0	505
TOTAL NON DEPARTMENT MANAGED COSTS	3,161	2,869	2,242	3,788	4,215	3,729	4,214	(1)	485
TOTAL EXPENDITURES	91,064	107,567	124,051	117,153	121,419	139,837	121,418	(1)	(18,419)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1596 - PRINTING AND COPY CENTER

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
PROPERTY MANAGEMENT									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	249,724	248,256	347,055	319,094	332,965	331,008	332,965	0	1,957
511115 - PERFECT ATTENDANCE	0	0	0	2,482	0	0	0	0	0
511300 - OVERTIME	10,000	11,050	10,079	9,706	13,333	14,733	13,333	0	(1,400)
TOTAL COMPENSATION	259,724	259,306	357,134	331,282	346,298	345,742	346,298	0	556
512101 - GROUP INSURANCE - HEALTH	33,149	32,793	56,360	52,639	44,199	43,724	42,778	(1,421)	(946)
512102 - GROUP INSURANCE - LIFE	609	608	1,194	921	812	811	806	(6)	(5)
512103 - GROUP INSURANCE - DENTAL	1,340	1,340	1,788	2,331	1,787	1,787	1,787	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,503	1,503	1,760	2,191	2,004	2,004	2,004	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	197	197	470	283	263	262	262	(1)	0
512403 - DEFINED BENEFIT PLAN	15,584	0	22,284	0	20,778	0	20,778	0	20,778
512404 - DEFINED BENEFIT REDUCTION	(15,584)	0	0	0	(20,778)	0	(20,778)	0	(20,778)
512800 - ERIP	0	0	0	76,548	0	0	0	0	0
TOTAL BENEFITS	36,798	36,441	83,857	134,914	49,064	48,588	47,637	(1,427)	(951)
512200 - SOCIAL SECURITY (FICA) CONT	16,103	14,828	20,711	18,523	21,471	19,770	21,470	(1)	1,700
512300 - MEDICARE	3,766	3,468	4,844	4,332	5,022	4,624	5,021	(1)	397
TOTAL PAYROLL TAXES	19,870	18,296	25,554	22,855	26,493	24,394	26,491	(2)	2,097
512600 - UNEMPLOYMENT INSURANCE	0	7,800	0	1,650	0	10,400	0	0	(10,400)
TOTAL OTHER PERSONEL RELATED COSTS	0	7,800	0	1,650	0	10,400	0	0	(10,400)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	316,391	321,843	466,546	490,702	421,855	429,124	420,426	(1,429)	(8,698)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	38,504	45,455	58,315	27,069	51,339	59,092	50,371	(968)	(8,721)
521300 - TECHNICAL	32,373	24,922	146,164	152,179	43,164	32,398	37,324	(5,840)	4,926
522117 - CONSTRUCTION DISPOSAL	3,000	0	0	0	4,000	0	0	(4,000)	0
522140 - LAWN CARE	68,000	58,780	87,986	79,470	90,667	76,415	90,667	0	14,252
522200 - REPAIRS AND MAINTENANCE	90,000	98,449	151,334	113,232	120,000	127,984	130,000	10,000	2,016
522202 - VEHICLE MAINTENANCE	7,125	3,969	5,930	9,930	9,500	5,160	9,500	0	4,340
522204 - EQUIPMENT SERVICE AGREEMENTS	96,413	105,433	0	0	128,550	137,063	125,438	(3,112)	(11,625)
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,375	667	1,488	1,253	4,500	867	4,500	0	3,633
523200 - COMMUNICATIONS	2,375	3,502	12,576	5,731	3,167	4,552	3,167	0	(1,385)
523201 - CELL PHONE	7,000	4,195	0	8,242	9,333	5,453	9,333	0	3,880
523250 - POSTAGE	113	15	383	93	151	20	151	0	131
523300 - ADVERTISING	113	42	45	39	151	54	151	0	97
523400 - PRINTING AND BINDING	113	62	109	1	151	81	151	0	70
523700 - EDUCATION AND TRAINING	0	211	899	2,175	0	275	0	0	(275)
531100 - GENERAL SUPPLIES AND MATERIALS	37,500	45,608	49,005	47,102	50,000	59,291	50,000	0	(9,291)
531105 - GENERAL SUPPLIES- CUSTODIAL	39,894	34,000	9,741	40,497	53,192	44,200	53,192	0	8,992
531270 - GASOLINE	15,358	18,190	19,698	24,553	20,477	23,647	25,445	4,968	1,798
531300 - FOOD	0	0	419	0	0	0	0	0	0
531700 - OTHER SUPPLIES	7,500	1,843	9,501	9,584	10,000	2,395	10,000	0	7,605
TOTAL OPERATING COSTS (52S AND 53S)	448,756	445,343	553,592	521,151	598,341	578,946	599,390	1,049	20,444
TOTAL DEPARTMENT MANAGED COSTS	765,147	767,187	1,020,138	1,011,853	1,020,196	1,008,071	1,019,816	(380)	11,745
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	2,195	3,254	36,348	2,048	2,927	4,230	1,277	(1,650)	(2,953)
512701 - WORKERS COMP CLAIMS	2,134	661	0	6,453	2,845	881	863	(1,982)	(18)
522110 - DISPOSAL	20	22	11,076	8	27	29	27	0	(2)
522130 - CUSTODIAL	30,978	34,420	402,690	41,304	41,304	44,746	41,304	0	(3,442)
522203 - VEHICLE REPAIRS- INSURANCE CLM	676	845	0	0	901	1,099	0	(901)	(1,099)
523100 - INSURANCE, OTHER BENEFITS	3,237	4,056	11,151	1,989	4,316	5,273	4,746	430	(527)
531210 - WATER/SEWER	50	16	441	9	67	20	67	0	47
531220 - NATURAL GAS	0	0	964	0	0	0	0	0	0
531230 - ELECTRICITY	550	437	12,831	615	733	568	733	0	165

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL NON DEPARTMENT MANAGED COSTS	39,840	43,711	475,502	52,426	53,120	56,846	49,017	(4,103)	(7,829)
TOTAL EXPENDITURES	804,987	810,897	1,495,640	1,064,279	1,073,316	1,064,916	1,068,833	(4,483)	3,917

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROPERTY MANAGEMENT
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRPM - DIRECTOR - PROPERTY MANAGEMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
MNMG - MAINTENANCE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
MNTH - MAINTENANCE TECHNICIAN	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00
MNWR - MAINTENANCE WORKER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**8.00**	**0.00**	**0.00**	**8.00**	**8.00**	**0.00**	**0.00**	**8.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
LANDFILL CLOSURE/POSTCLOSURE									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	119,250	98,365	187,719	178,370	159,000	127,875	159,000	0	31,126
531145 - GEN SUPPLIES/STONE	0	0	11,373	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	119,250	98,365	199,091	178,370	159,000	127,875	159,000	0	31,126
TOTAL DEPARTMENT MANAGED COSTS	119,250	98,365	199,091	178,370	159,000	127,875	159,000	0	31,126
NON DEPARTMENT MANAGED COSTS									
531230 - ELECTRICITY	900	947	0	472	1,200	1,231	1,200	0	(31)
TOTAL NON DEPARTMENT MANAGED COSTS	900	947	0	472	1,200	1,231	1,200	0	(31)
TOTAL EXPENDITURES	120,150	99,312	199,091	178,842	160,200	129,105	160,200	0	31,095

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
GENERAL FUND (100)									
INTERFUND TRANSFERS									
EXPENDITURES									
NON DEPARTMENT MANAGED COSTS									
TRANSFERS FROM/TO									
611221 - TRANSFER TO SENIOR SERVICES	385,225	385,225	576,060	488,855	513,633	513,633	501,428	(12,205)	(12,205)
611225 - TRANSFER TO RECREATION FUND	551,442	551,442	1,046,750	730,689	735,256	735,256	729,802	(5,454)	(5,454)
611240 - TRANSFER TO TRANSPORTATION	149,128	146,979	0	294,867	198,837	195,971	232,669	33,832	36,698
611250 - TRANSFERS TO GRANT FUND	39,154	11,683	108,438	44,677	52,205	15,578	46,557	(5,648)	30,980
611252 - TRANSFERS TO ANIMAL SVC FUND	180,597	180,597	794,935	210,755	240,796	240,796	188,067	(52,729)	(52,729)
611254 - TRANSFERS TO DA CONDEMN	0	0	13,992	0	0	0	0	0	0
611310 - TRANSFER TO PARKS BOND FUND	0	84,375	0	0	0	112,500	0	0	(112,500)
611375 - TRANS TO RRDA FUND	912,545	912,473	0	1,217,844	1,216,727	1,216,630	608,747	(607,980)	(607,883)
611580 - TRANSFER TO EMERGENCY MEDICAL	496,709	496,709	0	538,004	662,278	662,278	686,860	24,582	24,582
TOTAL TRANSFERS FROM/TO	2,714,800	2,769,482	2,540,175	3,525,691	3,619,733	3,692,642	2,994,130	(625,603)	(698,512)
TOTAL NON DEPARTMENT MANAGED COSTS	2,714,800	2,769,482	2,540,175	3,525,691	3,619,733	3,692,642	2,994,130	(625,603)	(698,512)
TOTAL EXPENDITURES	2,714,800	2,769,482	2,540,175	3,525,691	3,619,733	3,692,642	2,994,130	(625,603)	(698,512)

2013 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

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Expenses

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- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PAYMENTS TO OTHER AGENCIES
2013 BUDGET

Agency	Fund	Fund	Account	2011 Budget Amount	2012 Budget Amount	2013 Budget Amount	2013 YTD @10/16/2012	Budget Notes
Anna Crawford Children's Home	100	General	15447000-572000	$4,600	$3,450	$4,600		
Anna Crawford Children's Home	256	Victim/Witness	25433000-572000	$57,000	$42,750	$57,000	$4,750	
Boys and Girls Club	100	General	15447000-572000	$4,600	$3,450	$4,600		
CASA (1&2)	100	General	15447000-572000	$20,573	$16,175	$21,566	$266	CASA ONLY = $13,300 + $8,266 Utilities
CASA	256	Victim/Witness	25433000-572000	$6,000	$4,500	$6,000	$500	
Cherokee Family Violence	256	Victim/Witness	25433000-572000	$57,000	$42,750	$57,000	$4,750	
Cherokee Family Violence	100	General	15447000-572000	$13,800	$10,350	$13,800		
Cherokee County Airport	120	General	17511000-572000	$40,000	$30,000	$40,000	$3,333	
Canton Probation Office	100	General	13450000-572000	$10,000	$0	$0	$0	County stopped providing support to state agency in FY2012.
Cherokee County Arts Council	100	General	16520000-572000	$40,000	$30,000	$40,000	$3,333	
Cherokee County Chamber of Commerce	275	Hotel/Motel Tax Fund	27510000-572002	$30,000	$22,500	$30,000	$2,500	
Cherokee County Office of Economic Development	120	General	17511000-572000-DEVAU	$309,186	$222,890	$297,187	$24,766	
Cherokee County Office of Economic Development	275	Hotel/Motel Tax Fund	27510000-572001		$9,000	$12,000	$1,000	
Cherokee County Historical Society	100	General	16550000-572000	$28,038	$21,680	$28,906	$1,996	$20,700 + $8,206 for utilities = $28,906
Cherokee Day Training Center	100	General	15446000-572000	$12,000	$25,668	$12,000	$1,000	2012 included budget for utilities that were not paid by County
DFACS	100	General	15443000-572000	$97,000	$72,750	$97,000		
Extension Services	100	General	15600000-571000	$86,360	$65,512	$87,349	$6,859	$75,000+ $12,349 for utilities = $87,349
Georgia Forestry Commission	230	Insurance Premium	27140000-572000	$15,000	$11,119	$14,825	$1,235	Changed to Monthly amount of $1,235.41
Library	100	General	16510000-572000	$1,822,060	$1,366,545	$1,822,060	$151,838	
Metro Arts	100	General	16540000-572000	$0	$0	$0		One time amount in 2010
Northwest Health District	100	General	15110000-572000	$265,210	$147,250	$196,333	$16,028	$192,333+ $4,000 for utilities = $196,333
Upper Etowah River Alliance	230	Insurance Premium	24252000-572000		$9,000	$12,000		Moved from Dues to Payments Other Agencies
Vets Admin (Utilities Only)	100	General	16560000-572000	$4,613	$3,960	$5,280	$170	Utilities only
TOTAL PAYMENTS TO OUTSIDE AGENCIES				**$2,923,040**	**$2,161,299**	**$2,859,506**	**$224,324**	

Total Children & Youth Services Grant	100	General	15447000-572000	$43,573	$33,425	$44,566	
Less Utilies for CASA				-$7,273	-$6,200	-$8,266	
Total Support for C&YSG - Payments Only				$36,300	$27,225	$36,300	

Funding from Victim/Witness	256	Victim Witness		$120,000	$90,000	$120,000	

	$2,670,681	
	$1,500	
	$7,500	
	$2,679,681	Big Budget Book Page GF-7

FIRE DISTRICT FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
FIRE ADMINISTRATION FUND (270)									
INFLOWS									
TAXES									
311100 - REAL PROPERTY-CURRENT YEAR	1,300,000	1,300,000	14,555,879	14,471,422	14,677,248	14,680,723	15,195,984	518,736	515,261
311120 - TIMBER	1,500	1,011	3,075	1,403	1,518	1,511	964	(554)	(547)
311200 - REAL PROPERTY-PRIOR YEAR	744,000	513,468	760,193	680,441	746,474	536,468	86,116	(660,358)	(450,352)
311310 - MOTOR VEHICLE	1,003,332	1,190,447	1,665,170	1,380,563	1,409,273	1,580,447	1,626,576	217,303	46,129
311320 - MOBILE HOME	40,800	40,831	41,652	42,970	46,022	43,531	48,690	2,668	5,159
311340 - INTANGIBLES (REGULAR & RECORD)	198,000	269,272	309,211	287,730	264,000	353,272	300,000	36,000	(53,272)
311600 - REAL ESTATE TRANSFER	45,000	61,085	67,260	66,907	60,000	80,585	60,000	0	(20,585)
319110 - PENALITIES/INTEREST REAL PROP	43,300	53,103	59,260	51,317	58,300	55,003	58,300	0	3,297
TOTAL TAXES	3,375,932	3,429,217	17,461,699	16,982,753	17,262,835	17,331,540	17,376,630	113,795	45,090
LICENSES & PERMITS									
323910 - FIRE INSPECTION FEE	22,500	20,662	37,502	23,591	30,000	28,162	30,000	0	1,838
TOTAL LICENSES & PERMITS	22,500	20,662	37,502	23,591	30,000	28,162	30,000	0	1,838
CHARGES FOR SVCS									
342220 - FIRE PROTECTION FEE-CITIES	935,885	1,018,546	993,408	1,083,760	1,018,546	1,018,546	1,019,000	454	454
TOTAL CHARGES FOR SVCS	935,885	1,018,546	993,408	1,083,760	1,018,546	1,018,546	1,019,000	454	454
INVSMT REVENUE									
361000 - INTEREST REVENUES	1,800	4,463	29,011	2,524	2,400	5,063	2,400	0	(2,663)
TOTAL INVSMT REVENUE	1,800	4,463	29,011	2,524	2,400	5,063	2,400	0	(2,663)
MISC REVENUE									
383000 - INSURANCE RECOVERY REVENUE	4,601	7,101	1,266	28,997	3,336	7,101	0	(3,336)	(7,101)
383010 - MISCELLANEOUS REIMBURSEMENTS	20,000	20,051	0	6,014	20,000	20,051	0	(20,000)	(20,051)
TOTAL MISC REVENUE	24,601	27,152	1,266	35,011	23,336	27,152	0	(23,336)	(27,152)
CONTRIBUTIONS									
371000 - CONTRIBUTIONS AND DONATIONS	0	0	1,503	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	0	0	1,503	0	0	0	0	0	0

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
SALE OF ASSETS									
392100 - SALE OF ASSETS	0	1,050	0	2,500	0	1,050	0	0	(1,050)
TOTAL SALE OF ASSETS	0	1,050	0	2,500	0	1,050	0	0	(1,050)
USE OF RESERVES									
389000 - USE OF RESERVES	8,857,747	0	0	0	0	0	(704,255)	(704,255)	(704,255)
TOTAL USE OF RESERVES	8,857,747	0	0	0	0	0	(704,255)	(704,255)	(704,255)
TOTAL INFLOWS	13,218,465	4,501,091	18,524,389	18,130,140	18,337,117	18,411,514	17,723,775	(613,342)	(687,739)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	7,521,167	7,245,607	10,901,188	10,827,807	10,028,223	9,660,809	10,119,941	91,718	459,132
511115 - PERFECT ATTENDANCE	0	0	0	51,888	40,841	0	96,710	55,869	96,710
511200 - PART TIME/TEMP EMPLOYEES	324,000	189,067	0	96,137	432,000	252,090	352,002	(79,998)	99,912
511300 - OVERTIME	527,855	674,459	986,367	923,797	703,807	899,278	713,335	9,528	(185,943)
TOTAL COMPENSATION	8,373,022	8,109,133	11,887,554	11,899,628	11,204,871	10,812,177	11,281,988	77,117	469,811
512101 - GROUP INSURANCE - HEALTH	904,578	882,555	1,391,518	1,187,141	1,206,104	1,176,740	1,188,901	(17,203)	12,161
512102 - GROUP INSURANCE - LIFE	19,008	18,901	35,396	28,767	25,344	25,201	25,141	(203)	(60)
512103 - GROUP INSURANCE - DENTAL	40,600	39,972	46,284	56,929	54,133	53,297	54,869	736	1,572
512104 - GROUP INSURANCE-LONG TERM DIS	34,805	34,415	51,301	52,033	46,407	45,887	46,112	(295)	225
512105 - GROUP INSURANCE-SHORT TERM DIS	5,917	5,899	14,110	8,848	7,889	7,865	7,897	8	32
512402 - RETIREMENT CONTRIBUTION/401A	0	9,172	12,341	12,247	0	12,229	0	0	(12,229)
512403 - DEFINED BENEFIT PLAN	482,805	434,533	721,445	613,896	643,740	579,378	649,997	6,257	70,619
512800 - ERIP	0	0	0	718,000	0	0	0	0	0
TOTAL BENEFITS	1,487,713	1,425,447	2,272,395	2,677,861	1,983,617	1,900,596	1,972,917	(10,700)	72,321
512200 - SOCIAL SECURITY (FICA) CONT	518,989	463,474	693,852	676,134	691,985	617,966	693,416	1,431	75,450
512300 - MEDICARE	121,377	108,394	162,272	159,265	161,836	144,525	162,185	349	17,660
TOTAL PAYROLL TAXES	640,366	571,868	856,124	835,399	853,821	762,491	855,601	1,780	93,110
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	10,501,101	10,106,448	15,016,074	15,412,888	14,042,309	13,475,263	14,110,506	68,197	635,243

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	29,807	10,247	18,637	11,010	39,743	13,322	49,110	9,367	35,788
521260 - PROFESSIONAL SERVICE-MEDICAL	55,253	981	69,742	10,921	73,671	1,275	73,671	0	72,396
521300 - TECHNICAL	1,000	882	1,408	918	1,333	1,147	1,333	0	186
522140 - LAWN CARE	3,800	1,125	560	1,125	5,067	1,463	5,066	(1)	3,604
522200 - REPAIRS AND MAINTENANCE	26,017	4,733	16,972	4,313	34,689	6,153	34,288	(401)	28,135
522202 - VEHICLE MAINTENANCE	314,182	319,139	362,814	440,336	418,909	414,881	417,109	(1,800)	2,228
522203 - VEHICLE REPAIRS- INSURANCE CLM	4,601	5,872	0	0	6,135	7,633	0	(6,135)	(7,633)
522210 - AIR PACKS	13,000	16,290	15,526	14,069	17,333	21,177	17,333	0	(3,844)
522211 - BACK FLOW TEST	2,985	0	0	0	3,980	0	3,980	0	3,980
522212 - BUILDING/GROUNDS	151,280	38,937	153,603	75,355	201,707	50,617	201,707	0	151,090
522213 - BREATHING AIR	9,461	3,480	6,568	3,416	12,615	4,524	12,615	0	8,091
522214 - FIRE EXTINGUISHERS	5,250	1,388	1,734	1,456	7,000	1,805	7,000	0	5,195
522215 - GENERATORS	10,000	0	7,173	16,556	13,333	0	13,333	0	13,333
522216 - HYDRAULIC RESCUE	13,432	15,337	10,662	9,186	17,909	19,938	17,909	0	(2,029)
522217 - NON-FIRE EQUIPMENT	4,400	2,627	5,158	6,184	5,867	3,415	5,867	0	2,452
522218 - PEST CONTROL	5,580	913	200	430	7,440	1,186	7,440	0	6,254
522219 - RADIOS	11,500	3,262	13,915	9,121	15,333	4,240	15,333	0	11,093
522220 - SMALL FIRE TOOLS	4,097	3,331	2,212	2,398	5,463	4,331	5,463	0	1,132
522310 - RENTAL OF LAND AND BUILDINGS	4,500	0	0	0	6,000	0	6,000	0	6,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	15,784	10,302	15,589	17,645	21,045	13,392	21,025	(20)	7,633
523110 - INSURANCE DEDUCTIBLES	20,000	10,570	0	10,778	26,667	13,740	26,667	0	12,927
523200 - COMMUNICATIONS	116,946	86,977	136,717	103,536	155,928	113,070	146,770	(9,158)	33,700
523201 - CELL PHONE	39,981	32,962	0	36,163	53,308	42,851	52,375	(933)	9,524
523250 - POSTAGE	1,609	798	1,973	1,249	2,145	1,038	2,262	117	1,224
523300 - ADVERTISING	751	413	216	73	1,001	536	1,002	1	466
523400 - PRINTING AND BINDING	11,130	1,633	7,576	6,581	14,840	2,122	14,565	(275)	12,443
523500 - TRAVEL	34,090	28,061	34,663	21,774	45,453	36,479	41,620	(3,833)	5,141
523600 - DUES AND FEES	10,799	4,165	4,386	3,943	14,399	5,415	13,453	(946)	8,038
523700 - EDUCATION AND TRAINING	35,506	31,775	69,068	37,175	47,341	41,308	51,791	4,450	10,483
523800 - LICENSES	31,750	21,188	1,230	8,620	42,333	27,544	42,199	(134)	14,655
523900 - OTHER PURCHASED SERVICES	8,583	1,069	78,683	78,714	71,444	1,389	71,444	0	70,055
531100 - GENERAL SUPPLIES AND MATERIALS	145,210	118,192	186,496	171,070	193,613	153,649	199,063	5,450	45,414
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,200	0	1,500	1,500	1,600	0	1,600	0	1,600

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
531240 - BOTTLED GAS	14,800	8,079	19,444	13,160	19,733	10,502	19,733	0	9,231
531270 - GASOLINE	249,188	219,159	228,043	284,652	332,251	284,907	355,118	22,867	70,211
531300 - FOOD	3,099	3,383	2,208	2,114	4,132	4,398	4,167	35	(231)
531400 - BOOKS AND PERIODICALS	27,489	8,418	33,430	23,411	36,652	10,943	39,802	3,150	28,859
531600 - SMALL EQUIPMENT	115,217	54,474	193,302	133,918	153,622	70,816	147,709	(5,913)	76,893
531610 - FIRE HOSE	23,000	22,221	27,254	27,456	30,667	28,887	30,667	0	1,780
531611 - LAWN EQUIPMENT	3,750	0	0	171	5,000	0	5,000	0	5,000
531612 - MOBILE RADIOS	13,950	0	11,881	12,849	18,600	0	18,600	0	18,600
531614 - PAGERS	1,500	0	1,939	383	2,000	0	2,000	0	2,000
531615 - PORTABLE RADIOS	11,553	4,808	10,954	8,986	15,404	6,251	16,004	600	9,753
531616 - PROJECTS	5,250	0	0	565	7,000	0	7,000	0	7,000
531617 - SCBA	46,848	2,063	125,178	109,153	62,464	2,681	62,464	0	59,783
531618 - SMALL TOOLS AND APPLIANCES	17,437	12,451	4,785	12,094	23,249	16,186	23,249	0	7,063
531619 - FIRE LADDERS	11,650	929	7,038	14,665	15,533	1,207	15,533	0	14,326
531620 - OFFICE FURNITURE/FURNISHINGS	13,469	14,438	16,878	11,306	17,959	18,769	17,958	(1)	(811)
531650 - OTHER MISCELLANEOUS EQUIPMENT	41,250	376	48,969	49,207	55,000	489	55,000	0	54,511
531660 - NON ASSET COMPUTER EQUIPMENT	49,764	11,741	74,255	31,069	66,352	15,263	66,353	1	51,090
531700 - OTHER SUPPLIES	2,081	325	356	2,495	2,775	423	2,775	0	2,352
531710 - BUNKER GEAR	120,881	82,017	95,204	156,784	161,175	106,622	153,241	(7,934)	46,619
531711 - ENGINE MEDS	27,550	13,671	11,194	13,541	36,733	17,772	36,733	0	18,961
531712 - UNIFORMS	199,906	13,516	231,424	289,440	266,541	17,571	258,755	(7,786)	241,184
TOTAL OPERATING COSTS (52S AND 53S)	2,143,116	1,248,714	2,368,716	2,303,033	2,917,488	1,623,329	2,918,254	766	1,294,925
CAPITAL (54S)									
542100 - MACHINERY	25,160	31,451	0	0	33,547	40,886	0	(33,547)	(40,886)
TOTAL CAPITAL (54S)	25,160	31,451	0	0	33,547	40,886	0	(33,547)	(40,886)
TOTAL DEPARTMENT MANAGED COSTS	12,669,377	11,386,612	17,384,790	17,715,921	16,993,344	15,139,478	17,028,760	35,416	1,889,282
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	58,904	87,307	432,540	53,482	78,539	113,499	38,703	(39,836)	(74,796)
512701 - WORKERS COMP CLAIMS	135,109	287,435	0	257,900	180,145	383,247	164,371	(15,774)	(218,876)
522110 - DISPOSAL	8,935	8,886	12,816	10,766	11,913	11,552	11,913	0	361
522130 - CUSTODIAL	7,164	4,960	0	5,952	9,552	6,448	13,416	3,864	6,968
523100 - INSURANCE, OTHER BENEFITS	71,291	89,263	120,239	67,707	95,055	116,042	109,698	14,643	(6,344)
531210 - WATER/SEWER	36,880	32,754	39,178	39,670	49,173	42,581	49,174	1	6,593
531220 - NATURAL GAS	56,150	35,081	66,916	63,442	74,867	45,605	74,866	(1)	29,261
531230 - ELECTRICITY	174,655	170,938	211,734	225,127	232,873	222,220	232,874	1	10,654
TOTAL NON DEPARTMENT MANAGED COSTS	549,088	716,624	883,422	724,045	732,117	941,193	695,015	(37,102)	(246,178)
TOTAL EXPENDITURES	13,218,465	12,103,236	18,268,212	18,439,967	17,725,462	16,080,670	17,723,775	(1,687)	1,643,105

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
12,109,716	+	4,501,091	-	12,103,236	=	4,507,570	4,507,570	+	18,428,030	-	17,723,775	=	5,211,825

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE ADMINISTRATION FUND
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE ADMINISTRATION (3510)	ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAF - EXEC ASSISTANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FRCF - FIRE CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FREQ - FIRE EQUIPMENT SUPPLY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LOGM - LOGISTICS MANAGER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MNTF - MAINTENANCE TECH FIRE DEPT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	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	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTAI - PT ARSON INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	PTSO - PTSAFETY OFFICER FIRE/EMA	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPOF - SPECIAL PROJECTS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SSYA - SR SYSTEMS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WRHS - WAREHOUSE SPECIALIST - FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**13.00**	**1.00**	**0.00**	**14.00**	**13.00**	**2.00**	**0.00**	**15.00**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**2.00**	**0.00**	**13.00**
FIRE MARSHALL (3515)	CAPF - CAPTAIN FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE MARSHALL (3515)	FRMS - FIRE MARSHALL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INSP - FIRE INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLEX - PLANS EXAMINER - FIRE	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	SSYA - SR SYSTEMS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**8.00**	**0.00**	**0.00**	**8.00**	**5.50**	**0.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**
FIRE FIGHTING (3520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BATC - BATTALION CHIEF	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	CAPF - CAPTAIN FIRE	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
	DVCF - DIVISION CHIEF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FAOP - FIRE APPARATUS OPERATOR	61.00	0.00	0.00	61.00	58.00	0.00	0.00	58.00	52.00	0.00	0.00	52.00	46.00	0.00	0.00	46.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	5.00	0.00	0.00	5.00	22.00	0.00	0.00	22.00	24.00	0.00	0.00	24.00	21.00	0.00	0.00	21.00
	FF - FIREFIGHTER	15.00	0.00	0.00	15.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	14.00	0.00	0.00	14.00
	FFEL - FIRE FIGHTER ENTRY LEVEL	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00
	LTFE - LIEUTENANT - FIRE	22.00	0.00	0.00	22.00	23.00	0.00	0.00	23.00	26.00	0.00	0.00	26.00	26.00	0.00	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	11.00	0.00	11.00	0.00	2.00	0.00	2.00
	PTFF - PT FF	0.00	11.00	0.00	11.00	0.00	10.00	0.00	10.00	0.00	9.00	0.00	9.00	0.00	15.00	0.00	15.00
	PTFP - PT FIRE 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	0.00	3.00	0.00	3.00
	SGTF - SERGEANT FIRE	65.00	0.00	0.00	65.00	68.00	0.00	0.00	68.00	64.00	0.00	0.00	64.00	68.00	0.00	0.00	68.00
	Total	**220.00**	**11.00**	**0.00**	**231.00**	**203.00**	**10.00**	**0.00**	**213.00**	**196.00**	**20.00**	**0.00**	**216.00**	**196.00**	**20.00**	**0.00**	**216.00**

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE PREVENTION (3530)	FSE1 - FIRE SAFETY EDUCATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FSE2 - FIRE SAFETY EDUCATOR II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SFRE - SR FIRE SAFTEY EDUCATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**3.00**	**0.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTFE - LIEUTENANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTSO - PT SAFTY OFFICER	0.00	0.00	0.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	SGTF - SERGEANT FIRE	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TROF - TRAINING OFFICER	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**8.00**	**0.00**	**0.00**	**8.00**	**6.00**	**0.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**
	Total	**8.00**	**0.00**	**0.00**	**8.00**	**6.00**	**0.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**
Total		**252.00**	**12.00**	**0.00**	**264.00**	**229.50**	**12.00**	**0.00**	**241.50**	**218.50**	**23.00**	**0.00**	**241.50**	**218.50**	**24.00**	**0.00**	**242.50**

Fire Fund increased by 1 PT position / EMS deceased by 1 PT position. Therefore, net zero headcount impact to total FIRE/EMS organization.

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3510 - FIRE ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
FIRE ADMINISTRATION FUND (270)									
FIRE ADMINISTRATION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	430,307	438,293	722,763	816,207	573,743	584,391	573,743	0	(10,648)
511115 - PERFECT ATTENDANCE	0	0	0	3,660	40,841	0	6,000	(34,841)	6,000
511200 - PART TIME/TEMP EMPLOYEES	27,000	1,422	0	13,654	36,000	1,896	36,000	0	34,104
511300 - OVERTIME	1,500	294	230	1,062	2,000	391	2,000	0	1,609
TOTAL COMPENSATION	458,807	440,009	722,993	834,583	652,584	586,678	617,743	(34,841)	31,065
512101 - GROUP INSURANCE - HEALTH	37,897	35,481	51,830	56,164	50,529	47,308	42,508	(8,021)	(4,800)
512102 - GROUP INSURANCE - LIFE	1,095	1,089	2,245	1,815	1,460	1,452	1,446	(14)	(6)
512103 - GROUP INSURANCE - DENTAL	2,154	1,987	2,272	3,425	2,872	2,650	2,484	(388)	(166)
512104 - GROUP INSURANCE-LONG TERM DIS	2,722	2,612	3,368	4,071	3,629	3,482	3,630	1	148
512105 - GROUP INSURANCE-SHORT TERM DIS	348	343	914	560	464	457	464	0	7
512403 - DEFINED BENEFIT PLAN	25,908	24,105	43,006	38,556	34,544	32,140	34,545	1	2,405
512800 - ERIP	0	0	0	137,340	0	0	0	0	0
TOTAL BENEFITS	70,124	65,617	103,636	241,931	93,499	87,489	85,077	(8,422)	(2,412)
512200 - SOCIAL SECURITY (FICA) CONT	28,446	25,536	43,045	46,508	37,928	34,049	37,856	(72)	3,807
512300 - MEDICARE	6,653	5,972	10,067	11,314	8,871	7,963	8,870	(1)	907
TOTAL PAYROLL TAXES	35,099	31,508	53,112	57,822	46,799	42,011	46,726	(73)	4,715
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	564,030	537,134	879,741	1,134,336	792,881	716,178	749,546	(43,335)	33,368

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3510 - FIRE ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	8,684	0	8,304	6,650	11,579	0	11,579	0	11,579
522140 - LAWN CARE	1,600	1,125	560	0	2,133	1,463	2,133	0	671
522200 - REPAIRS AND MAINTENANCE	6,000	0	2,985	0	8,000	0	7,999	(1)	7,999
522202 - VEHICLE MAINTENANCE	11,664	22,203	13,472	9,072	15,552	28,864	15,552	0	(13,312)
522212 - BUILDING/GROUNDS	18,270	500	1,433	5,095	24,360	650	24,360	0	23,710
522218 - PEST CONTROL	2,205	0	0	0	2,940	0	2,940	0	2,940
522320 - RENTAL OF EQUIPMENT AND VEHICL	11,000	9,239	14,473	15,563	14,667	12,011	14,646	(21)	2,635
523200 - COMMUNICATIONS	67,066	46,306	85,304	55,996	89,421	60,198	79,873	(9,548)	19,675
523201 - CELL PHONE	33,655	25,606	0	29,181	44,873	33,287	44,873	0	11,586
523250 - POSTAGE	157	29	55	143	209	37	209	0	172
523300 - ADVERTISING	488	0	216	73	651	0	651	0	651
523400 - PRINTING AND BINDING	188	48	0	0	251	63	251	0	188
523500 - TRAVEL	3,200	767	2,348	2,600	4,267	997	4,267	0	3,270
523600 - DUES AND FEES	600	538	275	570	800	699	800	0	101
523700 - EDUCATION AND TRAINING	2,050	675	809	2,295	2,733	878	2,733	0	1,856
531100 - GENERAL SUPPLIES AND MATERIALS	19,695	12,760	19,927	17,998	26,260	16,588	36,466	10,206	19,878
531270 - GASOLINE	23,688	13,599	15,684	18,495	31,584	17,679	31,584	0	13,905
531300 - FOOD	402	522	800	314	536	679	536	0	(143)
531400 - BOOKS AND PERIODICALS	1,509	0	1,017	1,378	2,012	0	2,012	0	2,012
531600 - SMALL EQUIPMENT	8,438	0	1,790	5,996	11,251	0	11,250	(1)	11,250
531618 - SMALL TOOLS AND APPLIANCES	1,875	0	0	649	2,500	0	2,500	0	2,500
531620 - OFFICE FURNITURE/FURNISHINGS	3,000	1,400	1,265	294	4,000	1,820	4,000	0	2,180
531660 - NON ASSET COMPUTER EQUIPMENT	32,750	1,013	49,857	20,027	43,667	1,317	43,667	0	42,350
531712 - UNIFORMS	8,250	706	3,033	4,014	11,000	918	11,000	0	10,082
TOTAL OPERATING COSTS (52S AND 53S)	266,434	137,037	223,607	196,401	355,245	178,148	355,881	636	177,733
CAPITAL (54S)									
TOTAL CAPITAL (54S)	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	830,464	674,171	1,103,348	1,330,737	1,148,126	894,327	1,105,427	(42,699)	211,100
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3510 - FIRE ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	3,903	5,784	2,865	3,414	5,204	7,520	2,075	(3,129)	(5,445)
512701 - WORKERS COMP CLAIMS	0	0	0	228	0	0	0	0	0
522110 - DISPOSAL	1,200	1,194	1,101	1,356	1,600	1,552	1,600	0	48
522130 - CUSTODIAL	1,836	2,040	0	2,448	2,448	2,652	6,312	3,864	3,660
523100 - INSURANCE, OTHER BENEFITS	5,192	6,505	105,170	3,377	6,923	8,457	6,628	(295)	(1,829)
531210 - WATER/SEWER	5,620	5,774	8,314	8,209	7,493	7,507	7,494	1	(13)
531220 - NATURAL GAS	2,900	1,871	3,521	3,115	3,867	2,432	3,866	(1)	1,434
531230 - ELECTRICITY	19,210	17,333	22,806	25,739	25,613	22,532	25,614	1	3,082
TOTAL NON DEPARTMENT MANAGED COSTS	39,861	40,501	143,779	47,884	53,148	52,652	53,589	441	937
TOTAL EXPENDITURES	870,325	714,672	1,247,127	1,378,622	1,201,274	946,979	1,159,016	(42,258)	212,037

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3510 - FIRE ADMINISTRATION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE ADMINISTRATION
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
EXAF - EXEC ASSISTANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
FRCF - FIRE CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
FREQ - FIRE EQUIPMENT SUPPLY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
LOGM - LOGISTICS MANAGER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
MNTF - MAINTENANCE TECH FIRE DEPT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	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	0.00	0.00	0.00	0.00
PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
PTAI - PT ARSON INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
PTSO - PTSAFETY OFFICER FIRE/EMA	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPOF - SPECIAL PROJECTS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SSYA - SR SYSTEMS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRHS - WAREHOUSE SPECIALIST - FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**13.00**	**1.00**	**0.00**	**14.00**	**13.00**	**2.00**	**0.00**	**15.00**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**2.00**	**0.00**	**13.00**

Net Change= Increase of 1 PT Arson Investigator.

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3515 - FIRE MARSHALL

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
FIRE ADMINISTRATION FUND (270)									
FIRE MARSHALL									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	185,884	186,021	329,301	305,092	247,845	248,028	247,845	0	(183)
511200 - PART TIME/TEMP EMPLOYEES	22,500	14,213	0	7,376	30,000	18,950	30,000	0	11,050
511300 - OVERTIME	450	0	338	150	600	0	600	0	600
TOTAL COMPENSATION	208,834	200,234	329,639	312,618	278,445	266,978	278,445	0	11,467
512101 - GROUP INSURANCE - HEALTH	12,310	11,603	34,167	22,926	16,413	15,471	15,887	(526)	416
512102 - GROUP INSURANCE - LIFE	497	492	1,109	836	663	657	650	(13)	(7)
512103 - GROUP INSURANCE - DENTAL	444	445	1,019	878	592	594	594	2	0
512104 - GROUP INSURANCE-LONG TERM DIS	980	980	1,602	1,610	1,307	1,306	1,307	0	1
512105 - GROUP INSURANCE-SHORT TERM DIS	154	154	434	255	205	206	206	1	0
512403 - DEFINED BENEFIT PLAN	11,180	10,422	20,487	13,255	14,907	13,896	14,907	0	1,011
512800 - ERIP	0	0	0	72,223	0	0	0	0	0
TOTAL BENEFITS	25,565	24,097	58,817	111,984	34,087	32,129	33,551	(536)	1,422
512200 - SOCIAL SECURITY (FICA) CONT	12,948	11,953	19,224	17,997	17,264	15,937	17,264	0	1,327
512300 - MEDICARE	3,028	2,795	4,496	4,209	4,037	3,727	4,037	0	310
TOTAL PAYROLL TAXES	15,976	14,748	23,720	22,206	21,301	19,665	21,301	0	1,636
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	250,375	239,079	412,177	446,808	333,833	318,772	333,297	(536)	14,525

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3515 - FIRE MARSHALL

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	1,986	0	148	0	2,648	0	2,648	0	2,648
522200 - REPAIRS AND MAINTENANCE	525	0	0	0	700	0	700	0	700
522202 - VEHICLE MAINTENANCE	4,500	3,486	5,271	2,970	6,000	4,531	4,200	(1,800)	(331)
522214 - FIRE EXTINGUISHERS	375	0	0	0	500	0	500	0	500
522219 - RADIOS	750	0	0	0	1,000	0	1,000	0	1,000
522220 - SMALL FIRE TOOLS	150	0	0	0	200	0	200	0	200
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,941	996	1,116	1,169	2,588	1,295	2,588	0	1,293
523110 - INSURANCE DEDUCTIBLES	0	0	0	447	0	0	0	0	0
523200 - COMMUNICATIONS	1,665	1,544	3,970	1,975	2,220	2,008	2,220	0	212
523201 - CELL PHONE	2,286	2,527	0	2,918	3,048	3,285	3,048	0	(237)
523250 - POSTAGE	180	53	414	136	240	69	437	197	368
523400 - PRINTING AND BINDING	750	8	216	1,125	1,000	11	1,000	0	989
523500 - TRAVEL	5,500	6,163	5,115	2,972	7,333	8,011	4,000	(3,333)	(4,011)
523600 - DUES AND FEES	1,250	1,156	399	580	1,667	1,503	1,000	(667)	(503)
523700 - EDUCATION AND TRAINING	5,625	3,381	3,540	1,713	7,500	4,396	7,500	0	3,104
523800 - LICENSES	0	0	180	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	750	802	808	2,447	1,000	1,042	1,000	0	(42)
531270 - GASOLINE	7,500	5,938	8,066	8,750	10,000	7,720	10,000	0	2,280
531300 - FOOD	600	0	63	268	800	0	800	0	800
531400 - BOOKS AND PERIODICALS	850	0	3,804	392	1,133	0	4,466	3,333	4,466
531600 - SMALL EQUIPMENT	4,086	0	2,182	452	5,448	0	7,100	1,652	7,100
531660 - NON ASSET COMPUTER EQUIPMENT	3,000	106	300	3,843	4,000	138	4,000	0	3,862
531700 - OTHER SUPPLIES	30	0	0	0	40	0	40	0	40
531710 - BUNKER GEAR	2,600	0	268	0	3,467	0	3,533	66	3,533
531711 - ENGINE MEDS	1,300	0	0	0	1,733	0	1,733	0	1,733
531712 - UNIFORMS	2,000	0	720	1,735	2,667	0	2,667	0	2,667
TOTAL OPERATING COSTS (52S AND 53S)	50,199	26,160	36,580	33,892	66,932	34,008	66,380	(552)	32,372
TOTAL DEPARTMENT MANAGED COSTS	300,574	265,239	448,757	480,700	400,765	352,780	399,677	(1,088)	46,897
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3515 - FIRE MARSHALL

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	1,585	2,350	2,424	1,366	2,113	3,055	878	(1,235)	(2,177)
522110 - DISPOSAL	70	79	104	85	93	102	93	0	(9)
522130 - CUSTODIAL	2,628	2,920	0	3,504	3,504	3,796	3,504	0	(292)
523100 - INSURANCE, OTHER BENEFITS	1,950	2,381	0	1,370	2,600	3,095	2,413	(187)	(682)
531210 - WATER/SEWER	250	78	13	93	333	101	333	0	232
531230 - ELECTRICITY	5,400	4,571	5,977	6,435	7,200	5,942	7,200	0	1,258
TOTAL NON DEPARTMENT MANAGED COSTS	11,883	12,377	8,519	12,853	15,844	16,091	14,421	(1,423)	(1,670)
TOTAL EXPENDITURES	312,457	277,616	457,276	493,552	416,609	368,870	414,098	(2,511)	45,228

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3515 - FIRE MARSHALL

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE MARSHAL
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CAPF - CAPTAIN FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
FRMS - FIRE MARSHALL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
INSP - FIRE INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLEX - PLANS EXAMINER - FIRE	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00
SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
SSYA - SR SYSTEMS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**8.00**	**0.00**	**0.00**	**8.00**	**5.50**	**0.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3520 - FIRE FIGHTING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
FIRE ADMINISTRATION FUND (270)									
FIRE FIGHTING									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	6,620,781	6,348,257	9,312,889	9,249,426	8,827,708	8,464,343	8,918,468	90,760	454,125
511115 - PERFECT ATTENDANCE	0	0	0	45,433	0	0	86,710	86,710	86,710
511200 - PART TIME/TEMP EMPLOYEES	252,000	150,931	0	74,530	336,000	201,242	256,000	(80,000)	54,758
511300 - OVERTIME	497,405	662,105	951,708	895,555	663,207	882,806	672,735	9,528	(210,071)
TOTAL COMPENSATION	7,370,186	7,161,293	10,264,597	10,264,944	9,826,915	9,548,391	9,933,913	106,998	385,522
512101 - GROUP INSURANCE - HEALTH	827,622	809,720	1,258,978	1,069,586	1,103,496	1,079,626	1,095,986	(7,510)	16,360
512102 - GROUP INSURANCE - LIFE	16,695	16,573	30,274	24,965	22,260	22,097	22,062	(198)	(35)
512103 - GROUP INSURANCE - DENTAL	36,833	36,406	41,130	50,764	49,111	48,542	50,232	1,121	1,690
512104 - GROUP INSURANCE-LONG TERM DIS	29,801	29,541	43,767	44,209	39,735	39,388	39,445	(290)	57
512105 - GROUP INSURANCE-SHORT TERM DIS	5,190	5,179	12,058	7,679	6,920	6,906	6,927	7	21
512402 - RETIREMENT CONTRIBUTION/401A	0	9,172	12,341	12,247	0	12,229	0	0	(12,229)
512403 - DEFINED BENEFIT PLAN	427,091	384,025	622,246	537,073	569,455	512,033	575,472	6,017	63,439
512800 - ERIP	0	0	0	440,800	0	0	0	0	0
TOTAL BENEFITS	1,343,232	1,290,616	2,020,794	2,187,323	1,790,976	1,720,821	1,790,124	(852)	69,303
512200 - SOCIAL SECURITY (FICA) CONT	456,952	408,337	598,508	583,719	609,269	544,449	610,527	1,258	66,078
512300 - MEDICARE	106,868	95,499	139,975	137,214	142,491	127,332	142,784	293	15,452
TOTAL PAYROLL TAXES	563,820	503,836	738,483	720,933	751,760	671,781	753,311	1,551	81,530
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	9,277,238	8,955,745	13,023,873	13,173,199	12,369,651	11,940,993	12,477,348	107,697	536,355

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3520 - FIRE FIGHTING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	10,750	7,885	8,485	2,872	14,333	10,250	23,700	9,367	13,450
521300 - TECHNICAL	1,000	882	1,378	918	1,333	1,147	1,333	0	186
522140 - LAWN CARE	2,200	0	0	1,125	2,933	0	2,933	0	2,933
522200 - REPAIRS AND MAINTENANCE	15,750	2,235	13,739	3,069	21,000	2,905	20,600	(400)	17,695
522202 - VEHICLE MAINTENANCE	286,018	285,130	325,769	415,350	381,357	370,669	381,357	0	10,688
522203 - VEHICLE REPAIRS- INSURANCE CLM	4,601	5,872	0	0	6,135	7,633	0	(6,135)	(7,633)
522210 - AIR PACKS	13,000	16,290	15,526	14,069	17,333	21,177	17,333	0	(3,844)
522211 - BACK FLOW TEST	2,985	0	0	0	3,980	0	3,980	0	3,980
522212 - BUILDING/GROUNDS	129,260	38,437	152,139	65,164	172,347	49,967	172,347	0	122,380
522213 - BREATHING AIR	9,461	3,480	6,568	3,416	12,615	4,524	12,615	0	8,091
522214 - FIRE EXTINGUISHERS	4,875	1,388	1,734	1,456	6,500	1,805	6,500	0	4,695
522215 - GENERATORS	10,000	0	7,173	16,556	13,333	0	13,333	0	13,333
522216 - HYDRAULIC RESCUE	13,432	15,337	10,662	9,186	17,909	19,938	17,909	0	(2,029)
522217 - NON-FIRE EQUIPMENT	4,400	2,627	5,158	6,184	5,867	3,415	5,867	0	2,452
522218 - PEST CONTROL	3,375	913	200	430	4,500	1,186	4,500	0	3,314
522219 - RADIOS	10,750	3,262	13,915	9,121	14,333	4,240	14,333	0	10,093
522220 - SMALL FIRE TOOLS	3,947	3,331	2,212	2,398	5,263	4,331	5,263	0	932
522310 - RENTAL OF LAND AND BUILDINGS	4,500	0	0	0	6,000	0	6,000	0	6,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	562	0	0	22	749	0	749	0	749
523110 - INSURANCE DEDUCTIBLES	20,000	10,570	0	10,331	26,667	13,740	26,667	0	12,927
523200 - COMMUNICATIONS	43,415	38,792	46,805	45,566	57,887	50,430	58,277	390	7,847
523201 - CELL PHONE	3,265	3,376	0	3,001	4,353	4,389	3,420	(933)	(969)
523250 - POSTAGE	740	299	478	460	987	389	907	(80)	518
523300 - ADVERTISING	75	0	0	0	100	0	100	0	100
523400 - PRINTING AND BINDING	1,337	0	(55)	823	1,783	0	1,507	(276)	1,507
523500 - TRAVEL	8,475	3,090	4,917	2,719	11,300	4,017	10,800	(500)	6,783
523600 - DUES AND FEES	1,735	331	1,086	503	2,313	431	2,035	(278)	1,604
523700 - EDUCATION AND TRAINING	7,900	2,551	21,620	8,309	10,533	3,316	14,984	4,451	11,668
523800 - LICENSES	6,025	0	0	0	8,033	0	7,900	(133)	7,900
523900 - OTHER PURCHASED SERVICES	8,583	1,069	78,683	78,714	71,444	1,389	71,444	0	70,055
531100 - GENERAL SUPPLIES AND MATERIALS	103,995	87,009	131,702	119,664	138,660	113,112	133,963	(4,697)	20,851
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,200	0	1,500	1,500	1,600	0	1,600	0	1,600
531240 - BOTTLED GAS	14,500	7,980	19,229	12,882	19,333	10,373	19,333	0	8,960

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3520 - FIRE FIGHTING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
531270 - GASOLINE	189,035	176,275	178,978	228,175	252,047	229,158	274,914	22,867	45,756
531300 - FOOD	2,097	2,078	1,345	1,532	2,796	2,702	2,831	35	129
531400 - BOOKS AND PERIODICALS	11,021	1,728	10,742	8,489	14,695	2,247	14,512	(183)	12,265
531600 - SMALL EQUIPMENT	83,450	47,361	151,878	106,460	111,266	61,570	103,703	(7,563)	42,133
531610 - FIRE HOSE	23,000	22,221	27,254	27,456	30,667	28,887	30,667	0	1,780
531611 - LAWN EQUIPMENT	3,750	0	0	171	5,000	0	5,000	0	5,000
531612 - MOBILE RADIOS	13,950	0	11,881	12,849	18,600	0	18,600	0	18,600
531614 - PAGERS	900	0	1,939	0	1,200	0	1,200	0	1,200
531615 - PORTABLE RADIOS	10,203	4,808	10,909	8,986	13,604	6,251	14,204	600	7,953
531616 - PROJECTS	5,250	0	0	0	7,000	0	7,000	0	7,000
531617 - SCBA	19,094	2,063	84,870	71,244	25,459	2,681	25,459	0	22,778
531618 - SMALL TOOLS AND APPLIANCES	15,562	12,451	4,785	11,342	20,749	16,186	20,749	0	4,563
531619 - FIRE LADDERS	11,650	929	7,038	14,665	15,533	1,207	15,533	0	14,326
531620 - OFFICE FURNITURE/FURNISHINGS	10,000	13,038	13,671	10,519	13,333	16,949	13,333	0	(3,616)
531650 - OTHER MISCELLANEOUS EQUIPMENT	41,250	376	48,969	49,207	55,000	489	55,000	0	54,511
531660 - NON ASSET COMPUTER EQUIPMENT	9,500	7,448	23,446	5,583	12,667	9,682	12,667	0	2,985
531700 - OTHER SUPPLIES	551	0	0	381	735	0	735	0	735
531710 - BUNKER GEAR	112,507	80,021	94,734	155,360	150,009	104,027	142,009	(8,000)	37,982
531711 - ENGINE MEDS	26,250	13,671	11,194	13,541	35,000	17,772	35,000	0	17,228
531712 - UNIFORMS	183,236	11,595	224,427	279,111	244,315	15,073	236,528	(7,787)	221,455
TOTAL OPERATING COSTS (52S AND 53S)	1,524,367	938,196	1,778,684	1,840,877	2,092,489	1,219,655	2,093,233	744	873,578
CAPITAL (54S)									
542100 - MACHINERY	25,160	31,451	0	0	33,547	40,886	0	(33,547)	(40,886)
TOTAL CAPITAL (54S)	25,160	31,451	0	0	33,547	40,886	0	(33,547)	(40,886)
TOTAL DEPARTMENT MANAGED COSTS	10,826,765	9,925,391	14,802,557	15,014,076	14,495,687	13,201,534	14,570,581	74,894	1,369,047
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3520 - FIRE FIGHTING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	51,465	76,280	426,589	46,426	68,620	99,164	34,473	(34,147)	(64,691)
512701 - WORKERS COMP CLAIMS	114,833	265,099	0	240,495	153,111	353,465	150,053	(3,058)	(203,412)
522110 - DISPOSAL	7,080	7,613	11,610	9,264	9,440	9,897	9,440	0	(457)
523100 - INSURANCE, OTHER BENEFITS	60,373	75,646	10,000	60,547	80,497	98,339	95,443	14,946	(2,896)
531210 - WATER/SEWER	24,260	26,685	30,851	31,150	32,347	34,690	32,347	0	(2,343)
531220 - NATURAL GAS	49,250	32,228	63,395	59,068	65,667	41,896	65,667	0	23,771
531230 - ELECTRICITY	146,045	147,634	182,950	191,552	194,727	191,924	194,727	0	2,803
TOTAL NON DEPARTMENT MANAGED COSTS	453,306	631,185	725,395	638,503	604,408	829,377	582,150	(22,258)	(247,227)
TOTAL EXPENDITURES	11,280,071	10,556,576	15,527,952	15,652,579	15,100,095	14,030,910	15,152,731	52,636	1,121,821

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3520 - FIRE FIGHTING

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE FIGHTING
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
BATC - BATTALION CHIEF	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
CAPF - CAPTAIN FIRE	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
DVCF - DIVISION CHIEF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAOP - FIRE APPARATUS OPERATOR	61.00	0.00	0.00	61.00	58.00	0.00	0.00	58.00	52.00	0.00	0.00	52.00	46.00	0.00	0.00	46.00
FAPA - FIRE APPARATUS OPER PARAMEDIC	5.00	0.00	0.00	5.00	22.00	0.00	0.00	22.00	24.00	0.00	0.00	24.00	21.00	0.00	0.00	21.00
FF - FIREFIGHTER	15.00	0.00	0.00	15.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	14.00	0.00	0.00	14.00
FFEL - FIRE FIGHTER ENTRY LEVEL	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00
LTFE - LIEUTENANT - FIRE	22.00	0.00	0.00	22.00	23.00	0.00	0.00	23.00	26.00	0.00	0.00	26.00	26.00	0.00	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	11.00	0.00	11.00	0.00	2.00	0.00	2.00
PTFF - PT FF	0.00	11.00	0.00	11.00	0.00	10.00	0.00	10.00	0.00	9.00	0.00	9.00	0.00	15.00	0.00	15.00
PTFP - PT FIRE 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	0.00	3.00	0.00	3.00
SGTF - SERGEANT FIRE	65.00	0.00	0.00	65.00	68.00	0.00	0.00	68.00	64.00	0.00	0.00	64.00	68.00	0.00	0.00	68.00
Total	**220.00**	**11.00**	**0.00**	**231.00**	**203.00**	**10.00**	**0.00**	**213.00**	**196.00**	**20.00**	**0.00**	**216.00**	**196.00**	**20.00**	**0.00**	**216.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3530 - FIRE PREVENTION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
FIRE ADMINISTRATION FUND (270)									
FIRE PREVENTION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	73,291	73,291	130,206	97,722	97,721	97,722	97,722	1	0
511300 - OVERTIME	2,250	0	285	0	3,000	0	3,000	0	3,000
TOTAL COMPENSATION	75,541	73,291	130,491	97,722	100,721	97,722	100,722	1	3,000
512101 - GROUP INSURANCE - HEALTH	0	0	7,103	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	196	194	446	261	261	259	257	(4)	(2)
512103 - GROUP INSURANCE - DENTAL	0	0	282	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	354	354	644	472	472	472	472	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	61	61	173	81	81	81	81	0	0
512403 - DEFINED BENEFIT PLAN	4,397	4,105	8,172	5,441	5,863	5,473	6,043	180	570
TOTAL BENEFITS	5,008	4,713	16,821	6,255	6,677	6,284	6,853	176	569
512200 - SOCIAL SECURITY (FICA) CONT	4,544	4,418	7,785	5,979	6,059	5,891	6,245	186	354
512300 - MEDICARE	1,063	1,033	1,821	1,399	1,417	1,378	1,460	43	82
TOTAL PAYROLL TAXES	5,607	5,451	9,606	7,378	7,476	7,269	7,705	229	436
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	86,156	83,456	156,917	111,355	114,875	111,275	115,280	405	4,005

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3530 - FIRE PREVENTION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
522200 - REPAIRS AND MAINTENANCE	150	0	202	174	200	0	200	0	200
522202 - VEHICLE MAINTENANCE	2,625	1,778	4,024	4,798	3,500	2,311	3,500	0	1,189
522320 - RENTAL OF EQUIPMENT AND VEHICL	441	66	0	146	588	86	588	0	502
523200 - COMMUNICATIONS	0	334	0	0	0	434	0	0	(434)
523201 - CELL PHONE	75	165	0	0	100	214	100	0	(114)
523250 - POSTAGE	180	152	503	314	240	198	240	0	42
523400 - PRINTING AND BINDING	2,387	416	4,587	3,808	3,183	541	3,183	0	2,642
523500 - TRAVEL	1,570	779	1,105	1,719	2,093	1,012	2,093	0	1,081
523600 - DUES AND FEES	431	175	150	248	575	228	575	0	348
523700 - EDUCATION AND TRAINING	1,464	433	978	226	1,952	562	1,952	0	1,390
531100 - GENERAL SUPPLIES AND MATERIALS	5,344	4,256	9,342	6,453	7,125	5,533	7,065	(60)	1,532
531240 - BOTTLED GAS	300	99	215	278	400	129	400	0	271
531270 - GASOLINE	4,575	4,744	5,420	5,178	6,100	6,167	6,100	0	(67)
531400 - BOOKS AND PERIODICALS	150	0	367	185	200	0	200	0	200
531600 - SMALL EQUIPMENT	150	0	413	50	200	0	200	0	200
531615 - PORTABLE RADIOS	0	0	45	0	0	0	0	0	0
531620 - OFFICE FURNITURE/FURNISHINGS	0	0	1,943	0	0	0	0	0	0
531712 - UNIFORMS	600	152	977	261	800	198	800	0	602
TOTAL OPERATING COSTS (52S AND 53S)	20,442	13,549	30,271	23,837	27,256	17,613	27,196	(60)	9,583
TOTAL DEPARTMENT MANAGED COSTS	106,598	97,005	187,188	135,192	142,131	128,888	142,476	345	13,588
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	488	723	661	683	651	940	319	(332)	(621)
512701 - WORKERS COMP CLAIMS	115	0	0	102	153	0	0	(153)	0
523100 - INSURANCE, OTHER BENEFITS	1,034	1,296	3,345	648	1,379	1,684	1,529	150	(155)
TOTAL NON DEPARTMENT MANAGED COSTS	1,637	2,019	4,007	1,433	2,183	2,624	1,848	(335)	(776)
TOTAL EXPENDITURES	108,235	99,023	191,195	136,624	144,313	131,512	144,324	11	12,812

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3530 - FIRE PREVENTION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE PREVENTION
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FSE1 - FIRE SAFETY EDUCATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSE2 - FIRE SAFETY EDUCATOR II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SFRE - SR FIRE SAFTEY EDUCATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**3.00**	**0.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3540 - FIRE TRAINING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
FIRE ADMINISTRATION FUND (270)									
FIRE TRAINING									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	210,904	199,743	406,029	359,360	281,205	266,325	282,163	958	15,838
511115 - PERFECT ATTENDANCE	0	0	0	2,795	0	0	4,000	4,000	4,000
511200 - PART TIME/TEMP EMPLOYEES	22,500	22,501	0	577	30,000	30,002	30,002	2	0
511300 - OVERTIME	26,250	12,061	33,806	27,030	35,000	16,081	35,000	0	18,919
TOTAL COMPENSATION	259,654	234,306	439,835	389,762	346,205	312,407	351,165	4,960	38,758
512101 - GROUP INSURANCE - HEALTH	26,749	25,751	39,440	38,466	35,665	34,335	34,520	(1,145)	185
512102 - GROUP INSURANCE - LIFE	525	553	1,322	890	700	737	726	26	(11)
512103 - GROUP INSURANCE - DENTAL	1,169	1,134	1,581	1,862	1,559	1,512	1,559	0	47
512104 - GROUP INSURANCE-LONG TERM DIS	948	929	1,920	1,671	1,264	1,238	1,258	(6)	20
512105 - GROUP INSURANCE-SHORT TERM DIS	164	161	531	272	219	215	219	0	4
512403 - DEFINED BENEFIT PLAN	14,229	11,877	27,533	19,571	18,972	15,836	19,030	58	3,194
512800 - ERIP	0	0	0	67,637	0	0	0	0	0
TOTAL BENEFITS	43,784	40,404	72,328	130,368	58,379	53,873	57,312	(1,067)	3,439
512200 - SOCIAL SECURITY (FICA) CONT	16,099	13,230	25,289	21,931	21,465	17,640	21,524	59	3,884
512300 - MEDICARE	3,765	3,094	5,914	5,129	5,020	4,125	5,034	14	909
TOTAL PAYROLL TAXES	19,864	16,324	31,203	27,061	26,485	21,766	26,558	73	4,792
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	323,302	291,034	543,366	547,190	431,069	388,046	435,035	3,966	46,989

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3540 - FIRE TRAINING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	8,387	2,363	1,700	1,489	11,183	3,071	11,183	0	8,112
521260 - PROFESSIONAL SERVICE-MEDICAL	55,253	981	69,742	10,921	73,671	1,275	73,671	0	72,396
521300 - TECHNICAL	0	0	30	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	3,592	2,498	46	1,070	4,789	3,248	4,789	0	1,541
522202 - VEHICLE MAINTENANCE	9,375	6,543	14,278	8,145	12,500	8,506	12,500	0	3,994
522212 - BUILDING/GROUNDS	3,750	0	31	5,096	5,000	0	5,000	0	5,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,840	0	0	745	2,453	0	2,454	1	2,454
523200 - COMMUNICATIONS	4,800	0	638	0	6,400	0	6,400	0	6,400
523201 - CELL PHONE	700	1,289	0	1,064	933	1,675	934	1	(741)
523250 - POSTAGE	352	265	524	195	469	345	469	0	124
523300 - ADVERTISING	188	413	0	0	251	536	251	0	(285)
523400 - PRINTING AND BINDING	6,468	1,160	2,827	824	8,624	1,508	8,624	0	7,116
523500 - TRAVEL	15,345	17,263	21,177	11,766	20,460	22,442	20,460	0	(1,982)
523600 - DUES AND FEES	6,783	1,966	2,476	2,043	9,044	2,555	9,043	(1)	6,488
523700 - EDUCATION AND TRAINING	18,467	24,735	42,121	24,632	24,623	32,156	24,622	(1)	(7,534)
523800 - LICENSES	25,725	21,188	1,050	8,620	34,300	27,544	34,299	(1)	6,755
531100 - GENERAL SUPPLIES AND MATERIALS	15,426	13,365	24,716	24,509	20,568	17,375	20,569	1	3,194
531270 - GASOLINE	24,390	18,603	19,896	24,053	32,520	24,183	32,520	0	8,337
531300 - FOOD	0	783	0	0	0	1,017	0	0	(1,017)
531400 - BOOKS AND PERIODICALS	13,959	6,690	17,499	12,967	18,612	8,697	18,612	0	9,915
531600 - SMALL EQUIPMENT	19,093	7,113	37,038	20,959	25,457	9,247	25,456	(1)	16,209
531614 - PAGERS	600	0	0	383	800	0	800	0	800
531615 - PORTABLE RADIOS	1,350	0	0	0	1,800	0	1,800	0	1,800
531616 - PROJECTS	0	0	0	565	0	0	0	0	0
531617 - SCBA	27,754	0	40,308	37,909	37,005	0	37,005	0	37,005
531618 - SMALL TOOLS AND APPLIANCES	0	0	0	103	0	0	0	0	0
531620 - OFFICE FURNITURE/FURNISHINGS	469	0	0	493	625	0	625	0	625
531660 - NON ASSET COMPUTER EQUIPMENT	4,514	3,173	651	1,617	6,019	4,125	6,019	0	1,894
531700 - OTHER SUPPLIES	1,500	325	356	2,114	2,000	423	2,000	0	1,577
531710 - BUNKER GEAR	5,774	1,996	203	1,424	7,699	2,595	7,699	0	5,104
531712 - UNIFORMS	5,820	1,063	2,267	4,320	7,760	1,382	7,760	0	6,378
TOTAL OPERATING COSTS (52S AND 53S)	281,674	133,772	299,574	208,026	375,565	173,904	375,564	(1)	201,660

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3540 - FIRE TRAINING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL DEPARTMENT MANAGED COSTS	**604,976**	**424,807**	**842,940**	**755,216**	**806,635**	**561,950**	**810,599**	**3,964**	**248,649**
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	**1,463**	**2,169**	**0**	**1,593**	**1,951**	**2,820**	**958**	**(993)**	**(1,862)**
512701 - WORKERS COMP CLAIMS	**20,161**	**22,336**	**0**	**17,075**	**26,881**	**29,782**	**14,318**	**(12,563)**	**(15,464)**
522110 - DISPOSAL	**585**	**0**	**0**	**60**	**780**	**0**	**780**	**0**	**780**
522130 - CUSTODIAL	**2,700**	**0**	**0**	**0**	**3,600**	**0**	**3,600**	**0**	**3,600**
523100 - INSURANCE, OTHER BENEFITS	**2,742**	**3,436**	**1,723**	**1,766**	**3,656**	**4,466**	**3,685**	**29**	**(781)**
531210 - WATER/SEWER	**6,750**	**218**	**0**	**218**	**9,000**	**283**	**9,000**	**0**	**8,717**
531220 - NATURAL GAS	**4,000**	**982**	**0**	**1,259**	**5,333**	**1,276**	**5,333**	**0**	**4,057**
531230 - ELECTRICITY	**4,000**	**1,401**	**0**	**1,402**	**5,333**	**1,822**	**5,333**	**0**	**3,511**
TOTAL NON DEPARTMENT MANAGED COSTS	**42,401**	**30,542**	**1,723**	**23,373**	**56,535**	**40,449**	**43,007**	**(13,528)**	**2,558**
TOTAL EXPENDITURES	**647,377**	**455,349**	**844,663**	**778,589**	**863,169**	**602,399**	**853,606**	**(9,563)**	**251,207**

2013 DEPARTMENT BUDGET/FORECAST REPORT - FIRE ADMINISTRATION FUND (270) / ORG - 3540 - FIRE TRAINING

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE TRAINING
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
LTFE - LIEUTENANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTSO - PT SAFTY OFFICER	0.00	0.00	0.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
SGTF - SERGEANT FIRE	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TROF - TRAINING OFFICER	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**8.00**	**0.00**	**0.00**	**8.00**	**6.00**	**0.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**

INSURANCE PREMIUM TAX FUND

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - Insurance Premium Fund Departments

	2011 Revised Budget	2011 Actual	2012 Revised Budget	2012 Budget @ Straight Annualization	2013 Target Budget (12 Months)	2013 Proposed Budget	2013 Proposed Budget v 2013 Target Budget B/(W)
INFLOWS	6,677,160	7,009,036	6,939,650	7,000,000	7,000,000	7,086,700	
EXPENDITURES							
DEVELOPMENT SERVICES CENTER							
DEPT MANAGED COSTS	208,443	207,183	157,417	209,889	211,844	211,252	592
NON-DEPT MANAGED COSTS	5,646	5,547	5,290	7,053	7,053	6,484	569
TOTAL DEV SVCS CENTER	214,089	212,730	162,707	216,943	218,898	217,736	1,162
GIS/MAPPING							
DEPT MANAGED COSTS	0	0	197,487	263,316	308,316	308,324	(8)
NON-DEPT MANAGED COSTS	0	0	10,159	13,545	13,545	12,976	569
TOTAL GIS/MAPPING	0	0	207,646	276,861	321,861	321,300	561
ANIMAL CONTROL							
DEPT MANAGED COSTS	0	0	264,922	353,229	356,121	359,694	(3,573)
NON-DEPT MANAGED COSTS	0	0	15,508	20,677	20,677	18,298	2,379
TOTAL ANIMAL CONTROL	0	0	280,430	373,907	376,799	377,992	(1,193)
ROADS AND BRIDGES							
DEPT MANAGED COSTS	2,241,769	2,396,189	1,934,521	2,579,361	2,572,361	2,537,157	35,204
NON-DEPT MANAGED COSTS	85,453	182,339	154,504	206,005	218,005	218,262	(257)
TOTAL ROADS & BRIDGES	2,327,222	2,578,528	2,089,025	2,785,367	2,790,367	2,755,419	34,948
STORMWATER MGT ENGINEERING							
DEPT MANAGED COSTS	244,809	233,921	264,857	353,143	327,064	286,487	40,577
NON-DEPT MANAGED COSTS	6,258	7,352	6,591	8,788	8,788	8,438	350
TOTAL SW MGT ENGINEERING	251,067	241,273	271,448	361,931	335,852	294,925	40,927
ENGINEERING DEVELOPMENT SERVIC							
DEPT MANAGED COSTS	305,161	304,290	205,394	273,859	273,859	272,784	1,075
NON-DEPT MANAGED COSTS	6,684	7,554	6,544	8,725	8,725	7,970	755
TOTAL ENG DEV SVCS	311,845	311,844	211,938	282,584	282,584	280,754	1,830
ENGINEERING							
DEPT MANAGED COSTS	557,774	557,522	366,933	489,244	493,820	493,820	0
NON-DEPT MANAGED COSTS	14,774	14,879	6,489	8,652	8,652	7,473	1,179
TOTAL ENGINEERING	572,548	572,401	373,422	497,896	502,472	501,293	1,179
CONSERVATION ADMINISTRATION							
DEPT MANAGED COSTS	55,750	54,344	42,270	56,360	56,360	56,068	292
NON-DEPT MANAGED COSTS	6,398	6,107	5,284	7,045	7,045	6,904	141
TOTAL CONS ADMIN	62,148	60,451	47,554	63,405	63,405	62,972	433
FOREST RESOURCES CONSERVATION	15,000	7,412	11,119	14,825	14,825	14,825	0
BUILDING INSPECTIONS							
DEPT MANAGED COSTS	484,682	478,786	338,793	451,724	455,309	453,592	1,717
NON-DEPT MANAGED COSTS	15,770	15,210	13,775	18,367	18,367	18,018	349
TOTAL BUILDING INSPECTIONS	500,452	493,996	352,568	470,091	473,676	471,610	2,066
PLANNING AND LAND USE							
DEPT MANAGED COSTS	713,213	645,567	468,321	624,428	626,082	627,021	(939)
NON-DEPT MANAGED COSTS	19,034	18,520	15,577	20,769	20,769	19,410	1,359
TOTAL PLANNING & LAND USE	732,247	664,087	483,898	645,197	646,851	646,431	420
CODE ENFORCEMENT							
DEPT MANAGED COSTS	618,940	614,032	349,433	465,911	468,803	468,289	514
NON-DEPT MANAGED COSTS	14,873	19,684	16,112	21,483	21,483	19,257	2,226
TOTAL CODE ENFORCEMENT	633,813	633,716	365,545	487,393	490,285	487,546	2,739
INTERFUND TRANSFERS	816,649	816,649	0	0	0	0	0
EXPENDITURES	6,437,080	6,593,088	4,857,300	6,476,400	6,517,875	6,432,803	85,072
Excess Inflows over Expenditures	240,080	415,948	2,082,350	523,600	482,125	653,897	85,072
Use of Reserves/(Saved)	(209,292)		(2,082,349)			(653,897)	

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
INFLOWS									
TAXES									
316200 - INSURANCE PREMIUM TAXES	6,500,000	6,500,000	5,686,599	6,508,474	6,500,000	6,500,000	6,500,000	0	0
TOTAL TAXES	6,500,000	6,500,000	5,686,599	6,508,474	6,500,000	6,500,000	6,500,000	0	0
LICENSES & PERMITS									
323120 - BUILDING INSPECTION	427,500	504,747	427,401	460,294	570,000	647,247	570,000	0	(77,247)
TOTAL LICENSES & PERMITS	427,500	504,747	427,401	460,294	570,000	647,247	570,000	0	(77,247)
INTERGOVT									
334120 - STATE GRANTS - GEMA	0	0	0	6,972	0	0	0	0	0
TOTAL INTERGOVT	0	0	0	6,972	0	0	0	0	0
CHARGES FOR SVCS									
341392 - OTHER-SOIL EROSION PLAN REVIEW	0	140	260	490	0	140	0	0	(140)
341400 - PRINTING AND DUPLICATION SERVI	0	0	298	10	0	0	0	0	0
341930 - SALES OF MAPS AND PUBLICATIONS	0	0	12,000	0	0	0	0	0	0
341951 - OTHER REVENUE	0	0	959	0	0	0	0	0	0
TOTAL CHARGES FOR SVCS	0	140	13,516	500	0	140	0	0	(140)
INVSMT REVENUE									
361000 - INTEREST REVENUES	0	46	339	351	500	436	500	0	64
TOTAL INVSMT REVENUE	0	46	339	351	500	436	500	0	64
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	0	0	0	638	0	0	0	0	0
381000 - RENTS AND ROYALTIES	3,150	0	0	0	4,200	0	4,200	0	4,200
383000 - INSURANCE RECOVERY REVENUE	0	0	0	541	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	9,000	8,603	13,120	31,265	12,000	14,603	12,000	0	(2,603)
TOTAL MISC REVENUE	12,150	8,603	13,120	32,444	16,200	14,603	16,200	0	1,597
USE OF RESERVES									
389000 - USE OF RESERVES	(2,082,349)	0	0	0	0	0	(653,897)	(653,897)	(653,897)
TOTAL USE OF RESERVES	(2,082,349)	0	0	0	0	0	(653,897)	(653,897)	(653,897)

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL INFLOWS	4,857,301	7,013,536	6,140,975	7,009,036	7,086,700	7,162,426	6,432,803	(653,897)	(729,623)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	2,326,860	2,223,110	3,404,245	3,035,257	3,102,480	2,964,147	3,085,441	(17,039)	121,294
511115 - PERFECT ATTENDANCE	0	0	0	14,014	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	116,042	85,472	0	49,720	154,723	113,963	160,664	5,941	46,701
511300 - OVERTIME	28,478	11,933	16,279	8,143	37,971	15,911	37,972	1	22,061
TOTAL COMPENSATION	2,471,380	2,320,515	3,420,524	3,107,134	3,295,173	3,094,020	3,284,077	(11,096)	190,057
512101 - GROUP INSURANCE - HEALTH	313,143	301,946	455,560	411,384	417,524	402,595	394,855	(22,669)	(7,740)
512102 - GROUP INSURANCE - LIFE	6,120	6,030	12,249	8,887	8,160	8,041	8,089	(71)	48
512103 - GROUP INSURANCE - DENTAL	11,872	12,029	13,370	15,743	15,829	16,039	15,958	129	(81)
512104 - GROUP INSURANCE-LONG TERM DIS	13,971	13,825	18,434	19,696	18,628	18,433	18,393	(235)	(40)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,902	1,807	4,307	2,550	2,536	2,410	2,528	(8)	118
512401 - RETIREMENT CONTRIBUTION/457	0	(52)	0	(6)	0	(69)	0	0	69
512402 - RETIREMENT CONTRIBUTION/401A	0	0	(2,343)	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	140,758	124,961	163,785	159,802	187,677	166,615	186,522	(1,155)	19,907
512800 - ERIP	0	0	0	110,598	0	0	0	0	0
TOTAL BENEFITS	487,766	460,547	665,361	728,653	650,354	614,062	626,345	(24,009)	12,283
512200 - SOCIAL SECURITY (FICA) CONT	153,616	131,795	199,650	174,499	204,821	175,727	202,319	(2,502)	26,592
512300 - MEDICARE	35,928	30,866	46,555	40,850	47,904	41,154	47,318	(586)	6,164
TOTAL PAYROLL TAXES	189,544	162,661	246,205	215,349	252,725	216,881	249,637	(3,088)	32,756
512600 - UNEMPLOYMENT INSURANCE	0	10,764	8,022	0	0	14,352	1,416	1,416	(12,936)
TOTAL OTHER PERSONEL RELATED COSTS	0	10,764	8,022	0	0	14,352	1,416	1,416	(12,936)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,148,689	2,954,486	4,340,112	4,051,137	4,198,252	3,939,315	4,161,475	(36,777)	222,160

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	71,358	9,332	290,586	217,043	95,144	12,132	35,297	(59,847)	23,165
521230 - PROF SVCS/TREE REMOVAL	9,000	5,775	9,590	2,350	12,000	7,508	12,000	0	4,493
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	1,500	0	0	0	2,000	0	2,000	0	2,000
521300 - TECHNICAL	30,750	18,408	45,391	27,804	41,000	23,930	41,000	0	17,070
522115 - DISPOSAL-ROAD DEBRIS	28,566	1,737	0	2,041	38,088	2,258	38,088	0	35,830
522200 - REPAIRS AND MAINTENANCE	5,500	2,767	1,184	2,119	7,333	3,597	6,000	(1,333)	2,403
522202 - VEHICLE MAINTENANCE	361,668	377,785	154,989	551,930	482,224	491,120	482,224	0	(8,896)
522300 - RENTALS	0	0	4,167	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	11,725	9,398	8,898	8,433	15,633	12,217	15,633	0	3,416
523110 - INSURANCE DEDUCTIBLES	0	0	0	16,200	0	0	0	0	0
523200 - COMMUNICATIONS	38,073	47,690	60,229	47,538	50,764	61,997	69,380	18,616	7,383
523201 - CELL PHONE	33,119	35,716	0	33,291	44,159	46,431	48,967	4,808	2,536
523250 - POSTAGE	7,000	1,278	11,974	7,094	9,333	1,662	8,667	(666)	7,005
523300 - ADVERTISING	1,375	885	3,973	1,210	1,833	1,150	1,950	117	800
523400 - PRINTING AND BINDING	5,701	3,842	3,670	1,655	7,601	4,995	7,602	1	2,607
523500 - TRAVEL	4,619	4,029	4,691	3,196	6,159	5,238	10,559	4,400	5,321
523600 - DUES AND FEES	195,458	243,750	14,654	14,148	260,611	316,875	251,880	(8,731)	(64,995)
523700 - EDUCATION AND TRAINING	33,550	19,672	29,889	6,420	44,733	25,574	35,042	(9,691)	9,468
523800 - LICENSES	75	0	0	0	100	0	100	0	100
523900 - OTHER PURCHASED SERVICES	50	0	28,732	10	67	0	100	33	100
531100 - GENERAL SUPPLIES AND MATERIALS	76,011	51,594	81,677	67,007	101,348	67,073	99,682	(1,666)	32,609
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	715	0	428	0	953	0	953	0	953
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	35,650	14,194	73,180	37,564	47,533	18,453	47,533	0	29,080
531115 - GEN SUPPLIES/CONCRETE	15,000	5,883	18,248	6,558	20,000	7,647	20,000	0	12,353
531120 - GEN SUPPLIES/EROSION CONT/GRAS	6,750	4,791	19,573	6,031	9,000	6,228	9,000	0	2,772
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	2,867	23,804	9,609	0	3,727	0	0	(3,727)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	32,000	11,660	48,469	15,995	42,667	15,158	42,667	0	27,509
531140 - GEN SUPPLIES/SIGNS	18,750	6,641	9,742	4,228	25,000	8,633	25,000	0	16,367
531145 - GEN SUPPLIES/STONE	56,250	25,039	86,531	29,084	75,000	32,550	75,000	0	42,450
531231 - SIGNAL LIGHT ELECTRICITY	43,000	37,828	0	54,282	57,333	49,177	57,333	0	8,156
531232 - STREET LIGHT ELECTRICITY	57,000	48,677	0	74,479	76,000	63,281	76,000	0	12,719
531270 - GASOLINE	207,150	152,089	261,910	145,755	276,200	197,715	276,200	0	78,485
531300 - FOOD	400	363	238	397	533	472	1,533	1,000	1,061

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
531400 - BOOKS AND PERIODICALS	375	0	81	384	500	0	500	0	500
531600 - SMALL EQUIPMENT	14,370	3,443	843	10,439	19,160	4,476	18,187	(973)	13,711
531660 - NON ASSET COMPUTER EQUIPMENT	7,125	9,298	2,321	4,617	9,500	12,087	54,500	45,000	42,413
531700 - OTHER SUPPLIES	23,026	21,981	39,364	21,531	30,701	28,575	30,436	(265)	1,861
TOTAL OPERATING COSTS (52S AND 53S)	1,432,659	1,178,410	1,339,030	1,430,440	1,910,212	1,531,933	1,901,013	(9,199)	369,080
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	20,119	21,244	14,825	7,412	26,825	28,325	26,825	0	(1,500)
TOTAL NON-OPERATIONAL COSTS	20,119	21,244	14,825	7,412	26,825	28,325	26,825	0	(1,500)
TOTAL DEPARTMENT MANAGED COSTS	4,601,468	4,154,141	5,693,967	5,488,989	6,135,290	5,499,574	6,089,313	(45,977)	589,739
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	22,136	32,185	46,132	27,082	29,515	41,840	14,589	(14,926)	(27,251)
512701 - WORKERS COMP CLAIMS	108,173	149,555	0	129,860	144,231	199,407	157,937	13,706	(41,470)
522110 - DISPOSAL	2,220	2,617	6,168	2,349	2,960	3,402	2,961	1	(441)
522130 - CUSTODIAL	31,608	35,120	12,300	34,176	42,144	45,656	42,144	0	(3,512)
523100 - INSURANCE, OTHER BENEFITS	34,731	43,517	63,798	37,254	46,308	56,572	49,906	3,598	(6,666)
531210 - WATER/SEWER	6,155	2,071	6,670	3,429	8,207	2,692	8,205	(2)	5,513
531220 - NATURAL GAS	2,300	1,505	2,273	2,008	3,067	1,956	3,067	0	1,111
531230 - ELECTRICITY	48,510	41,459	123,754	51,293	64,680	53,897	64,681	1	10,784
TRANSFERS FROM/TO									
611100 - TRANSFERS TO GENERAL FUND	0	0	555,158	466,649	0	0	0	0	0
611580 - TRANSFER TO EMERGENCY MEDICAL	0	0	350,000	350,000	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	0	905,158	816,649	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	255,833	308,028	1,166,254	1,104,099	341,111	405,421	343,490	2,379	(61,931)
TOTAL EXPENDITURES	4,857,301	4,462,168	6,860,221	6,593,088	6,476,401	5,904,995	6,432,803	(43,598)	527,808

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
(167,683)	+	7,013,536	-	4,462,168	=	2,383,685	2,383,685	+	7,086,700	-	6,432,803	=	3,037,582

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INSURANCE PREMIUM FUND
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DEVELOPMENT SERVICES CENTER (1516)	DDSC - DIRECTOR DEVELOPMENT SVC CTR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DSR - DEVELOPMENT SERVICES REP	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GISM - GIS - MAPPING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GTEC - GIS TECHNICIAN1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**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	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
	COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
	DPMS - DEPUTY MARSHAL (CERT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.10**	**0.00**	**0.00**	**6.10**
ROADS & BRIDGES (4100)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRRB - DIRECTOR ROADS & BRIDGES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EO01 - EQUIPMENT OPERATOR I	6.00	0.00	0.00	6.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	EO02 - EQUIPMENT OPERATOR II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	HVOP - HEAVY EQUIPMENT OPERATOR	7.00	0.00	0.00	7.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	LBO1 - LABORER I	14.00	0.00	0.00	14.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00
	LBO2 - LABORER II	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00
	LDOP - LEAD OPERATOR	5.00	0.00	0.00	5.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MGRB - MANAGER, ROADS & BRIDGES	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ROADS & BRIDGES (4100)	PTRB - PT ROADS/BRIDGES	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	STRB - SEASONAL ROADS BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
	SURB - SUPERVISOR/ROADS & BRIDGES	6.00	0.00	0.00	6.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00
	TR01 - TRUCK DRIVER I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TR02 - TRUCK DRIVER II	9.00	0.00	0.00	9.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	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	**64.00**	**10.00**	**0.00**	**74.00**	**36.00**	**4.00**	**0.00**	**40.00**	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**
STORMWATER MAINT (4251)	HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LBO2 - LABORER II		0.00	0.00		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**	**0.00**	**0.00**	**0.00**	**0.00**
STORMWATER ENGINEERING (4252)	GIST - GIS TECHNICIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PCES - PRECONST ENG STORM WATER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTSI - PT STORM WATER INSPECTOR	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SWCO - STORMWATER COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SWIN - STORMWATER INSP	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**
ENGINEERING DEVELOPMENT SERVIC (4270)	ARBO - ARBORIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVIN - DEVELOPMENT INSPECTOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
	ENGT - ENGINEERING TECHNICIAN	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PCET - PRECONST ENG TRANSPORTATION	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PWAD - PUBLIC WORKS AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.35	0.00	0.00	0.35	0.35	0.00	0.00	0.35
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**4.50**	**0.00**	**0.00**	**4.50**	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**
CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BLDI - BUILDING INSPECTOR	6.00	0.00	0.00	6.00	5.50	0.00	0.00	5.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50
	COPR - COMMERCIAL PLAN REVIEWER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	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	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRBI - SENIOR BUILDING INSPECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	Total	**10.00**	**0.00**	**0.00**	**10.00**	**9.00**	**0.00**	**0.00**	**9.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**
PLANNING AND LAND USE (7410)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CDAD - COMMUNITY DEV AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PLNR - PLANNER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PRPL - PRINCIPAL PLANNER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PZTC - PLANNING/ZONING TECHNICIAN	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ZADM - ZONING ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**8.00**	**0.00**	**0.00**	**8.00**	**7.00**	**0.00**	**0.00**	**7.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**
CODE ENFORCEMENT (7450)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CODE ENFORCEMENT (7450)	CFMS - CHIEF MARSHALL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLK2 - CLERK 2	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
	D911 - DIRECTOR/E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.12	0.00	0.00	0.12
	DPCM - DPTY CHIEF MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPMS - DEPUTY MARSHAL (CERT)	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**7.12**	**0.00**	**0.00**	**7.12**	**7.22**	**0.00**	**0.00**	**7.22**
Total		**114.00**	**10.00**	**0.00**	**124.00**	**78.50**	**5.00**	**0.00**	**83.50**	**80.22**	**11.00**	**0.00**	**91.22**	**80.42**	**1.00**	**10.00**	**91.42**
REDUCE PT FOR TEMP/SEASONAL POSITIONS																(10.00)	(10.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN		**114.00**	**10.00**	**0.00**	**124.00**	**78.50**	**5.00**	**0.00**	**83.5**	**80.22**	**11.00**	**0.00**	**91.22**	**80.42**	**1.00**	**0.00**	**81.42**

Total Gross Headcount net change = +.20 in updated allocations of positions (+.10 to Code Enforcement and +.10 to Animal Control from E911.
In addition, Headcount Reporting has been updated to distinguish between permanent PT positions from temporary/seasonal positions.

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
DEVELOPMENT SERVICES CENTER									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	111,362	108,898	136,215	133,829	148,483	145,197	148,483	0	3,286
511300 - OVERTIME	0	0	0	45	0	0	0	0	0
TOTAL COMPENSATION	111,362	108,898	136,215	133,874	148,483	145,197	148,483	0	3,286
512101 - GROUP INSURANCE - HEALTH	13,844	13,696	21,174	18,015	18,459	18,261	17,866	(593)	(395)
512102 - GROUP INSURANCE - LIFE	270	270	437	337	360	360	360	0	0
512103 - GROUP INSURANCE - DENTAL	340	340	556	519	453	454	454	1	0
512104 - GROUP INSURANCE-LONG TERM DIS	546	546	620	692	728	728	727	(1)	(1)
512105 - GROUP INSURANCE-SHORT TERM DIS	84	84	173	104	112	112	112	0	0
512403 - DEFINED BENEFIT PLAN	6,682	6,101	8,528	7,423	8,909	8,135	8,909	0	774
TOTAL BENEFITS	21,766	21,037	31,488	27,089	29,021	28,049	28,428	(593)	379
512200 - SOCIAL SECURITY (FICA) CONT	6,905	6,226	7,756	7,625	9,206	8,301	9,206	0	905
512300 - MEDICARE	1,615	1,456	1,814	1,783	2,154	1,941	2,153	(1)	212
TOTAL PAYROLL TAXES	8,520	7,682	9,569	9,408	11,360	10,242	11,359	(1)	1,117
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	141,647	137,616	177,272	170,371	188,863	183,488	188,270	(593)	4,782

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	3,000	0	7,275	4,025	4,000	0	4,000	0	4,000
522200 - REPAIRS AND MAINTENANCE	0	0	667	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,250	3,932	2,672	2,548	3,000	5,112	3,000	0	(2,112)
523200 - COMMUNICATIONS	2,000	3,505	2,578	3,788	2,667	4,557	4,622	1,955	65
523201 - CELL PHONE	520	512	0	1,002	693	665	693	0	28
523250 - POSTAGE	3,000	204	9,436	4,916	4,000	266	4,000	0	3,734
523300 - ADVERTISING	0	0	1,500	100	0	0	0	0	0
523400 - PRINTING AND BINDING	0	0	0	29	0	0	0	0	0
523500 - TRAVEL	375	418	1,548	4	500	543	500	0	(43)
523600 - DUES AND FEES	375	125	330	75	500	163	500	0	338
523700 - EDUCATION AND TRAINING	750	1,924	4,902	1,200	1,000	2,501	1,000	0	(1,501)
531100 - GENERAL SUPPLIES AND MATERIALS	3,500	3,299	13,218	14,508	4,667	4,288	4,667	0	379
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	4,617	0	0	0	0	0
531700 - OTHER SUPPLIES	0	0	2,500	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	15,770	13,918	46,626	36,811	21,027	18,094	22,982	1,955	4,888
TOTAL DEPARTMENT MANAGED COSTS	157,417	151,535	223,898	207,183	209,890	201,582	211,252	1,362	9,670
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	976	1,446	1,102	910	1,301	1,880	638	(663)	(1,242)
522110 - DISPOSAL	30	34	104	34	40	44	40	0	(4)
522130 - CUSTODIAL	1,044	1,160	0	1,392	1,392	1,508	1,392	0	(116)
523100 - INSURANCE, OTHER BENEFITS	990	1,240	2,788	619	1,320	1,613	1,414	94	(199)
531210 - WATER/SEWER	100	31	12	37	133	40	133	0	93
531230 - ELECTRICITY	2,150	1,815	2,373	2,555	2,867	2,359	2,867	0	508
TOTAL NON DEPARTMENT MANAGED COSTS	5,290	5,726	6,380	5,547	7,053	7,444	6,484	(569)	(960)
TOTAL EXPENDITURES	162,707	157,261	230,278	212,730	216,943	209,026	217,736	793	8,710

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DEVELOPMENT SERVICES CENTER
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DDSC - DIRECTOR DEVELOPMENT SVC CTR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DSR - DEVELOPMENT SERVICES REP	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
Total	**5.00**	**0.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
GEOGRAPHICAL INFORMATION SYSTE									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	136,339	136,316	0	0	181,785	181,755	181,786	1	31
511300 - OVERTIME	0	222	0	0	0	296	0	0	(296)
TOTAL COMPENSATION	136,339	136,538	0	0	181,785	182,051	181,786	1	(265)
512101 - GROUP INSURANCE - HEALTH	12,920	12,782	0	0	17,227	17,042	17,227	0	185
512102 - GROUP INSURANCE - LIFE	361	361	0	0	481	481	481	0	0
512103 - GROUP INSURANCE - DENTAL	649	649	0	0	865	865	865	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	645	645	0	0	860	860	860	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	113	113	0	0	151	151	151	0	0
512403 - DEFINED BENEFIT PLAN	8,180	7,647	0	0	10,907	10,196	10,907	0	711
TOTAL BENEFITS	22,868	22,196	0	0	30,491	29,595	30,491	0	896
512200 - SOCIAL SECURITY (FICA) CONT	8,453	8,065	0	0	11,271	10,753	11,271	0	518
512300 - MEDICARE	1,977	1,886	0	0	2,636	2,515	2,636	0	121
TOTAL PAYROLL TAXES	10,430	9,951	0	0	13,907	13,268	13,907	0	639
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	169,637	168,685	0	0	226,183	224,913	226,184	1	1,271

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	200	598	0	0	267	777	200	(67)	(577)
522200 - REPAIRS AND MAINTENANCE	2,000	0	0	0	2,667	0	2,000	(667)	2,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	750	66	0	0	1,000	86	1,000	0	914
523200 - COMMUNICATIONS	1,800	3,398	0	0	2,400	4,418	4,240	1,840	(178)
523201 - CELL PHONE	1,800	1,362	0	0	2,400	1,771	2,400	0	629
523250 - POSTAGE	500	20	0	0	667	26	500	(167)	474
523300 - ADVERTISING	250	0	0	0	333	0	250	(83)	250
523400 - PRINTING AND BINDING	0	12	0	0	0	16	0	0	(16)
523600 - DUES AND FEES	300	325	0	0	400	423	300	(100)	(123)
523700 - EDUCATION AND TRAINING	6,000	4,340	0	0	8,000	5,642	8,000	0	2,358
531100 - GENERAL SUPPLIES AND MATERIALS	8,000	4,546	0	0	10,667	5,910	10,000	(667)	4,090
531600 - SMALL EQUIPMENT	250	0	0	0	333	0	250	(83)	250
531660 - NON ASSET COMPUTER EQUIPMENT	6,000	7,891	0	0	8,000	10,259	53,000	45,000	42,741
TOTAL OPERATING COSTS (52S AND 53S)	27,850	22,559	0	0	37,133	29,327	82,140	45,007	52,813
TOTAL DEPARTMENT MANAGED COSTS	197,487	191,244	0	0	263,316	254,240	308,324	45,008	54,084
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	976	1,446	0	0	1,301	1,880	638	(663)	(1,242)
522110 - DISPOSAL	65	73	0	0	87	95	87	0	(8)
522130 - CUSTODIAL	2,403	2,670	0	0	3,204	3,471	3,204	0	(267)
523100 - INSURANCE, OTHER BENEFITS	990	1,240	0	0	1,320	1,613	1,414	94	(199)
531210 - WATER/SEWER	225	70	0	0	300	91	300	0	209
531230 - ELECTRICITY	5,500	4,190	0	0	7,333	5,447	7,333	0	1,886
TOTAL NON DEPARTMENT MANAGED COSTS	10,159	9,689	0	0	13,545	12,596	12,976	(569)	380
TOTAL EXPENDITURES	207,646	200,933	0	0	276,861	266,836	321,300	44,439	54,464

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GIS MAPPING DEPT
2013 HEADCOUNT

	2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total
GISA - GIS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
GTEC - GIS TECHNICIAN1	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 3910 - ANIMAL SERVICES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
ANIMAL SERVICES									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	133,115	130,174	0	0	177,487	173,565	180,587	3,100	7,022
511200 - PART TIME/TEMP EMPLOYEES	3,125	443	0	0	4,167	591	4,167	0	3,576
511300 - OVERTIME	7,537	6,972	0	0	10,049	9,296	10,050	1	754
TOTAL COMPENSATION	143,777	137,589	0	0	191,703	183,452	194,804	3,101	11,352
512101 - GROUP INSURANCE - HEALTH	19,768	19,686	0	0	26,357	26,248	26,032	(325)	(216)
512102 - GROUP INSURANCE - LIFE	331	336	0	0	441	448	448	7	0
512103 - GROUP INSURANCE - DENTAL	631	648	0	0	841	865	869	28	4
512104 - GROUP INSURANCE-LONG TERM DIS	791	801	0	0	1,055	1,067	1,069	14	2
512105 - GROUP INSURANCE-SHORT TERM DIS	102	104	0	0	136	138	139	3	1
512403 - DEFINED BENEFIT PLAN	8,439	7,678	0	0	11,252	10,238	10,835	(417)	597
TOTAL BENEFITS	30,062	29,252	0	0	40,083	39,003	39,392	(691)	389
512200 - SOCIAL SECURITY (FICA) CONT	8,914	7,671	0	0	11,885	10,228	11,196	(689)	968
512300 - MEDICARE	2,085	1,794	0	0	2,780	2,392	2,619	(161)	227
TOTAL PAYROLL TAXES	10,999	9,465	0	0	14,665	12,620	13,815	(850)	1,195
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	184,838	176,307	0	0	246,451	235,076	248,011	1,560	12,935

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 3910 - ANIMAL SERVICES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	5,773	6,709	0	0	7,697	8,722	7,697	0	(1,025)
522200 - REPAIRS AND MAINTENANCE	375	502	0	0	500	653	500	0	(153)
522202 - VEHICLE MAINTENANCE	15,000	12,566	0	0	20,000	16,336	20,000	0	3,664
522320 - RENTAL OF EQUIPMENT AND VEHICL	225	148	0	0	300	193	300	0	107
523200 - COMMUNICATIONS	441	177	0	0	588	230	10,800	10,212	10,570
523201 - CELL PHONE	3,618	5,165	0	0	4,824	6,715	4,824	0	(1,891)
523250 - POSTAGE	75	99	0	0	100	129	100	0	(29)
523300 - ADVERTISING	75	0	0	0	100	0	100	0	100
523400 - PRINTING AND BINDING	1,340	1,699	0	0	1,787	2,209	1,787	0	(422)
523500 - TRAVEL	768	524	0	0	1,024	682	1,024	0	342
523700 - EDUCATION AND TRAINING	15,875	3,754	0	0	21,167	4,880	15,875	(5,292)	10,995
523900 - OTHER PURCHASED SERVICES	50	0	0	0	67	0	50	(17)	50
531100 - GENERAL SUPPLIES AND MATERIALS	3,000	3,663	0	0	4,000	4,762	4,000	0	(762)
531270 - GASOLINE	29,000	24,419	0	0	38,667	31,745	38,667	0	6,922
531600 - SMALL EQUIPMENT	1,500	2,296	0	0	2,000	2,985	2,000	0	(985)
531700 - OTHER SUPPLIES	2,969	4,236	0	0	3,959	5,507	3,959	0	(1,548)
TOTAL OPERATING COSTS (52S AND 53S)	80,084	65,958	0	0	106,779	85,746	111,683	4,904	25,937
TOTAL DEPARTMENT MANAGED COSTS	264,922	242,265	0	0	353,229	320,821	359,694	6,465	38,873
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,463	2,169	0	0	1,951	2,820	974	(977)	(1,846)
512701 - WORKERS COMP CLAIMS	1,608	586	0	0	2,144	782	452	(1,692)	(330)
522110 - DISPOSAL	300	330	0	0	400	429	400	0	(29)
522130 - CUSTODIAL	3,573	3,970	0	0	4,764	5,161	4,764	0	(397)
523100 - INSURANCE, OTHER BENEFITS	3,814	4,779	0	0	5,085	6,213	5,375	290	(838)
531210 - WATER/SEWER	1,000	41	0	0	1,333	53	1,333	0	1,280
531220 - NATURAL GAS	300	204	0	0	400	265	400	0	135
531230 - ELECTRICITY	3,450	2,921	0	0	4,600	3,798	4,600	0	802
TOTAL NON DEPARTMENT MANAGED COSTS	15,508	15,000	0	0	20,677	19,520	18,298	(2,379)	(1,222)
TOTAL EXPENDITURES	280,430	257,265	0	0	373,907	340,342	377,992	4,085	37,650

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 3910 - ANIMAL SERVICES

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL
2013 HEADCOUNT

	2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total
ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
DPMS - DEPUTY MARSHAL (CERT)	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.10**	**0.00**	**0.00**	**6.10**

Updated allocation of position + .10 from E911.

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4100 - ROADS AND BRIDGES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
ROADS AND BRIDGES									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	821,474	725,836	1,300,078	1,128,450	1,095,299	967,781	1,088,473	(6,826)	120,692
511115 - PERFECT ATTENDANCE	0	0	0	8,079	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	85,542	65,761	0	33,784	114,056	87,681	96,623	(17,433)	8,942
511300 - OVERTIME	17,441	542	12,147	4,643	23,255	723	23,255	0	22,532
TOTAL COMPENSATION	924,457	792,138	1,312,225	1,174,957	1,232,609	1,056,185	1,208,351	(24,258)	152,166
512101 - GROUP INSURANCE - HEALTH	121,165	113,298	178,568	171,369	161,553	151,063	145,783	(15,770)	(5,280)
512102 - GROUP INSURANCE - LIFE	2,228	2,148	5,318	3,842	2,971	2,863	2,948	(23)	85
512103 - GROUP INSURANCE - DENTAL	4,159	4,326	4,913	6,056	5,545	5,769	5,619	74	(150)
512104 - GROUP INSURANCE-LONG TERM DIS	5,746	5,609	8,298	8,741	7,661	7,479	7,432	(229)	(47)
512105 - GROUP INSURANCE-SHORT TERM DIS	682	592	1,599	1,006	909	789	904	(5)	115
512401 - RETIREMENT CONTRIBUTION/457	0	(52)	0	(6)	0	(69)	0	0	69
512402 - RETIREMENT CONTRIBUTION/401A	0	0	(2,343)	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	50,712	40,640	33,949	57,351	67,616	54,187	66,704	(912)	12,517
512800 - ERIP	0	0	0	62,918	0	0	0	0	0
TOTAL BENEFITS	184,692	166,561	230,302	311,278	246,256	222,081	229,390	(16,866)	7,309
512200 - SOCIAL SECURITY (FICA) CONT	57,706	44,965	76,972	64,716	76,941	59,953	74,918	(2,023)	14,965
512300 - MEDICARE	13,496	10,565	18,002	15,135	17,995	14,087	17,521	(474)	3,434
TOTAL PAYROLL TAXES	71,202	55,530	94,974	79,851	94,936	74,040	92,439	(2,497)	18,399
512600 - UNEMPLOYMENT INSURANCE	0	10,764	5,802	0	0	14,352	1,416	1,416	(12,936)
TOTAL OTHER PERSONEL RELATED COSTS	0	10,764	5,802	0	0	14,352	1,416	1,416	(12,936)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,180,351	1,024,993	1,643,302	1,566,086	1,573,801	1,366,658	1,531,596	(42,205)	164,938

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4100 - ROADS AND BRIDGES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	7,500	(13,823)	16,278	(3,290)	10,000	(17,970)	10,000	0	27,970
521230 - PROF SVCS/TREE REMOVAL	9,000	5,775	9,590	2,350	12,000	7,508	12,000	0	4,493
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	1,500	0	0	0	2,000	0	2,000	0	2,000
521300 - TECHNICAL	750	0	0	0	1,000	0	1,000	0	1,000
522115 - DISPOSAL-ROAD DEBRIS	28,566	1,737	0	2,041	38,088	2,258	38,088	0	35,830
522200 - REPAIRS AND MAINTENANCE	1,125	1,600	377	1,437	1,500	2,080	1,500	0	(580)
522202 - VEHICLE MAINTENANCE	316,598	342,780	126,269	518,443	422,131	445,614	422,131	0	(23,483)
522300 - RENTALS	0	0	4,167	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,250	1,621	870	241	3,000	2,108	3,000	0	892
523110 - INSURANCE DEDUCTIBLES	0	0	0	16,200	0	0	0	0	0
523200 - COMMUNICATIONS	12,606	5,087	19,475	5,051	16,808	6,613	16,808	0	10,195
523201 - CELL PHONE	14,000	13,590	0	18,854	18,667	17,667	18,667	0	1,000
523250 - POSTAGE	0	0	31	0	0	0	0	0	0
523300 - ADVERTISING	0	111	42	49	0	145	0	0	(145)
523400 - PRINTING AND BINDING	0	13	0	0	0	17	0	0	(17)
523500 - TRAVEL	0	0	153	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	375	1,952	2,764	120	500	2,538	500	0	(2,038)
531100 - GENERAL SUPPLIES AND MATERIALS	50,000	30,542	51,489	42,034	66,667	39,704	66,667	0	26,963
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	35,650	14,194	73,180	37,564	47,533	18,453	47,533	0	29,080
531115 - GEN SUPPLIES/CONCRETE	15,000	5,883	18,248	6,558	20,000	7,647	20,000	0	12,353
531120 - GEN SUPPLIES/EROSION CONT/GRAS	6,750	4,791	19,573	6,031	9,000	6,228	9,000	0	2,772
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	2,867	23,804	9,609	0	3,727	0	0	(3,727)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	32,000	11,660	48,469	15,995	42,667	15,158	42,667	0	27,509
531140 - GEN SUPPLIES/SIGNS	18,750	6,641	9,742	4,228	25,000	8,633	25,000	0	16,367
531145 - GEN SUPPLIES/STONE	56,250	25,039	86,531	29,084	75,000	32,550	75,000	0	42,450
531270 - GASOLINE	127,500	84,238	203,152	86,927	170,000	109,509	170,000	0	60,491
531600 - SMALL EQUIPMENT	3,750	311	316	2,529	5,000	405	5,000	0	4,595
531700 - OTHER SUPPLIES	14,250	13,483	16,622	17,792	19,000	17,528	19,000	0	1,472
TOTAL OPERATING COSTS (52S AND 53S)	754,170	560,091	731,144	819,846	1,005,560	728,119	1,005,561	1	277,442
TOTAL DEPARTMENT MANAGED COSTS	1,934,521	1,585,085	2,374,446	2,385,933	2,579,361	2,094,776	2,537,157	(42,204)	442,381
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4100 - ROADS AND BRIDGES

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	9,269	13,114	35,112	16,613	12,359	17,049	7,182	(5,177)	(9,867)
512701 - WORKERS COMP CLAIMS	106,565	148,969	0	129,860	142,087	198,625	157,485	15,398	(41,140)
522110 - DISPOSAL	1,200	1,485	4,937	1,584	1,600	1,931	1,600	0	(331)
522130 - CUSTODIAL	9,225	10,250	12,300	12,300	12,300	13,325	12,300	0	(1,025)
523100 - INSURANCE, OTHER BENEFITS	13,885	17,398	30,478	15,344	18,513	22,617	20,548	2,035	(2,069)
531210 - WATER/SEWER	2,650	1,521	5,595	2,583	3,533	1,978	3,533	0	1,555
531220 - NATURAL GAS	1,700	1,096	1,627	1,684	2,267	1,425	2,267	0	842
531230 - ELECTRICITY	10,010	9,008	11,955	12,627	13,347	11,711	13,347	0	1,636
TOTAL NON DEPARTMENT MANAGED COSTS	154,504	202,842	102,003	192,596	206,005	268,660	218,262	12,257	(50,398)
TOTAL EXPENDITURES	2,089,025	1,787,926	2,476,449	2,578,528	2,785,367	2,363,436	2,755,419	(29,948)	391,983

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4100 - ROADS AND BRIDGES

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ROADS & BRIDGES
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DRRB - DIRECTOR ROADS & BRIDGES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
EO01 - EQUIPMENT OPERATOR I	6.00	0.00	0.00	6.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
EO02 - EQUIPMENT OPERATOR II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
HVOP - HEAVY EQUIPMENT OPERATOR	7.00	0.00	0.00	7.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
LBO1 - LABORER I	14.00	0.00	0.00	14.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00
LBO2 - LABORER II	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00
LDOP - LEAD OPERATOR	5.00	0.00	0.00	5.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
MGRB - MANAGER, ROADS & BRIDGES	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTRB - PT ROADS/BRIDGES	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
STRB - SEASONAL ROADS BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
SURB - SUPERVISOR/ROADS & BRIDGES	6.00	0.00	0.00	6.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00
TR01 - TRUCK DRIVER I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
TR02 - TRUCK DRIVER II	9.00	0.00	0.00	9.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	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	**64.00**	**10.00**	**0.00**	**74.00**	**36.00**	**4.00**	**0.00**	**40.00**	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS															(10.00)	(10.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**64.00**	**10.00**	**0.00**	**74.00**	**36.00**	**4.00**	**0.00**	**40.00**	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**0.00**	**35.00**

Headcount reporting has been updated to distinguish between permanent PT positions and temporary/seasonal positions.

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4271 - ENGINEERING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
ENGINEERING									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	172,477	175,846	306,374	301,905	229,969	234,461	234,969	5,000	508
511115 - PERFECT ATTENDANCE	0	0	0	2,629	0	0	0	0	0
TOTAL COMPENSATION	172,477	175,846	306,374	304,534	229,969	234,461	234,969	5,000	508
512101 - GROUP INSURANCE - HEALTH	18,527	18,258	29,995	28,266	24,703	24,344	23,636	(1,067)	(708)
512102 - GROUP INSURANCE - LIFE	464	465	974	818	619	621	616	(3)	(5)
512103 - GROUP INSURANCE - DENTAL	795	793	1,005	1,312	1,060	1,058	1,060	0	2
512104 - GROUP INSURANCE-LONG TERM DIS	987	986	1,425	1,685	1,316	1,315	1,315	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	142	142	376	242	189	189	189	0	0
512403 - DEFINED BENEFIT PLAN	10,374	9,881	19,088	17,293	13,832	13,175	14,098	266	923
TOTAL BENEFITS	31,289	30,526	52,863	49,616	41,719	40,702	40,914	(805)	212
512200 - SOCIAL SECURITY (FICA) CONT	10,694	10,052	17,891	17,527	14,259	13,402	14,568	309	1,166
512300 - MEDICARE	2,501	2,344	4,184	4,099	3,335	3,125	3,407	72	282
TOTAL PAYROLL TAXES	13,195	12,396	22,075	21,626	17,593	16,528	17,975	382	1,447
512600 - UNEMPLOYMENT INSURANCE	0	0	2,220	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	216,961	218,768	383,533	375,777	289,281	291,691	293,858	4,577	2,167

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4271 - ENGINEERING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	375	231	10,644	0	500	301	500	0	199
521300 - TECHNICAL	30,000	18,408	45,391	27,804	40,000	23,930	40,000	0	16,070
522202 - VEHICLE MAINTENANCE	3,000	4,947	2,278	4,690	4,000	6,432	4,000	0	(2,432)
522320 - RENTAL OF EQUIPMENT AND VEHICL	900	66	0	146	1,200	86	1,200	0	1,114
523200 - COMMUNICATIONS	2,641	3,543	5,879	7,644	3,521	4,606	3,521	0	(1,085)
523201 - CELL PHONE	1,806	1,803	0	1,142	2,408	2,344	2,408	0	64
523250 - POSTAGE	1,125	577	1,004	1,103	1,500	750	1,500	0	750
523300 - ADVERTISING	375	0	66	97	500	0	500	0	500
523400 - PRINTING AND BINDING	375	6	7	59	500	7	500	0	493
523500 - TRAVEL	0	0	2	0	0	0	0	0	0
523600 - DUES AND FEES	225	263	10,563	350	300	341	300	0	(41)
523700 - EDUCATION AND TRAINING	450	919	1,223	383	600	1,195	600	0	(595)
523900 - OTHER PURCHASED SERVICES	0	0	28,732	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	750	467	765	480	1,000	607	1,000	0	393
531231 - SIGNAL LIGHT ELECTRICITY	43,000	37,828	0	54,282	57,333	49,177	57,333	0	8,156
531232 - STREET LIGHT ELECTRICITY	57,000	48,677	0	74,479	76,000	63,281	76,000	0	12,719
531270 - GASOLINE	7,200	6,883	10,835	9,086	9,600	8,947	9,600	0	653
531700 - OTHER SUPPLIES	750	48	9,871	0	1,000	62	1,000	0	938
TOTAL OPERATING COSTS (52S AND 53S)	149,972	124,665	127,262	181,745	199,963	162,065	199,962	(1)	37,897
TOTAL DEPARTMENT MANAGED COSTS	366,933	343,433	510,795	557,522	489,244	453,755	493,820	4,576	40,065
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,159	1,717	2,424	1,138	1,545	2,232	654	(891)	(1,578)
522110 - DISPOSAL	35	39	104	38	47	51	47	0	(4)
522130 - CUSTODIAL	1,161	1,290	0	1,548	1,548	1,677	1,548	0	(129)
523100 - INSURANCE, OTHER BENEFITS	1,714	2,148	8,787	8,284	2,285	2,792	1,997	(288)	(795)
531210 - WATER/SEWER	120	37	15	41	160	49	160	0	111
531220 - NATURAL GAS	0	0	60	0	0	0	0	0	0
531230 - ELECTRICITY	2,300	2,063	81,928	3,831	3,067	2,682	3,067	0	385
TOTAL NON DEPARTMENT MANAGED COSTS	6,489	7,295	93,319	14,879	8,652	9,483	7,473	(1,179)	(2,010)

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4271 - ENGINEERING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL EXPENDITURES	373,422	350,728	604,114	572,401	497,896	463,238	501,293	3,397	38,055

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ENGINEERING
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ACOE - ASST COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
ENGT - ENGINEERING TECHNICIAN	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PCET - PRECONST ENG TRANSPORTATION	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PWAD - PUBLIC WORKS AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.35	0.00	0.00	0.35	0.35	0.00	0.00	0.35
Total	**6.00**	**0.00**	**0.00**	**6.00**	**4.50**	**0.00**	**0.00**	**4.50**	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
ENGINEERING DEVELOPMENT SERVIC									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	139,387	137,411	232,600	219,069	185,849	183,215	185,849	0	2,634
511115 - PERFECT ATTENDANCE	0	0	0	1,135	0	0	0	0	0
TOTAL COMPENSATION	139,387	137,411	232,600	220,204	185,849	183,215	185,849	0	2,634
512101 - GROUP INSURANCE - HEALTH	25,082	24,009	40,617	35,846	33,443	32,012	32,368	(1,075)	356
512102 - GROUP INSURANCE - LIFE	371	361	797	535	495	482	493	(2)	11
512103 - GROUP INSURANCE - DENTAL	1,021	986	1,196	1,426	1,361	1,315	1,362	1	47
512104 - GROUP INSURANCE-LONG TERM DIS	726	707	1,167	1,154	968	942	969	1	27
512105 - GROUP INSURANCE-SHORT TERM DIS	116	113	314	166	155	150	154	(1)	4
512403 - DEFINED BENEFIT PLAN	8,363	7,695	14,453	12,203	11,151	10,259	11,151	0	892
TOTAL BENEFITS	35,679	33,871	58,544	51,330	47,572	45,161	46,497	(1,075)	1,336
512200 - SOCIAL SECURITY (FICA) CONT	8,642	7,762	13,738	12,589	11,523	10,350	11,523	0	1,173
512300 - MEDICARE	2,021	1,815	3,213	2,944	2,695	2,421	2,695	0	274
TOTAL PAYROLL TAXES	10,663	9,578	16,951	15,533	14,217	12,770	14,218	1	1,448
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	185,729	180,859	308,096	287,067	247,639	241,146	246,564	(1,075)	5,418

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	375	163	115	35	500	211	500	0	289
522202 - VEHICLE MAINTENANCE	3,750	2,755	3,864	2,398	5,000	3,582	5,000	0	1,418
522320 - RENTAL OF EQUIPMENT AND VEHICL	750	0	0	0	1,000	0	1,000	0	1,000
523200 - COMMUNICATIONS	1,700	2,226	2,405	1,879	2,267	2,894	2,267	0	(627)
523201 - CELL PHONE	1,840	2,039	0	1,150	2,453	2,650	2,453	0	(197)
523300 - ADVERTISING	0	0	30	0	0	0	0	0	0
523400 - PRINTING AND BINDING	375	65	26	0	500	85	500	0	415
523500 - TRAVEL	375	0	48	0	500	0	500	0	500
523700 - EDUCATION AND TRAINING	375	0	304	515	500	0	500	0	500
531100 - GENERAL SUPPLIES AND MATERIALS	750	10	664	510	1,000	13	1,000	0	987
531270 - GASOLINE	9,000	7,033	13,538	10,737	12,000	9,143	12,000	0	2,857
531700 - OTHER SUPPLIES	375	0	4,400	0	500	0	500	0	500
TOTAL OPERATING COSTS (52S AND 53S)	19,665	14,291	25,394	17,223	26,220	18,578	26,220	0	7,642
TOTAL DEPARTMENT MANAGED COSTS	205,394	195,150	333,490	304,290	273,859	259,724	272,784	(1,075)	13,060
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,220	1,808	0	1,138	1,627	2,350	638	(989)	(1,712)
522110 - DISPOSAL	35	39	104	38	47	51	47	0	(4)
522130 - CUSTODIAL	1,161	1,290	0	1,548	1,548	1,677	1,548	0	(129)
523100 - INSURANCE, OTHER BENEFITS	1,708	2,140	5,576	988	2,277	2,782	2,510	233	(272)
531210 - WATER/SEWER	120	37	15	41	160	49	160	0	111
531230 - ELECTRICITY	2,300	2,028	5,012	3,801	3,067	2,636	3,067	0	431
TOTAL NON DEPARTMENT MANAGED COSTS	6,544	7,342	10,707	7,554	8,725	9,545	7,970	(755)	(1,575)
TOTAL EXPENDITURES	211,938	202,492	344,197	311,844	282,584	269,268	280,754	(1,830)	11,486

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DEVELOPMENT INSPECTION
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ARBO - ARBORIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DVIN - DEVELOPMENT INSPECTOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
STORMWATER MGT ENGINEERING									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	139,250	123,188	198,799	174,870	185,667	164,250	164,250	(21,417)	0
511200 - PART TIME/TEMP EMPLOYEES	0	6,830	0	2,111	0	9,106	23,374	23,374	14,268
511300 - OVERTIME	0	0	0	6	0	0	0	0	0
TOTAL COMPENSATION	139,250	130,017	198,799	176,988	185,667	173,356	187,624	1,957	14,268
512101 - GROUP INSURANCE - HEALTH	6,848	6,775	17,888	12,017	9,131	9,033	8,838	(293)	(195)
512102 - GROUP INSURANCE - LIFE	327	324	677	433	436	433	428	(8)	(5)
512103 - GROUP INSURANCE - DENTAL	582	582	734	776	776	776	776	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	648	648	986	889	864	864	864	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	103	103	267	135	137	137	137	0	0
512403 - DEFINED BENEFIT PLAN	7,391	6,899	12,352	9,144	9,855	9,199	9,855	0	656
TOTAL BENEFITS	15,899	15,331	32,904	23,395	21,199	20,442	20,898	(301)	456
512200 - SOCIAL SECURITY (FICA) CONT	8,633	7,572	11,648	10,312	11,511	10,097	11,633	122	1,536
512300 - MEDICARE	2,019	1,771	2,724	2,412	2,692	2,361	2,721	29	360
TOTAL PAYROLL TAXES	10,652	9,343	14,373	12,724	14,203	12,458	14,354	151	1,896
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	165,801	154,692	246,076	213,106	221,068	206,256	222,876	1,808	16,620

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	47,200	11,282	43,483	0	62,933	14,666	3,400	(59,533)	(11,266)
522202 - VEHICLE MAINTENANCE	3,000	1,406	2,844	(99)	4,000	1,827	4,000	0	2,173
522320 - RENTAL OF EQUIPMENT AND VEHICL	750	0	0	0	1,000	0	1,000	0	1,000
523200 - COMMUNICATIONS	1,701	2,709	2,387	1,849	2,268	3,521	2,268	0	(1,253)
523201 - CELL PHONE	1,160	1,554	0	1,645	1,547	2,020	1,547	0	(473)
523250 - POSTAGE	0	29	0	25	0	37	0	0	(37)
523300 - ADVERTISING	0	0	10	0	0	0	0	0	0
523400 - PRINTING AND BINDING	375	95	328	0	500	124	500	0	377
523500 - TRAVEL	0	0	17	25	0	0	0	0	0
523600 - DUES AND FEES	26,795	33,788	961	11,298	35,727	43,924	26,796	(8,931)	(17,128)
523700 - EDUCATION AND TRAINING	375	430	2,806	418	500	559	500	0	(59)
531100 - GENERAL SUPPLIES AND MATERIALS	750	53	1,017	589	1,000	69	1,000	0	931
531270 - GASOLINE	7,200	4,429	2,223	4,815	9,600	5,757	9,600	0	3,843
531700 - OTHER SUPPLIES	750	34	1,639	250	1,000	44	1,000	0	956
TOTAL OPERATING COSTS (52S AND 53S)	90,056	55,808	57,715	20,815	120,075	72,550	51,611	(68,464)	(20,939)
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	9,000	10,125	0	0	12,000	13,500	12,000	0	(1,500)
TOTAL NON-OPERATIONAL COSTS	9,000	10,125	0	0	12,000	13,500	12,000	0	(1,500)
TOTAL DEPARTMENT MANAGED COSTS	264,857	220,624	303,791	233,921	353,143	292,306	286,487	(66,656)	(5,819)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	976	1,446	0	910	1,301	1,880	638	(663)	(1,242)
522110 - DISPOSAL	35	39	0	38	47	51	47	0	(4)
522130 - CUSTODIAL	1,161	1,290	0	1,548	1,548	1,677	1,548	0	(129)
523100 - INSURANCE, OTHER BENEFITS	1,999	2,505	4,461	1,013	2,665	3,256	2,978	313	(278)
531210 - WATER/SEWER	120	37	0	41	160	49	160	0	111
531230 - ELECTRICITY	2,300	2,028	556	3,801	3,067	2,636	3,067	0	431
TOTAL NON DEPARTMENT MANAGED COSTS	6,591	7,345	5,017	7,352	8,788	9,549	8,438	(350)	(1,111)
TOTAL EXPENDITURES	271,448	227,970	308,808	241,273	361,931	301,854	294,925	(67,006)	(6,929)

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13



CHEROKEE COUNTY BOARD OF COMMISSIONERS
STORMWATER ENGINEERING
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GIST - GIS TECHNICIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCES - PRECONST ENG STORM WATER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTSI - PT STORM WATER INSPECTOR	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
SWCO - STORMWATER COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SWIN - STORMWATER INSP	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**6.00**	**0.00**	**0.00**	**6.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
CONSERVATION ADMINISTRATION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	29,835	30,105	39,933	39,780	39,780	40,140	39,780	0	(360)
TOTAL COMPENSATION	29,835	30,105	39,933	39,780	39,780	40,140	39,780	0	(360)
512101 - GROUP INSURANCE - HEALTH	6,848	6,775	8,582	8,492	9,131	9,033	8,838	(293)	(195)
512102 - GROUP INSURANCE - LIFE	79	79	137	106	105	106	106	1	0
512103 - GROUP INSURANCE - DENTAL	291	291	291	388	388	388	388	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	144	145	199	193	192	193	193	1	0
512105 - GROUP INSURANCE-SHORT TERM DIS	25	25	54	33	33	33	33	0	0
512403 - DEFINED BENEFIT PLAN	1,790	1,685	2,482	2,207	2,387	2,247	2,387	0	140
TOTAL BENEFITS	9,177	9,000	11,746	11,418	12,236	12,000	11,945	(291)	(55)
512200 - SOCIAL SECURITY (FICA) CONT	1,850	1,593	2,165	2,101	2,467	2,123	2,466	(1)	343
512300 - MEDICARE	433	372	506	491	577	497	577	0	80
TOTAL PAYROLL TAXES	2,283	1,965	2,671	2,592	3,044	2,620	3,043	(1)	423
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	41,295	41,070	54,350	53,791	55,060	54,759	54,768	(292)	9
OPERATING COSTS (52S AND 53S)									
523200 - COMMUNICATIONS	375	585	400	462	500	760	500	0	(260)
531100 - GENERAL SUPPLIES AND MATERIALS	300	3	595	92	400	3	400	0	397
531600 - SMALL EQUIPMENT	300	0	0	0	400	0	400	0	400
TOTAL OPERATING COSTS (52S AND 53S)	975	587	995	554	1,300	764	1,300	0	536
TOTAL DEPARTMENT MANAGED COSTS	42,270	41,657	55,345	54,345	56,360	55,523	56,068	(292)	545
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	244	362	5,290	228	325	470	160	(165)	(310)
522110 - DISPOSAL	40	45	0	49	53	58	53	0	(5)
522130 - CUSTODIAL	1,503	1,670	0	2,004	2,004	2,171	2,004	0	(167)
523100 - INSURANCE, OTHER BENEFITS	247	309	0	82	329	402	354	25	(48)
531210 - WATER/SEWER	150	47	0	53	200	61	200	0	139
531230 - ELECTRICITY	3,100	2,621	3,428	3,691	4,133	3,408	4,133	0	725
TOTAL NON DEPARTMENT MANAGED COSTS	5,284	5,054	8,718	6,107	7,045	6,570	6,904	(141)	334
TOTAL EXPENDITURES	47,554	46,711	64,063	60,451	63,405	62,093	62,972	(433)	879

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CONSERVATION ADMINISTRATION
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SOIL - SOIL CONSERVATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7140 - FOREST RESOURCES CONSERVATION

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
FOREST RESOURCES CONSERVATION									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	11,119	11,119	14,825	7,412	14,825	14,825	14,825	0	0
TOTAL NON-OPERATIONAL COSTS	11,119	11,119	14,825	7,412	14,825	14,825	14,825	0	0
TOTAL DEPARTMENT MANAGED COSTS	11,119	11,119	14,825	7,412	14,825	14,825	14,825	0	0
TOTAL EXPENDITURES	11,119	11,119	14,825	7,412	14,825	14,825	14,825	0	0

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7140 - FOREST RESOURCES CONSERVATION

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7220 - BUILDING INSPECTIONS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
BUILDING INSPECTIONS									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	230,935	232,671	417,990	340,667	307,913	310,228	307,913	0	(2,315)
511300 - OVERTIME	0	0	15	39	0	0	0	0	0
TOTAL COMPENSATION	230,935	232,671	418,005	340,706	307,913	310,228	307,913	0	(2,315)
512101 - GROUP INSURANCE - HEALTH	39,997	38,981	58,298	50,508	53,329	51,974	51,616	(1,713)	(358)
512102 - GROUP INSURANCE - LIFE	584	589	1,362	883	779	785	774	(5)	(11)
512103 - GROUP INSURANCE - DENTAL	1,073	1,072	1,518	1,649	1,431	1,429	1,431	0	2
512104 - GROUP INSURANCE-LONG TERM DIS	1,466	1,466	2,013	2,228	1,955	1,955	1,955	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	192	192	530	286	256	256	256	0	0
512403 - DEFINED BENEFIT PLAN	13,856	13,031	26,084	18,732	18,475	17,375	18,475	0	1,100
TOTAL BENEFITS	57,168	55,331	89,805	74,286	76,224	73,774	74,507	(1,717)	733
512200 - SOCIAL SECURITY (FICA) CONT	14,318	12,989	24,518	19,061	19,091	17,319	19,091	0	1,772
512300 - MEDICARE	3,349	3,038	5,596	4,458	4,465	4,051	4,465	0	414
TOTAL PAYROLL TAXES	17,667	16,027	30,114	23,519	23,556	21,369	23,556	0	2,187
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	305,770	304,028	537,924	438,511	407,693	405,371	405,976	(1,717)	605

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7220 - BUILDING INSPECTIONS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	0	0	276	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	6,545	4,911	7,485	8,079	8,727	6,384	8,727	0	2,343
522320 - RENTAL OF EQUIPMENT AND VEHICL	850	996	1,116	1,169	1,133	1,295	1,133	0	(162)
523200 - COMMUNICATIONS	6,000	6,013	7,082	7,936	8,000	7,818	8,000	0	182
523201 - CELL PHONE	2,385	3,264	0	529	3,180	4,243	6,765	3,585	2,522
523250 - POSTAGE	455	27	407	109	607	35	607	0	572
523400 - PRINTING AND BINDING	375	151	679	79	500	196	500	0	304
523500 - TRAVEL	750	2,130	1,438	863	1,000	2,768	1,000	0	(1,768)
523600 - DUES AND FEES	563	688	735	700	751	894	751	0	(143)
523700 - EDUCATION AND TRAINING	1,500	1,325	6,244	1,766	2,000	1,723	2,000	0	278
523800 - LICENSES	75	0	0	0	100	0	100	0	100
531100 - GENERAL SUPPLIES AND MATERIALS	1,500	1,133	1,937	1,643	2,000	1,473	2,000	0	527
531270 - GASOLINE	11,250	12,092	16,250	16,619	15,000	15,719	15,000	0	(719)
531300 - FOOD	400	363	238	397	533	472	533	0	61
531400 - BOOKS AND PERIODICALS	375	0	81	384	500	0	500	0	500
531700 - OTHER SUPPLIES	0	0	104	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	33,023	33,092	44,072	40,274	44,031	43,020	47,616	3,585	4,596
TOTAL DEPARTMENT MANAGED COSTS	338,793	337,121	581,996	478,785	451,724	448,391	453,592	1,868	5,201
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,951	2,892	2,204	2,276	2,601	3,760	1,117	(1,484)	(2,643)
522110 - DISPOSAL	75	84	104	92	100	109	100	0	(9)
522130 - CUSTODIAL	2,826	3,140	0	3,768	3,768	4,082	3,768	0	(314)
523100 - INSURANCE, OTHER BENEFITS	2,853	3,575	2,788	2,034	3,804	4,647	4,940	1,136	293
531210 - WATER/SEWER	270	84	15	100	360	109	360	0	251
531230 - ELECTRICITY	5,800	4,929	6,446	6,940	7,733	6,408	7,733	0	1,325
TOTAL NON DEPARTMENT MANAGED COSTS	13,775	14,704	11,558	15,210	18,367	19,115	18,018	(349)	(1,097)
TOTAL EXPENDITURES	352,568	351,825	593,554	493,996	470,091	467,507	471,610	1,519	4,103

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7220 - BUILDING INSPECTIONS

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
BUILDING INSPECTIONS
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
BLDI - BUILDING INSPECTOR	6.00	0.00	0.00	6.00	5.50	0.00	0.00	5.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50
COPR - COMMERCIAL PLAN REVIEWER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	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	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SRBI - SENIOR BUILDING INSPECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
Total	**10.00**	**0.00**	**0.00**	**10.00**	**9.00**	**0.00**	**0.00**	**9.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7410 - PLANNING AND LAND USE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
PLANNING AND LAND USE									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	206,056	207,578	389,594	316,891	274,741	276,770	274,741	0	(2,029)
511115 - PERFECT ATTENDANCE	0	0	0	427	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	25,875	11,966	0	13,826	34,500	15,955	34,500	0	18,545
511300 - OVERTIME	0	62	12	0	0	82	0	0	(82)
TOTAL COMPENSATION	231,931	219,606	389,606	331,143	309,241	292,807	309,241	0	16,434
512101 - GROUP INSURANCE - HEALTH	15,735	15,567	44,471	37,519	20,980	20,755	20,306	(674)	(449)
512102 - GROUP INSURANCE - LIFE	550	548	1,266	919	733	731	725	(8)	(6)
512103 - GROUP INSURANCE - DENTAL	1,170	1,170	1,719	2,106	1,560	1,559	1,559	(1)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,012	1,012	1,844	1,814	1,349	1,349	1,349	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	167	167	489	273	223	223	223	0	0
512403 - DEFINED BENEFIT PLAN	12,363	11,626	22,855	16,928	16,484	15,501	16,484	0	983
TOTAL BENEFITS	30,997	30,089	72,643	59,559	41,329	40,118	40,646	(683)	528
512200 - SOCIAL SECURITY (FICA) CONT	14,380	12,602	22,421	18,973	19,173	16,803	19,173	0	2,370
512300 - MEDICARE	3,363	2,947	5,244	4,437	4,484	3,929	4,484	0	555
TOTAL PAYROLL TAXES	17,743	15,549	27,665	23,410	23,657	20,732	23,657	0	2,925
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	280,671	265,243	489,914	414,113	374,228	353,658	373,544	(684)	19,886

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7410 - PLANNING AND LAND USE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	0	0	207,985	211,220	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,625	2,568	4,240	4,328	3,500	3,338	3,500	0	162
523200 - COMMUNICATIONS	2,625	4,150	4,874	4,807	3,500	5,395	5,554	2,054	159
523201 - CELL PHONE	1,125	2,350	0	1,695	1,500	3,054	2,723	1,223	(331)
523250 - POSTAGE	1,125	307	1,001	751	1,500	399	1,000	(500)	601
523300 - ADVERTISING	600	773	2,245	963	800	1,005	1,000	200	(5)
523400 - PRINTING AND BINDING	1,125	635	1,425	629	1,500	826	1,500	0	675
523500 - TRAVEL	0	638	0	0	0	829	4,400	4,400	3,571
523600 - DUES AND FEES	166,500	208,019	1,640	1,351	222,000	270,424	222,300	300	(48,124)
523700 - EDUCATION AND TRAINING	7,050	4,507	10,387	1,680	9,400	5,859	5,000	(4,400)	(859)
531100 - GENERAL SUPPLIES AND MATERIALS	3,750	3,564	6,963	4,029	5,000	4,634	4,000	(1,000)	(634)
531300 - FOOD	0	0	0	0	0	0	1,000	1,000	1,000
531660 - NON ASSET COMPUTER EQUIPMENT	1,125	1,406	1,485	0	1,500	1,828	1,500	0	(328)
TOTAL OPERATING COSTS (52S AND 53S)	187,650	228,916	242,244	231,454	250,200	297,591	253,477	3,277	(44,114)
TOTAL DEPARTMENT MANAGED COSTS	468,321	494,160	732,158	645,567	624,428	651,249	627,021	2,593	(24,228)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,707	2,531	0	2,048	2,276	3,290	798	(1,478)	(2,492)
522110 - DISPOSAL	105	118	0	130	140	153	140	0	(13)
522130 - CUSTODIAL	3,978	4,420	0	5,304	5,304	5,746	5,304	0	(442)
523100 - INSURANCE, OTHER BENEFITS	1,237	1,550	1,673	1,135	1,649	2,015	1,768	119	(247)
531210 - WATER/SEWER	400	124	16	141	533	162	533	0	371
531230 - ELECTRICITY	8,150	6,934	9,620	9,763	10,867	9,015	10,867	0	1,852
TOTAL NON DEPARTMENT MANAGED COSTS	15,577	15,677	11,308	18,520	20,769	20,380	19,410	(1,359)	(970)
TOTAL EXPENDITURES	483,898	509,837	743,466	664,087	645,197	671,629	646,431	1,234	(25,198)

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7410 - PLANNING AND LAND USE

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PLANNING AND LAND USE
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDAD - COMMUNITY DEV AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PLNR - PLANNER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PRPL - PRINCIPAL PLANNER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PZTC - PLANNING/ZONING TECHNICIAN	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ZADM - ZONING ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**8.00**	**0.00**	**0.00**	**8.00**	**7.00**	**0.00**	**0.00**	**7.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7451 - CODE ENFORCEMENT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE PREMIUM FUND (230)									
CODE ENFORCEMENT									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	206,630	215,088	382,662	379,797	275,507	286,784	278,610	3,103	(8,174)
511115 - PERFECT ATTENDANCE	0	0	0	1,743	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	1,500	473	0	0	2,000	630	2,000	0	1,370
511300 - OVERTIME	3,500	4,135	4,105	3,409	4,667	5,513	4,667	0	(846)
TOTAL COMPENSATION	211,630	219,696	386,767	384,948	282,173	292,928	285,277	3,104	(7,651)
512101 - GROUP INSURANCE - HEALTH	32,409	32,121	55,967	49,352	43,212	42,827	42,345	(867)	(482)
512102 - GROUP INSURANCE - LIFE	555	549	1,281	1,013	740	732	710	(30)	(22)
512103 - GROUP INSURANCE - DENTAL	1,161	1,171	1,437	1,512	1,548	1,562	1,575	27	13
512104 - GROUP INSURANCE-LONG TERM DIS	1,260	1,261	1,881	2,300	1,680	1,681	1,660	(20)	(21)
512105 - GROUP INSURANCE-SHORT TERM DIS	176	174	505	304	235	232	230	(5)	(2)
512403 - DEFINED BENEFIT PLAN	12,608	12,078	23,994	18,521	16,811	16,104	16,717	(94)	613
512800 - ERIP	0	0	0	47,680	0	0	0	0	0
TOTAL BENEFITS	48,169	47,353	85,065	120,681	64,225	63,138	63,237	(988)	99
512200 - SOCIAL SECURITY (FICA) CONT	13,121	12,299	22,540	21,596	17,495	16,398	17,274	(221)	876
512300 - MEDICARE	3,069	2,876	5,272	5,089	4,092	3,835	4,040	(52)	205
TOTAL PAYROLL TAXES	16,190	15,175	27,812	26,685	21,587	20,233	21,314	(273)	1,081
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	275,989	282,224	499,644	532,315	367,985	376,299	369,828	1,843	(6,471)

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7451 - CODE ENFORCEMENT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	6,935	4,173	4,530	5,053	9,247	5,425	9,000	(247)	3,575
522200 - REPAIRS AND MAINTENANCE	2,000	664	140	683	2,667	864	2,000	(667)	1,136
522202 - VEHICLE MAINTENANCE	13,775	8,420	12,248	18,418	18,367	10,946	18,366	(1)	7,420
522320 - RENTAL OF EQUIPMENT AND VEHICL	375	0	0	0	500	0	500	0	500
523200 - COMMUNICATIONS	6,184	16,297	15,149	14,122	8,245	21,186	10,800	2,555	(10,386)
523201 - CELL PHONE	4,865	4,078	0	7,275	6,487	5,301	6,487	0	1,186
523250 - POSTAGE	720	15	95	190	960	20	960	0	940
523300 - ADVERTISING	75	0	80	0	100	0	100	0	100
523400 - PRINTING AND BINDING	1,736	1,165	1,205	860	2,315	1,514	2,315	0	801
523500 - TRAVEL	2,351	320	1,485	2,304	3,135	415	3,135	0	2,720
523600 - DUES AND FEES	700	544	425	375	933	707	933	0	226
523700 - EDUCATION AND TRAINING	800	522	1,260	338	1,067	678	1,067	0	389
523900 - OTHER PURCHASED SERVICES	0	0	0	10	0	0	50	50	50
531100 - GENERAL SUPPLIES AND MATERIALS	3,711	4,315	5,030	3,120	4,948	5,609	4,948	0	(661)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	715	0	428	0	953	0	953	0	953
531270 - GASOLINE	16,000	12,996	15,912	17,571	21,333	16,895	21,333	0	4,438
531600 - SMALL EQUIPMENT	8,570	836	527	7,910	11,427	1,087	10,537	(890)	9,450
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	836	0	0	0	0	0	0
531700 - OTHER SUPPLIES	3,932	4,180	4,227	3,489	5,243	5,434	4,977	(266)	(457)
TOTAL OPERATING COSTS (52S AND 53S)	73,444	58,524	63,579	81,718	97,925	76,081	98,461	536	22,380
TOTAL DEPARTMENT MANAGED COSTS	349,433	340,748	563,223	614,032	465,911	452,380	468,289	2,378	15,909
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	2,195	3,254	0	1,821	2,927	4,230	1,152	(1,775)	(3,078)
522110 - DISPOSAL	300	330	814	347	400	429	400	0	(29)
522130 - CUSTODIAL	3,573	3,970	0	4,764	4,764	5,161	4,764	0	(397)
523100 - INSURANCE, OTHER BENEFITS	5,294	6,633	7,248	7,754	7,059	8,623	6,608	(451)	(2,015)
531210 - WATER/SEWER	1,000	41	1,001	392	1,333	53	1,333	0	1,280
531220 - NATURAL GAS	300	204	586	324	400	265	400	0	135
531230 - ELECTRICITY	3,450	2,921	2,436	4,283	4,600	3,798	4,600	0	802
TOTAL NON DEPARTMENT MANAGED COSTS	16,112	17,353	12,085	19,684	21,483	22,559	19,257	(2,226)	(3,302)

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE PREMIUM FUND (230) / ORG - 7451 - CODE ENFORCEMENT

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL EXPENDITURES	365,545	358,101	575,308	633,716	487,393	474,939	487,546	153	12,607

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CODE ENFORCEMENT
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CFMS - CHIEF MARSHALL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLK2 - CLERK 2	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
D911 - DIRECTOR/E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.12	0.00	0.00	0.12
DPCM - DPTY CHIEF MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DPMS - DEPUTY MARSHAL (CERT)	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**7.12**	**0.00**	**0.00**	**7.12**	**7.22**	**0.00**	**0.00**	**7.22**

Updated allocation of position +.10 from E911.

EMERGENCY 911 FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
EMERGENCY 911 TELEPHONE FUND (215)									
INFLOWS									
CHARGES FOR SVCS									
342500 - E-911 CHARGES	845,000	896,438	1,326,464	1,247,411	1,285,000	1,325,438	1,285,000	0	(40,438)
342510 - E911 WIRELESS CHARGES	1,296,000	1,257,797	1,958,032	1,819,065	1,850,000	1,846,797	1,850,000	0	3,203
342520 - E911 PHONE CARD CHARGES	0	0	0	0	99,000	51,000	204,000	105,000	153,000
342550 - E911 FEES - RESERVE ACCOUNTS	609,000	571,267	839,156	778,667	851,000	733,543	800,000	(51,000)	66,457
TOTAL CHARGES FOR SVCS	2,750,000	2,725,502	4,123,652	3,845,143	4,085,000	3,956,778	4,139,000	54,000	182,222
INVSMT REVENUE									
361000 - INTEREST REVENUES	900	465	3,111	1,007	1,200	565	1,200	0	635
TOTAL INVSMT REVENUE	900	465	3,111	1,007	1,200	565	1,200	0	635
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	720	381	581	1,423	960	621	960	0	339
TOTAL MISC REVENUE	720	381	581	1,423	960	621	960	0	339
USE OF RESERVES									
389000 - USE OF RESERVES	377,246	0	0	0	0	0	114,417	114,417	114,417
TOTAL USE OF RESERVES	377,246	0	0	0	0	0	114,417	114,417	114,417
TOTAL INFLOWS	3,128,866	2,726,348	4,127,344	3,847,572	4,087,160	3,957,964	4,255,577	168,417	297,613
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	1,381,824	1,402,825	1,930,626	1,933,952	1,842,432	1,870,434	1,887,862	45,430	17,428
511103 - WORKED HOLIDAY	55,366	3,314	0	0	73,821	4,418	28,686	(45,135)	24,268
511115 - PERFECT ATTENDANCE	0	0	0	6,130	0	0	7,279	7,279	7,279
511200 - PART TIME/TEMP EMPLOYEES	56,250	59,442	88,031	70,411	75,000	79,256	75,000	0	(4,256)
511300 - OVERTIME	283,875	284,687	359,884	369,355	378,500	379,583	378,500	0	(1,083)
TOTAL COMPENSATION	1,777,315	1,750,268	2,378,541	2,379,848	2,369,753	2,333,691	2,377,327	7,574	43,636
512101 - GROUP INSURANCE - HEALTH	192,640	186,278	304,069	260,191	256,853	248,370	261,647	4,794	13,277
512102 - GROUP INSURANCE - LIFE	3,661	3,608	5,646	5,184	4,881	4,811	5,185	304	374
512103 - GROUP INSURANCE - DENTAL	8,455	8,281	8,500	11,489	11,273	11,042	11,580	307	538
512104 - GROUP INSURANCE-LONG TERM DIS	6,833	6,724	8,219	10,109	9,111	8,966	10,132	1,021	1,166
512105 - GROUP INSURANCE-SHORT TERM DIS	1,131	1,110	2,385	1,568	1,508	1,479	1,583	75	104
512403 - DEFINED BENEFIT PLAN	86,231	94,848	141,936	128,107	137,685	126,463	134,182	(3,503)	7,719
512800 - ERIP	0	0	0	69,812	0	0	0	0	0
TOTAL BENEFITS	298,951	300,849	470,755	486,460	421,312	401,132	424,309	2,997	23,177
512200 - SOCIAL SECURITY (FICA) CONT	92,593	99,715	139,544	135,887	146,925	132,953	143,304	(3,621)	10,351
512300 - MEDICARE	21,655	23,320	32,635	31,780	34,361	31,094	33,515	(846)	2,421
TOTAL PAYROLL TAXES	114,248	123,035	172,180	167,667	181,286	164,047	176,819	(4,467)	12,772
512600 - UNEMPLOYMENT INSURANCE	0	0	8,590	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,190,514	2,174,152	3,030,066	3,033,975	2,972,351	2,898,870	2,978,455	6,104	79,585

2013 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521260 - PROFESSIONAL SERVICE-MEDICAL	3,750	795	0	100	5,000	1,034	3,000	(2,000)	1,967
521300 - TECHNICAL	131,360	138,018	159,762	164,584	175,146	179,424	180,146	5,000	722
522200 - REPAIRS AND MAINTENANCE	12,750	2,686	15,535	14,822	17,000	3,492	15,000	(2,000)	11,508
522202 - VEHICLE MAINTENANCE	1,725	1,923	0	3,637	2,300	2,500	4,000	1,700	1,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,850	5,208	6,047	6,003	7,800	6,770	7,800	0	1,030
523200 - COMMUNICATIONS	231,758	211,142	279,572	273,735	309,011	274,484	330,074	21,063	55,590
523201 - CELL PHONE	7,029	12,082	0	8,308	9,372	15,706	12,000	2,628	(3,706)
523250 - POSTAGE	750	437	632	633	1,000	568	1,000	0	432
523300 - ADVERTISING	375	103	612	0	500	134	500	0	366
523400 - PRINTING AND BINDING	1,125	1,899	920	1,005	1,500	2,468	1,500	0	(968)
523500 - TRAVEL	7,500	9,870	8,305	9,436	10,000	12,831	10,000	0	(2,831)
523600 - DUES AND FEES	525	2,138	11,033	725	700	2,779	2,900	2,200	121
523700 - EDUCATION AND TRAINING	7,905	7,379	9,728	10,532	10,540	9,593	10,500	(40)	907
531100 - GENERAL SUPPLIES AND MATERIALS	19,498	14,254	16,416	23,675	25,997	18,530	25,000	(997)	6,470
531270 - GASOLINE	2,250	4,818	0	3,302	3,000	6,263	4,000	1,000	(2,263)
531300 - FOOD	1,125	1,242	1,549	2,084	1,500	1,615	1,500	0	(115)
531600 - SMALL EQUIPMENT	6,000	1,372	17,814	2,761	8,000	1,783	9,000	1,000	7,217
531660 - NON ASSET COMPUTER EQUIPMENT	108,531	112,732	97,740	118,526	144,708	146,552	132,663	(12,045)	(13,889)
531700 - OTHER SUPPLIES	18,750	7,735	15,873	9,903	25,000	10,055	25,000	0	14,945
TOTAL OPERATING COSTS (52S AND 53S)	568,555	535,833	641,539	653,772	758,074	696,583	775,583	17,509	79,000
CAPITAL (54S)									
542100 - MACHINERY	5,250	0	0	14,719	7,000	0	7,200	200	7,200
542300 - FURNITURE AND FIXTURES	0	0	0	0	0	0	30,000	30,000	30,000
542400 - COMPUTERS	54,750	0	22,539	0	73,000	0	73,000	0	73,000
542500 - OTHER EQUIPMENT	65,397	44,300	14,761	0	87,196	57,590	89,554	2,358	31,964
TOTAL CAPITAL (54S)	125,397	44,300	37,300	14,719	167,196	57,590	199,754	32,558	142,164
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	190,500	147,545	345,975	345,832	254,000	196,727	250,000	(4,000)	53,273
TOTAL NON-OPERATIONAL COSTS	190,500	147,545	345,975	345,832	254,000	196,727	250,000	(4,000)	53,273
TOTAL DEPARTMENT MANAGED COSTS	3,074,966	2,901,831	4,054,880	4,048,298	4,151,621	3,849,770	4,203,792	52,171	354,022

2013 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	14,147	20,968	113,969	12,972	18,863	27,258	9,206	(9,657)	(18,052)
512701 - WORKERS COMP CLAIMS	11,157	1,256	0	6,878	14,876	1,675	3,305	(11,571)	1,630
522130 - CUSTODIAL	1,206	1,340	0	1,608	1,608	1,742	1,608	0	(134)
523100 - INSURANCE, OTHER BENEFITS	12,665	15,869	0	8,009	16,887	20,630	18,033	1,146	(2,597)
531210 - WATER/SEWER	3,210	3,372	3,867	4,084	4,280	4,383	4,280	0	(103)
531220 - NATURAL GAS	900	514	742	733	1,200	668	1,200	0	532
531230 - ELECTRICITY	10,615	10,032	12,854	13,744	14,153	13,041	14,153	0	1,112
TOTAL NON DEPARTMENT MANAGED COSTS	53,900	53,350	131,432	48,027	71,867	69,397	51,785	(20,082)	(17,612)
TOTAL EXPENDITURES	3,128,866	2,955,181	4,186,312	4,096,325	4,223,487	3,919,167	4,255,577	32,090	336,410

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
1,428,185	+	2,726,348	-	2,955,181	=	1,199,353	1,199,353	+	4,141,160	-	4,255,577	=	1,084,936

2013 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY 911 TELEPHONE FUND
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY 911 TELEPHONE (3800)	ACCM - ACCREDITATION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADR9 - ASST DIRECTOR 911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CADM - CAD MANAGER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CO01 - COMMUNICATION OFFICER I	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COIT - COMM OFFICER IN TRAINING	8.00	0.00	0.00	8.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	COOF - COMM OFFICER 911 COI/COIII	23.00	0.00	0.00	23.00	30.00	0.00	0.00	30.00	28.00	0.00	0.00	28.00	28.80	0.00	0.00	28.80
	COSS - COMM SYS SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COSU - COMMUNICATIONS SUPERVISOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	D911 - DIRECTOR/E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.88	0.00	0.00	0.88	0.88	0.00	0.00	0.88
	LCOO - LEAD COMMUNICATION OFFICER	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	14.00	0.00	14.00	0.00	9.00	0.00	9.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
	RECO - RECORDS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TACF - TAC OFFICER FIRE/911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TCOO - TRAINING COORDINATOR E911	8.00	0.00	0.00	8.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**51.00**	**14.00**	**0.00**	**65.00**	**49.00**	**9.00**	**0.00**	**58.00**	**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**
Total		**51.00**	**14.00**	**0.00**	**65.00**	**49.00**	**9.00**	**0.00**	**58.00**	**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**

Net change: Updated -.20 allocations to report .10 to Code Enforcement and .10 to Animal Control.

SENIOR SERVICES FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (220)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
SENIOR SERVICES FUND (220)									
INFLOWS									
INTERGOVT									
331100 - FEDERAL GRANTS	310,571	310,571	401,499	408,239	414,441	437,381	389,244	(25,197)	(48,137)
331156 - FEDERAL MEDICAID	0	0	4,928	0	0	0	0	0	0
334100 - STATE GRANTS-OPERATING	156,051	156,051	134,376	204,403	198,288	218,068	204,036	5,748	(14,032)
TOTAL INTERGOVT	466,622	466,622	540,804	612,642	612,729	655,448	593,280	(19,449)	(62,168)
CHARGES FOR SVCS									
341951 - OTHER REVENUE	5,660	1,397	0	260	7,547	3,285	4,300	(3,247)	1,015
349900 - OTHER FEES COLLECTED	6,170	5,131	2,063	8,271	8,227	7,193	8,226	(1)	1,033
TOTAL CHARGES FOR SVCS	11,830	6,528	2,063	8,531	15,774	10,478	12,526	(3,248)	2,048
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	0	0	625	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	0	0	1,950	0	0	0	0	0	0
TOTAL MISC REVENUE	0	0	2,575	0	0	0	0	0	0
CONTRIBUTIONS									
371000 - CONTRIBUTIONS AND DONATIONS	11,628	8,307	23,747	14,847	15,504	10,891	10,600	(4,904)	(291)
TOTAL CONTRIBUTIONS	11,628	8,307	23,747	14,847	15,504	10,891	10,600	(4,904)	(291)
TRANSFERS FROM/TO									
391200 - TRANSFER/GEN FUND-GRANT MATCH	33,806	33,978	48,615	43,940	43,940	45,304	41,196	(2,744)	(4,108)
391201 - TRANSFERS IN FROM GENERAL FUND	351,247	351,247	527,445	444,915	468,329	468,329	460,232	(8,097)	(8,097)
TOTAL TRANSFERS FROM/TO	385,053	385,225	576,060	488,855	512,269	513,633	501,428	(10,841)	(12,205)
TOTAL INFLOWS	875,133	866,682	1,145,248	1,124,875	1,156,276	1,190,451	1,117,834	(38,442)	(72,617)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (220)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	376,923	373,929	553,106	537,659	502,564	498,572	502,563	(1)	3,991
511115 - PERFECT ATTENDANCE	0	0	0	504	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	51,579	47,200	0	29,410	68,772	62,933	70,655	1,883	7,722
511300 - OVERTIME	0	0	234	0	0	0	0	0	0
TOTAL COMPENSATION	428,502	421,129	553,340	567,574	571,336	561,505	573,218	1,882	11,713
512101 - GROUP INSURANCE - HEALTH	29,873	29,325	61,913	44,293	39,831	39,100	44,181	4,350	5,081
512102 - GROUP INSURANCE - LIFE	1,014	983	1,367	1,353	1,352	1,310	1,343	(9)	33
512103 - GROUP INSURANCE - DENTAL	1,556	1,544	2,052	2,448	2,075	2,059	2,345	270	286
512104 - GROUP INSURANCE-LONG TERM DIS	2,755	2,720	2,002	3,674	3,673	3,627	3,758	85	131
512105 - GROUP INSURANCE-SHORT TERM DIS	314	305	611	418	419	406	419	0	13
512403 - DEFINED BENEFIT PLAN	22,615	0	30,632	0	30,153	0	30,154	1	30,154
512404 - DEFINED BENEFIT REDUCTION	(22,615)	0	0	0	(30,153)	0	(30,154)	(1)	(30,154)
TOTAL BENEFITS	35,512	34,877	98,577	52,187	47,349	46,502	52,046	4,697	5,544
512200 - SOCIAL SECURITY (FICA) CONT	26,568	24,780	32,970	33,379	35,424	33,040	31,159	(4,265)	(1,881)
512300 - MEDICARE	6,213	5,795	7,711	7,806	8,284	7,727	7,287	(997)	(440)
TOTAL PAYROLL TAXES	32,781	30,576	40,680	41,185	43,708	40,767	38,446	(5,262)	(2,321)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	496,795	486,581	692,598	660,946	662,393	648,775	663,710	1,317	14,935

2013 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (220)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	160	(250)	15,000	65	213	(325)	160	(53)	485
522200 - REPAIRS AND MAINTENANCE	0	0	3,300	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	2,150	3,518	1,805	1,368	2,867	4,574	2,800	(67)	(1,774)
522310 - RENTAL OF LAND AND BUILDINGS	2,445	12,944	0	0	3,260	16,827	0	(3,260)	(16,827)
523110 - INSURANCE DEDUCTIBLES	0	1,450	0	0	0	1,885	0	0	(1,885)
523200 - COMMUNICATIONS	7,365	7,647	14,434	8,539	9,820	9,941	9,820	0	(121)
523201 - CELL PHONE	4,035	4,448	0	4,336	5,380	5,783	4,836	(544)	(947)
523250 - POSTAGE	1,450	1,442	2,805	1,385	1,933	1,874	2,200	267	326
523300 - ADVERTISING	750	821	400	950	1,000	1,067	0	(1,000)	(1,067)
523400 - PRINTING AND BINDING	500	190	453	400	667	247	0	(667)	(247)
523500 - TRAVEL	48,197	45,834	63,244	59,480	64,263	59,585	60,414	(3,849)	829
523600 - DUES AND FEES	2,526	2,209	1,368	3,062	3,368	2,872	2,354	(1,014)	(518)
523700 - EDUCATION AND TRAINING	3,300	750	6,460	2,610	4,400	976	3,150	(1,250)	2,174
523900 - OTHER PURCHASED SERVICES	34,777	33,937	39,740	41,356	46,369	44,118	44,453	(1,916)	335
531100 - GENERAL SUPPLIES AND MATERIALS	41,727	31,342	35,300	28,734	55,636	40,744	41,788	(13,848)	1,044
531270 - GASOLINE	7,502	4,827	433	6,014	10,003	6,275	8,400	(1,603)	2,125
531300 - FOOD	149,268	113,856	191,739	199,367	199,024	148,012	186,811	(12,213)	38,799
531600 - SMALL EQUIPMENT	1,500	4,433	0	6,598	2,000	5,763	3,000	1,000	(2,763)
531660 - NON ASSET COMPUTER EQUIPMENT	4,000	4,785	4,007	3,115	5,333	6,221	6,000	667	(221)
531700 - OTHER SUPPLIES	9,925	10,582	1,976	3,171	13,233	13,756	16,452	3,219	2,696
TOTAL OPERATING COSTS (52S AND 53S)	321,577	284,764	382,463	370,548	428,769	370,193	392,638	(36,131)	22,445
TOTAL DEPARTMENT MANAGED COSTS	818,372	771,345	1,075,061	1,031,494	1,091,163	1,018,968	1,056,348	(34,815)	37,380
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	5,122	7,592	91,560	4,552	6,829	9,869	3,352	(3,477)	(6,517)
512701 - WORKERS COMP CLAIMS	22,366	7,781	0	47,724	29,821	10,375	10,758	(19,063)	383
522110 - DISPOSAL	1,771	965	2,210	2,106	2,361	1,255	2,361	0	1,106
522130 - CUSTODIAL	5,796	6,440	0	7,728	7,728	8,372	14,688	6,960	6,316
523100 - INSURANCE, OTHER BENEFITS	4,251	5,326	3,978	3,079	5,668	6,924	6,125	457	(799)
531210 - WATER/SEWER	1,750	1,884	1,830	2,529	2,333	2,449	2,333	0	(116)
531220 - NATURAL GAS	840	545	0	0	1,120	708	1,120	0	412
531230 - ELECTRICITY	14,865	5,735	19,309	20,818	19,820	7,455	20,749	929	13,294

2013 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (220)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL NON DEPARTMENT MANAGED COSTS	56,761	36,268	118,887	88,535	75,681	47,407	61,486	(14,195)	14,079
TOTAL EXPENDITURES	875,133	807,613	1,193,948	1,120,028	1,166,844	1,066,375	1,117,834	(49,010)	51,459

BOY Balance		2012 FRCST (Jan-Sept) Rev		2012 FRCST (Jan - Sept) Exp		Expected EOY 2012	Expected SOY 2013		2013 Budget Revenue		2013 Budget Expense		Expected EOY 2013
9,450	+	866,682	-	807,613	=	68,519	68,519	+	1,117,834	-	1,117,834	=	68,519

2013 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (220)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SENIOR SERVICES FUND
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR CENTER (5520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CBM - COMPLIANCE BUDGET MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CSMG - CASE MANAGER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HDMA - HOME DELIVERED MEALS ASST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HDMS - HDM SUPERVISOR/VOLUNTEER COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HOMA - HOMEMAKER AIDE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	IACR - I&A CAREGIVER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	MWPT - MAINTENANCE WORKER PART TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	SSAC - SENIOR SERVCES ACTIVITIES COOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**
Total		**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**

ANIMAL SERVICES FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
ANIMAL SERVICES FUND (252)									
INFLOWS									
CHARGES FOR SVCS									
344151 - LANDFILL HOST FEES	397,500	412,053	0	538,604	530,000	548,053	540,000	10,000	(8,053)
346101 - ANIMAL SHELTER-ADOPTION FEE	64,400	60,252	77,456	86,755	79,200	78,097	107,119	27,919	29,023
346102 - ANIMAL SHELTER-RECLAIM FEE	17,400	15,665	18,745	19,803	19,600	20,132	28,594	8,994	8,462
346103 - ANIMAL SHELTER-EUTHANASIA FEE	3,700	3,246	2,850	4,000	3,600	4,435	4,933	1,333	498
346104 - ANIMAL SHELTER-RABIES VAC FEE	6,175	4,598	5,970	6,220	6,900	5,912	9,468	2,568	3,557
346105 - ANIMAL SHELTER-MICROCHIP FEE	540	620	885	805	720	890	720	0	(170)
346106 - ANIMAL SHELTER-SPAY/NEUTER FEE	0	0	15	0	0	0	0	0	0
346107 - ANIMAL SHELTER-SURRENDER FEE	0	0	0	0	0	0	25,000	25,000	25,000
346109 - QUARANTINE FEES	2,250	2,900	4,305	2,986	3,000	3,500	4,125	1,125	625
346111 - ANIMAL SHELTER-WELL PET CLINIC	9,000	0	0	0	12,000	0	0	(12,000)	0
TOTAL CHARGES FOR SVCS	500,965	499,334	110,226	659,173	655,020	661,018	719,959	64,939	58,941
CONTRIBUTIONS									
371000 - CONTRIBUTIONS AND DONATIONS	10,350	10,475	27,365	15,710	13,800	15,075	15,257	1,457	182
371004 - CONTRIBUTIONS-GLASS DOORS	59,707	27,130	0	23,114	59,707	27,130	1,000	(58,707)	(26,130)
TOTAL CONTRIBUTIONS	70,057	37,605	27,365	38,824	73,507	42,205	16,257	(57,250)	(25,948)
389000 - USE OF RESERVES	0	0	0	0	0	0	16,000	16,000	16,000
TOTAL USE OF RESERVES	0	0	0	0	0	0	16,000	16,000	16,000
TRANSFERS FROM/TO									
391201 - TRANSFERS IN FROM GENERAL FUND	180,597	180,597	794,935	210,755	240,792	240,796	188,067	(52,725)	(52,729)
TOTAL TRANSFERS FROM/TO	180,597	180,597	794,935	210,755	240,792	240,796	188,067	(52,725)	(52,729)
TOTAL INFLOWS	751,619	717,536	932,525	908,752	969,319	944,019	940,283	(29,036)	(3,736)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	306,166	301,337	435,467	423,309	408,221	401,783	413,221	5,000	11,438
511115 - PERFECT ATTENDANCE	0	0	0	1,554	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	26,208	20,613	0	15,102	34,944	27,483	34,944	0	7,461
511300 - OVERTIME	7,125	4,803	9,258	5,160	9,500	6,403	9,500	0	3,097
TOTAL COMPENSATION	339,499	326,753	444,725	445,125	452,665	435,670	457,665	5,000	21,995
512101 - GROUP INSURANCE - HEALTH	49,347	47,775	82,464	61,361	65,796	63,700	63,683	(2,113)	(17)
512102 - GROUP INSURANCE - LIFE	836	810	1,156	1,104	1,115	1,080	1,048	(67)	(32)
512103 - GROUP INSURANCE - DENTAL	1,995	1,995	2,560	2,744	2,660	2,660	2,660	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,992	1,945	1,669	2,970	2,656	2,594	2,640	(16)	46
512105 - GROUP INSURANCE-SHORT TERM DIS	254	246	484	359	339	329	339	0	10
512403 - DEFINED BENEFIT PLAN	18,797	0	25,878	0	25,063	0	24,493	(570)	24,493
512404 - DEFINED BENEFIT REDUCTION	(18,797)	0	0	0	(25,063)	0	(24,493)	570	(24,493)
TOTAL BENEFITS	54,424	52,771	114,212	68,537	72,565	70,362	70,370	(2,195)	8
512200 - SOCIAL SECURITY (FICA) CONT	21,049	18,437	25,675	24,943	28,065	24,582	27,477	(588)	2,895
512300 - MEDICARE	4,923	4,312	6,005	5,833	6,564	5,749	6,425	(139)	676
TOTAL PAYROLL TAXES	25,972	22,748	31,680	30,776	34,629	30,331	33,902	(727)	3,571
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	419,895	402,272	590,617	544,438	559,860	536,363	561,937	2,077	25,574

2013 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	50,000	55,211	56,164	74,971	66,667	71,774	65,000	(1,667)	(6,774)
521300 - TECHNICAL	5,501	1,743	1,660	2,263	7,335	2,266	5,335	(2,000)	3,069
522140 - LAWN CARE	750	303	683	163	1,000	393	1,000	0	607
522200 - REPAIRS AND MAINTENANCE	15,000	1,576	26,930	4,331	20,000	2,049	20,000	0	17,951
522202 - VEHICLE MAINTENANCE	1,125	789	918	851	1,500	1,026	1,500	0	474
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,500	1,440	1,584	2,069	2,000	1,872	2,000	0	128
523200 - COMMUNICATIONS	9,750	12,174	11,839	12,825	13,000	15,826	12,000	(1,000)	(3,826)
523201 - CELL PHONE	0	949	0	1,367	0	1,233	1,500	1,500	267
523250 - POSTAGE	450	375	649	428	600	488	800	200	312
523300 - ADVERTISING	0	0	0	0	0	0	1,000	1,000	1,000
523400 - PRINTING AND BINDING	1,000	669	966	1,043	1,333	870	1,500	167	630
523500 - TRAVEL	0	324	0	0	0	421	0	0	(421)
523600 - DUES AND FEES	850	744	547	438	1,133	967	1,250	117	283
523700 - EDUCATION AND TRAINING	1,000	379	2,232	511	1,333	492	1,000	(333)	508
531100 - GENERAL SUPPLIES AND MATERIALS	96,000	98,934	126,676	127,477	128,000	128,615	128,000	0	(615)
531270 - GASOLINE	1,000	749	330	1,111	1,333	973	1,500	167	527
531650 - OTHER MISCELLANEOUS EQUIPMENT	59,707	32,733	0	6,972	79,609	42,553	17,000	(62,609)	(25,553)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	3,748	0	0	0	0	0	0
531700 - OTHER SUPPLIES	4,750	4,838	6,618	6,292	6,333	6,290	6,500	167	210
TOTAL OPERATING COSTS (52S AND 53S)	248,383	213,930	241,542	243,113	331,177	278,109	266,885	(64,292)	(11,224)
UNCLASSIFIED									
552100 - ADMINISTRATIVE FEES	0	0	2,438	0	0	0	0	0	0
TOTAL UNCLASSIFIED	0	0	2,438	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	668,278	616,202	834,597	787,550	891,037	814,472	828,822	(62,215)	14,350
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	4,146	6,146	40,923	3,641	5,528	7,990	2,713	(2,815)	(5,277)
512701 - WORKERS COMP CLAIMS	771	933	0	1,423	1,028	1,244	734	(294)	(510)
522110 - DISPOSAL	2,400	2,959	3,163	3,156	3,200	3,846	3,200	0	(646)
522130 - CUSTODIAL	3,000	5,580	0	6,696	4,000	7,254	6,696	2,696	(558)
523100 - INSURANCE, OTHER BENEFITS	3,824	4,791	2,788	2,575	5,099	6,229	5,851	752	(378)
531210 - WATER/SEWER	6,800	6,072	7,450	8,422	9,067	7,894	9,067	0	1,173
531220 - NATURAL GAS	27,000	17,360	28,223	30,017	36,000	22,569	36,000	0	13,431
531230 - ELECTRICITY	35,400	30,013	39,838	45,016	47,200	39,017	47,200	0	8,183
TOTAL NON DEPARTMENT MANAGED COSTS	83,341	73,855	122,385	100,946	111,121	96,042	111,461	340	15,419
TOTAL EXPENDITURES	751,619	690,057	956,982	888,496	1,002,159	910,514	940,283	(61,876)	29,769

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
34,353	+	717,536	-	690,057	=	61,832	61,832	+	924,283	-	940,283	=	45,832

2013 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL SERVICES FUND
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SHELTER (3911)	AASS - ADOPT/SHELTER SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	ANCS - ANIMAL CARE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	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	4.00	0.00	0.00	4.00	4.00	0.00	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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ASCT - ANIMAL CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRAS - DIRECTOR - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	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	2.00	0.00	2.00	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**	**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**
ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANS1 - ANIMAL SUPPORT SPEC 1	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANS2 - ANIMAL SUPPORT SPEC 2	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASCT - ANIMAL CARE TECHNICIAN	9.00	0.00	0.00	9.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTAS - PT ANIMAL/KENNEL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**16.00**	**2.00**	**0.00**	**18.00**	**15.00**	**2.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
Total	16.00	2.00	0.00	18.00	15.00	2.00	0.00	17.00	15.00	2.00	0.00	17.00	15.00	2.00	0.00	17.00

TRANSPORTATION FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TRANSPORTATION FUND (240)									
INFLOWS									
INTERGOVT									
331200 - FEDERAL GRANTS OPERATING	85,467	65,339	0	83,348	88,000	73,416	124,713	36,713	51,297
331252 - FTA GRANT DRAWDOWN	239,428	48,000	419,352	13,188	239,428	173,960	241,428	2,000	67,468
334100 - STATE GRANTS-OPERATING	173,800	132,373	328,172	226,277	231,733	207,876	245,000	13,267	37,124
TOTAL INTERGOVT	498,695	245,712	747,524	322,813	559,161	455,252	611,141	51,980	155,889
CHARGES FOR SVCS									
341950 - OTHER-VEHICLE EMMISSION FEE	0	0	3,130	0	0	0	0	0	0
345510 - PASSENGER FARES	33,000	39,336	37,636	46,816	44,000	49,668	53,700	9,700	4,032
345511 - POS Revenue	243,978	187,454	311,122	318,129	325,304	261,890	282,300	(43,004)	20,410
TOTAL CHARGES FOR SVCS	276,978	226,789	351,888	364,945	369,304	311,557	336,000	(33,304)	24,443
MISC REVENUE									
383000 - INSURANCE RECOVERY REVENUE	0	0	0	875	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	0	3,007	0	0	0	0	0
TOTAL MISC REVENUE	0	0	0	3,882	0	0	0	0	0
TRANSFERS FROM/TO									
391200 - TRANSFER/GEN FUND-GRANT MATCH	16,500	16,500	0	0	22,000	25,672	26,378	4,378	706
391201 - TRANSFERS IN FROM GENERAL FUND	132,628	132,628	0	294,867	176,837	176,837	206,291	29,454	29,454
TOTAL TRANSFERS FROM/TO	149,128	149,128	0	294,867	198,837	202,509	232,669	33,832	30,160
TOTAL INFLOWS	924,801	621,629	1,099,412	986,507	1,127,302	969,319	1,179,810	52,508	210,491
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	152,880	160,755	250,127	263,763	203,840	214,340	203,840	0	(10,500)
511108 - SUPERVISOR'S SALARY	41,262	39,136	36,360	12,802	55,016	52,182	55,017	1	2,835
511109 - DISPATCHER'S SALARY	20,476	20,041	26,421	27,550	27,301	26,721	27,301	0	580
511114 - ADMIN SALARIES	41,350	35,853	25,194	27,219	55,133	47,804	55,133	0	7,329
511115 - PERFECT ATTENDANCE	0	0	0	528	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	48,048	34,479	0	15,521	64,064	45,972	64,064	0	18,092
511300 - OVERTIME	0	65	0	526	0	87	0	0	(87)
TOTAL COMPENSATION	304,016	290,329	338,101	347,908	405,355	387,105	405,355	0	18,250
512101 - GROUP INSURANCE - HEALTH	27,938	25,862	48,127	55,462	37,251	34,483	33,444	(3,807)	(1,039)
512102 - GROUP INSURANCE - LIFE	683	668	1,093	2,012	911	890	851	(60)	(39)
512103 - GROUP INSURANCE - DENTAL	1,439	1,492	1,455	2,511	1,919	1,990	1,896	(23)	(94)
512104 - GROUP INSURANCE-LONG TERM DIS	2,612	2,621	1,431	4,438	3,483	3,494	3,322	(161)	(172)
512105 - GROUP INSURANCE-SHORT TERM DIS	211	202	382	482	281	270	257	(24)	(13)
512403 - DEFINED BENEFIT PLAN	15,359	12,013	19,324	14,010	20,479	16,018	20,478	(1)	4,460
TOTAL BENEFITS	48,242	42,859	71,812	78,914	64,323	57,145	60,248	(4,075)	3,103
512200 - SOCIAL SECURITY (FICA) CONT	18,849	17,016	19,869	20,180	25,132	22,688	25,132	0	2,444
512300 - MEDICARE	4,408	3,981	4,647	4,720	5,877	5,308	5,878	1	570
TOTAL PAYROLL TAXES	23,257	20,998	24,517	24,900	31,009	27,997	31,010	1	3,013
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	375,515	354,185	434,429	451,721	500,687	472,247	496,613	(4,074)	24,366

2013 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	84,375	70,188	1,258	106,008	112,500	91,244	133,791	21,291	42,547
522140 - LAWN CARE	0	0	0	350	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	45,000	65,615	63,177	59,430	60,000	85,299	53,400	(6,600)	(31,899)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	0	0	0	5,000	5,000	5,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	1,072	0	0	0	1,394	420	420	(974)
523110 - INSURANCE DEDUCTIBLES	0	0	0	470	0	0	0	0	0
523200 - COMMUNICATIONS	4,974	8,304	7,940	6,563	6,632	10,796	13,000	6,368	2,204
523201 - CELL PHONE	1,046	2,225	0	78	1,395	2,893	1,400	5	(1,493)
523250 - POSTAGE	650	480	896	871	867	624	620	(247)	(4)
523300 - ADVERTISING	2,100	2,454	3,909	3,205	2,800	3,190	3,200	400	10
523500 - TRAVEL	1,300	92	2,038	1,922	1,733	119	500	(1,233)	381
523600 - DUES AND FEES	5,435	6,406	385	530	7,247	8,328	4,832	(2,415)	(3,496)
523700 - EDUCATION AND TRAINING	300	64	3,209	506	400	83	100	(300)	17
531100 - GENERAL SUPPLIES AND MATERIALS	3,150	1,908	1,350	2,553	4,200	2,480	4,130	(70)	1,650
531270 - GASOLINE	141,467	125,131	106,207	160,144	188,623	162,670	162,000	(26,623)	(670)
531600 - SMALL EQUIPMENT	49,350	60,520	2,298	6,355	65,800	78,675	37,700	(28,100)	(40,975)
531650 - OTHER MISCELLANEOUS EQUIPMENT	89,971	0	75,966	1,211	119,961	0	89,971	(29,990)	89,971
531660 - NON ASSET COMPUTER EQUIPMENT	101,457	0	2,969	0	135,276	0	146,457	11,181	146,457
531700 - OTHER SUPPLIES	0	0	1,054	392	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	530,575	344,458	272,656	350,587	707,433	447,795	656,521	(50,912)	208,726
CAPITAL (54S)									
541300 - BUILDINGS	0	0	49,009	0	0	0	0	0	0
542200 - VEHICLES	0	0	135,207	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	0	0	57,597	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	0	241,813	0	0	0	0	0	0
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	0	0	104,518	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	0	0	104,518	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	906,090	698,643	1,053,416	802,308	1,208,120	920,042	1,153,134	(54,986)	233,092
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	4,366	6,471	28,857	3,186	5,821	8,413	2,578	(3,243)	(5,835)
512701 - WORKERS COMP CLAIMS	0	657	0	(338)	0	876	858	858	(18)
522110 - DISPOSAL	400	487	341	333	533	633	534	1	(99)
522130 - CUSTODIAL	0	0	0	0	0	0	2,700	2,700	2,700
523100 - INSURANCE, OTHER BENEFITS	6,245	7,825	12,172	5,030	8,327	10,172	9,739	1,412	(433)
531210 - WATER/SEWER	350	303	1,266	694	467	394	466	(1)	72
531220 - NATURAL GAS	1,960	1,263	1,601	1,035	2,613	1,641	2,614	1	973
531230 - ELECTRICITY	5,390	3,977	4,215	4,701	7,187	5,170	7,187	0	2,017
TRANSFERS FROM/TO									
TOTAL TRANSFERS FROM/TO	0	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	18,711	20,983	48,452	14,642	24,948	27,299	26,676	1,728	(623)
TOTAL EXPENDITURES	924,801	719,626	1,101,868	816,949	1,233,068	947,342	1,179,810	(53,258)	232,468

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
0	+	621,629	-	719,626	=	(97,997)	(97,997)	+	1,179,810	-	1,179,810	=	(97,997)

2013 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION FUND
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TRANSPORTATION SERVICES (5541)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BDVR - BUS DRIVER	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	9.00	0.00	0.00	9.00	9.00	0.00	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	0.00	0.00	0.00	0.00
	DISP - DISPATCHER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	OPMG - TRANSIT OPERATIONS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	2.00	0.00	2.00	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15	0.15	0.00	0.00	0.15
	Total	**14.00**	**2.00**	**0.00**	**16.00**	**13.00**	**3.00**	**0.00**	**16.00**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**
Total		**14.00**	**2.00**	**0.00**	**16.00**	**13.00**	**3.00**	**0.00**	**16.00**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**

PARKS & RECREATION FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PARKS AND RECREATION (225)									
INFLOWS									
TAXES									
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	612,000	699,359	845,257	816,432	816,000	900,359	816,000	0	(84,359)
314250 - ALCOHOL EXCISE TAX BY GLASS	41,400	45,182	54,676	54,205	55,200	58,182	55,200	0	(2,982)
TOTAL TAXES	653,400	744,541	899,933	870,637	871,200	958,541	871,200	0	(87,341)
CHARGES FOR SVCS									
347200 - ACTIVITY FEES	220,182	227,215	310,190	262,457	301,283	296,027	287,060	(14,223)	(8,967)
347210 - LANE RENTAL FEES	0	0	0	0	0	0	189,000	189,000	189,000
347300 - EVENT ADMISSION FEES	0	0	0	0	0	0	275,090	275,090	275,090
347400 - SPECIAL EVENTS	9,310	22,816	2,954	12,535	12,413	23,816	29,745	17,332	5,929
347500 - PROGRAM FEES	144,330	142,445	165,153	139,836	192,440	194,645	240,786	48,346	46,141
347600 - SPECIAL POPULATIONS	58,485	45,332	57,150	77,097	77,980	67,832	54,325	(23,655)	(13,507)
347800 - TOURNAMENTS	18,200	27,143	103,361	28,019	24,267	31,343	17,200	(7,067)	(14,143)
347810 - ADULT ATHLETICS	143,170	99,821	158,784	108,521	191,893	152,821	153,735	(38,158)	915
347811 - YOUTH ATHLETICS	149,020	133,348	185,292	576,680	523,027	569,348	627,175	104,148	57,827
347900 - OTHER RECREATIONAL FEES	0	0	0	10,000	0	0	0	0	0
347910 - CONCESSION REVENUES	105,750	96,252	115,809	112,214	141,000	117,752	190,600	49,600	72,848
TOTAL CHARGES FOR SVCS	848,447	794,372	1,098,694	1,327,358	1,464,303	1,453,584	2,064,716	600,413	611,132
INVSMT REVENUE									
361000 - INTEREST REVENUES	10	10	44	17	12	13	12	0	(1)
TOTAL INVSMT REVENUE	10	10	44	17	12	13	12	0	(1)
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	22,580	25,723	13,596	2,829	30,107	33,223	17,300	(12,807)	(15,923)
383000 - INSURANCE RECOVERY REVENUE	0	0	3,789	0	0	0	0	0	0
TOTAL MISC REVENUE	22,580	25,723	17,385	2,829	30,107	33,223	17,300	(12,807)	(15,923)
371000 - CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0	50,000	50,000	50,000
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	50,000	50,000	50,000

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
USE OF RESERVES									
389000 - USE OF RESERVES	216,814	0	0	0	0	0	0	0	0
TOTAL USE OF RESERVES	216,814	0	0	0	0	0	0	0	0
TRANSFERS FROM/TO									
391201 - TRANSFERS IN FROM GENERAL FUND	551,442	551,442	1,046,750	730,689	735,256	735,256	729,802	(5,454)	(5,454)
TOTAL TRANSFERS FROM/TO	551,442	551,442	1,046,750	730,689	735,256	735,256	729,802	(5,454)	(5,454)
TOTAL INFLOWS	2,292,693	2,116,088	3,062,805	2,931,530	3,100,878	3,180,617	3,733,030	632,152	552,413
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	648,048	642,166	1,443,714	935,578	864,064	856,221	993,094	129,030	136,873
511115 - PERFECT ATTENDANCE	0	0	0	4,200	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	239,054	191,489	0	91,733	318,739	301,740	495,755	177,016	194,015
511300 - OVERTIME	0	58	23	270	0	77	0	0	(77)
TOTAL COMPENSATION	887,102	833,713	1,443,737	1,031,780	1,182,803	1,158,039	1,488,849	306,046	330,810
512101 - GROUP INSURANCE - HEALTH	106,666	101,918	148,716	137,725	142,221	135,890	177,424	35,203	41,534
512102 - GROUP INSURANCE - LIFE	1,650	1,732	3,459	2,817	2,200	2,310	2,307	107	(3)
512103 - GROUP INSURANCE - DENTAL	4,421	4,356	5,066	6,263	5,895	5,808	7,583	1,688	1,775
512104 - GROUP INSURANCE-LONG TERM DIS	3,465	3,577	4,906	5,169	4,620	4,770	4,789	169	19
512105 - GROUP INSURANCE-SHORT TERM DIS	511	524	1,316	827	681	698	703	22	5
512403 - DEFINED BENEFIT PLAN	38,882	0	63,128	(7)	51,843	0	59,662	7,819	59,662
512404 - DEFINED BENEFIT REDUCTION	(38,882)	0	0	0	(51,843)	0	(59,662)	(7,819)	(59,662)
TOTAL BENEFITS	116,713	112,107	226,591	152,795	155,617	149,476	192,806	37,189	43,330
512200 - SOCIAL SECURITY (FICA) CONT	55,002	49,033	72,216	59,782	73,336	65,377	92,385	19,049	27,008
512300 - MEDICARE	12,865	11,468	16,905	13,981	17,153	15,290	21,606	4,453	6,316
TOTAL PAYROLL TAXES	67,867	60,501	89,120	73,763	90,489	80,668	113,991	23,502	33,323
512600 - UNEMPLOYMENT INSURANCE	0	0	685	0	0	0	0	0	0
512900 - OTHER EMPLOYEE BENEFITS	900	124	1,103	85	1,200	165	1,200	0	1,035
TOTAL OTHER PERSONEL RELATED COSTS	900	124	1,788	85	1,200	165	1,200	0	1,035
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,072,582	1,006,444	1,761,236	1,258,424	1,430,109	1,388,347	1,796,846	366,737	408,499

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	28,150	23,145	32,371	21,719	37,533	30,089	32,800	(4,733)	2,711
521300 - TECHNICAL	375	0	160	121	500	0	35,800	35,300	35,800
522140 - LAWN CARE	7,500	6,528	8,423	4,674	10,000	8,486	9,500	(500)	1,014
522200 - REPAIRS AND MAINTENANCE	19,375	21,700	25,781	26,250	25,833	28,210	34,250	8,417	6,040
522202 - VEHICLE MAINTENANCE	16,875	12,807	37,776	31,458	22,500	16,650	20,000	(2,500)	3,350
522212 - BUILDING/GROUNDS	33,750	41,337	51,820	29,674	45,000	53,738	37,400	(7,600)	(16,338)
522320 - RENTAL OF EQUIPMENT AND VEHICL	300	319	2,543	1,031	400	414	600	200	186
523110 - INSURANCE DEDUCTIBLES	0	1,336	0	0	0	1,737	0	0	(1,737)
523200 - COMMUNICATIONS	20,000	22,942	57,521	42,515	26,667	29,824	31,000	4,333	1,176
523201 - CELL PHONE	12,100	12,811	0	12,397	16,133	16,655	17,000	867	345
523250 - POSTAGE	1,500	1,292	2,163	1,826	2,000	1,679	2,000	0	321
523300 - ADVERTISING	20,800	23,783	(550)	(213)	27,733	30,918	36,000	8,267	5,082
523400 - PRINTING AND BINDING	375	190	4,410	3,180	500	247	1,100	600	853
523500 - TRAVEL	0	0	1,322	100	0	0	2,000	2,000	2,000
523600 - DUES AND FEES	1,500	2,945	1,675	2,178	2,000	3,829	3,165	1,165	(664)
523700 - EDUCATION AND TRAINING	3,750	2,192	2,149	4,501	5,000	2,850	6,700	1,700	3,850
523900 - OTHER PURCHASED SERVICES	14,800	12,414	13,426	16,337	19,733	16,138	0	(19,733)	(16,138)
531100 - GENERAL SUPPLIES AND MATERIALS	699,664	725,249	433,023	692,248	932,885	1,178,530	1,041,701	108,816	(136,829)
531105 - GENERAL SUPPLIES- CUSTODIAL	0	1,394	0	790	0	1,812	0	0	(1,812)
531270 - GASOLINE	40,000	48,957	45,349	63,016	53,333	63,644	55,000	1,667	(8,644)
531400 - BOOKS AND PERIODICALS	75	319	58	58	100	415	1,000	900	585
531600 - SMALL EQUIPMENT	1,250	594	9,081	836	1,667	772	8,750	7,083	7,978
531660 - NON ASSET COMPUTER EQUIPMENT	6,750	7,772	0	353	9,000	10,104	17,850	8,850	7,746
531700 - OTHER SUPPLIES	14,000	9,704	19,528	9,573	18,667	12,615	16,500	(2,167)	3,885
531712 - UNIFORMS	3,000	1,704	0	3,946	4,000	2,215	8,279	4,279	6,064
TOTAL OPERATING COSTS (52S AND 53S)	945,889	981,434	748,031	968,568	1,261,185	1,511,570	1,418,395	157,210	(93,175)
NON-OPERATIONAL COSTS									
TOTAL NON-OPERATIONAL COSTS	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,018,471	1,987,878	2,509,267	2,226,992	2,691,295	2,899,917	3,215,241	523,946	315,324
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	7,115	10,545	5,410	23,668	9,487	13,709	4,868	(4,619)	(8,841)
512701 - WORKERS COMP CLAIMS	0	12,194	0	9	0	16,259	20,827	20,827	4,568
522110 - DISPOSAL	19,000	17,373	29,821	25,622	25,333	22,585	25,333	0	2,748
522130 - CUSTODIAL	13,617	15,130	0	18,156	18,156	19,669	28,656	10,500	8,987
523100 - INSURANCE, OTHER BENEFITS	11,490	14,397	28,219	13,901	15,320	18,716	23,272	7,952	4,556
531210 - WATER/SEWER	60,000	74,966	69,893	88,451	80,000	97,456	92,000	12,000	(5,456)
531220 - NATURAL GAS	15,000	12,863	22,274	19,671	20,000	16,722	35,500	15,500	18,778
531230 - ELECTRICITY	148,000	161,374	187,586	179,264	197,333	209,786	287,333	90,000	77,547
TRANSFERS FROM/TO									
611295 - TRANSFERS TO IMPACT FEE FUND	0	0	0	25,269	0	0	0	0	0
611322 - TRANS TO SPLOST V	0	0	0	2,195	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	0	0	27,464	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	274,222	318,842	343,203	396,207	365,629	414,901	517,789	152,160	102,888
TOTAL EXPENDITURES	2,292,693	2,306,720	2,852,470	2,623,199	3,056,924	3,314,819	3,733,030	676,106	418,211

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
220,183	+	2,116,088	-	2,306,720	=	29,550	29,550	+	3,733,030	-	3,733,030	=	29,550

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS AND RECREATION
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA ADMIN (6110)	ADDD - ADMIN DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BSMG - BUSINESS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRRP - DIRECTOR - REC & PARKS	1.00	0.00	0.00	1.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
	RECA - RECREATION ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	REDD - RECREATION DIVISION DIRECTOR	1.00	0.00	0.00	1.00	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	**5.00**	**0.00**	**0.00**	**5.00**	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**
CRPA PROGRAMS (6120)	ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ATDD - ATHLETICS DIVISION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	PTRP - PT REC/PARK	0.00	76.00	0.00	76.00	0.00	68.00	0.00	68.00	0.00	34.00	0.00	34.00	0.00	14.00	0.00	14.00
	RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	RCSU - RECREATION SUPERVISOR	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECA - RECREATION ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECL - RECREATION LEADER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REDD - RECREATION DIVISION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
	Total	**7.00**	**76.00**	**0.00**	**83.00**	**8.00**	**68.00**	**0.00**	**76.00**	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**17.00**	**34.00**
CRPA AQUATIC CENTER (6124)	ACAC - AQUATICS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ACAM - AQUATICS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA AQUATIC CENTER (6124)	ACMW - MAINTENANCE WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ACPM - POOL MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ACRR - RECEPTIONIST/REGISTRAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	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	0.00	0.00	0.00	27.00	0.00	27.00
	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
	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**	**5.00**	**27.00**	**19.00**	**51.00**
CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	ATDD - ATHLETICS DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	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	40.00	0.00	40.00	0.00	17.00	0.00	17.00
	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**40.00**	**0.00**	**44.00**	**4.00**	**17.00**	**49.00**	**70.00**
CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	FCCS - FACILITIES CUSTODIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LFCO - LAND/FACILITIES COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PFMG - PARKS/FACILITIES MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PKW1 - PARK WORKER I	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	PKW2 - PARK WORKER II	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PKW3 - PARK WORKER III	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PMDD - PARM MAINTENANCE DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	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	0.00	0.00	0.00	0.00
	PMTS - PARKS MAINTENANCE SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PSCO - PARK SERVICES COORDINATOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA MAINTENANCE (6220)	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	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	**17.00**	**0.00**	**0.00**	**17.00**	**14.75**	**2.00**	**0.00**	**16.75**	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**1.00**	**19.75**
Total		**29.00**	**76.00**	**0.00**	**105.00**	**26.50**	**70.00**	**0.00**	**96.50**	**25.50**	**79.00**	**0.00**	**104.50**	**30.50**	**62.00**	**86.00**	**178.50**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(53.00)		(53.00)		(53.00)		(53.00)		(55.00)		(55.00)			(86.00)	(86.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL AS SHOWN		**29.00**	**23.00**	**0.00**	**52.00**	**26.50**	**17.00**	**0.00**	**42.50**	**25.50**	**24.00**	**0.00**	**49.50**	**30.50**	**62.00**	**0.00**	**92.50**

Net Fund Change:Increase 74 positions=5 FT & 46 PT(19 seasonal) for CRPA Aquatic Center +23 PT positions for CRPA Athletic. PT reporting updated to identify 86 seasonal positions.
All new positions are funded by additional user fee revenue. In FY 2013, the General Fund will actually provide *less* financial support to the Parks Fund.

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PARKS AND RECREATION (225)									
PARKS AND RECREATION ADMIN									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	111,545	105,987	264,953	161,771	148,727	141,316	150,060	1,333	8,744
511115 - PERFECT ATTENDANCE	0	0	0	550	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	4,125	0	0	2,500	5,500	0	3,750	(1,750)	3,750
TOTAL COMPENSATION	115,670	105,987	264,953	164,821	154,227	141,316	153,810	(417)	12,494
512101 - GROUP INSURANCE - HEALTH	16,017	14,879	25,367	24,772	21,356	19,838	20,671	(685)	833
512102 - GROUP INSURANCE - LIFE	265	290	878	686	353	387	405	52	18
512103 - GROUP INSURANCE - DENTAL	720	671	952	1,079	960	894	959	(1)	65
512104 - GROUP INSURANCE-LONG TERM DIS	557	532	1,259	1,068	743	709	744	1	35
512105 - GROUP INSURANCE-SHORT TERM DIS	91	87	333	202	121	116	121	0	5
512403 - DEFINED BENEFIT PLAN	6,693	0	16,519	0	8,924	0	9,004	80	9,004
512404 - DEFINED BENEFIT REDUCTION	(6,693)	0	0	0	(8,924)	0	(9,004)	(80)	(9,004)
TOTAL BENEFITS	17,650	16,459	45,307	27,807	23,533	21,945	22,900	(633)	955
512200 - SOCIAL SECURITY (FICA) CONT	7,172	5,976	15,466	9,215	9,563	7,968	9,536	(27)	1,568
512300 - MEDICARE	1,678	1,398	3,633	2,147	2,237	1,864	2,230	(7)	366
TOTAL PAYROLL TAXES	8,850	7,374	19,098	11,363	11,800	9,832	11,766	(34)	1,934
512600 - UNEMPLOYMENT INSURANCE	0	0	685	0	0	0	0	0	0
512900 - OTHER EMPLOYEE BENEFITS	900	124	1,103	85	1,200	165	1,200	0	1,035
TOTAL OTHER PERSONEL RELATED COSTS	900	124	1,788	85	1,200	165	1,200	0	1,035
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	143,070	129,944	331,146	204,076	190,760	173,258	189,676	(1,084)	16,418

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	150	0	1,623	138	200	0	0	(200)	0
521300 - TECHNICAL	375	0	160	0	500	0	0	(500)	0
522200 - REPAIRS AND MAINTENANCE	375	0	471	0	500	0	0	(500)	0
522202 - VEHICLE MAINTENANCE	16,875	12,549	36,293	25,480	22,500	16,314	20,000	(2,500)	3,686
523110 - INSURANCE DEDUCTIBLES	0	1,336	0	0	0	1,737	0	0	(1,737)
523200 - COMMUNICATIONS	20,000	22,942	57,521	41,623	26,667	29,824	22,000	(4,667)	(7,824)
523201 - CELL PHONE	12,100	12,811	0	12,397	16,133	16,655	17,000	867	345
523250 - POSTAGE	1,500	1,292	2,163	1,826	2,000	1,679	2,000	0	321
523300 - ADVERTISING	20,800	23,783	(550)	(113)	27,733	30,918	27,000	(733)	(3,918)
523400 - PRINTING AND BINDING	375	190	4,410	2,980	500	247	500	0	253
523500 - TRAVEL	0	0	322	100	0	0	2,000	2,000	2,000
523600 - DUES AND FEES	1,500	2,945	1,675	2,178	2,000	3,829	3,000	1,000	(829)
523700 - EDUCATION AND TRAINING	3,750	2,170	2,149	3,691	5,000	2,821	3,000	(2,000)	179
523900 - OTHER PURCHASED SERVICES	14,800	12,414	13,426	16,337	19,733	16,138	0	(19,733)	(16,138)
531100 - GENERAL SUPPLIES AND MATERIALS	5,400	0	22,142	11,588	7,200	0	11,692	4,492	11,692
531400 - BOOKS AND PERIODICALS	75	319	58	58	100	415	1,000	900	585
531600 - SMALL EQUIPMENT	0	0	3,171	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	6,750	7,772	0	353	9,000	10,104	17,850	8,850	7,746
TOTAL OPERATING COSTS (52S AND 53S)	104,825	100,523	145,034	118,636	139,767	130,680	127,042	(12,725)	(3,638)
NON-OPERATIONAL COSTS									
TOTAL NON-OPERATIONAL COSTS	0	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	247,895	230,467	476,181	322,712	330,527	303,938	316,718	(13,809)	12,780
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,098	1,627	4,917	1,138	1,464	2,115	598	(866)	(1,517)
522110 - DISPOSAL	19,000	17,373	0	0	25,333	22,585	25,333	0	2,748
522130 - CUSTODIAL	13,617	15,130	0	18,156	18,156	19,669	18,156	0	(1,513)
523100 - INSURANCE, OTHER BENEFITS	1,601	2,006	27,879	1,010	2,135	2,608	2,104	(31)	(504)
531210 - WATER/SEWER	60,000	74,966	69,893	88,451	80,000	97,456	80,000	0	(17,456)
531220 - NATURAL GAS	15,000	12,863	22,274	19,671	20,000	16,722	20,000	0	3,278
531230 - ELECTRICITY	148,000	161,374	187,586	179,264	197,333	209,786	197,333	0	(12,453)

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TRANSFERS FROM/TO									
611295 - TRANSFERS TO IMPACT FEE FUND	0	0	0	25,269	0	0	0	0	0
611322 - TRANS TO SPLOST V	0	0	0	2,195	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	0	0	27,464	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	258,316	285,339	312,548	335,155	344,421	370,940	343,524	(897)	(27,416)
TOTAL EXPENDITURES	506,211	515,805	788,729	657,867	674,948	674,878	660,242	(14,706)	(14,636)

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA ADMIN
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADDD - ADMIN DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSMG - BUSINESS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DRRP - DIRECTOR - REC & PARKS	1.00	0.00	0.00	1.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
RECA - RECREATION ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
REDD - RECREATION DIVISION DIRECTOR	1.00	0.00	0.00	1.00	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	**5.00**	**0.00**	**0.00**	**5.00**	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PARKS AND RECREATION (225)									
PARKS AND RECREATION PROGRAMS									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	97,072	105,417	681,738	358,003	129,429	140,556	129,429	0	(11,127)
511115 - PERFECT ATTENDANCE	0	0	0	1,912	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	90,844	191,489	0	73,028	121,125	301,740	120,765	(360)	(180,975)
511300 - OVERTIME	0	58	23	270	0	77	0	0	(77)
TOTAL COMPENSATION	187,916	296,964	681,761	433,213	250,555	442,373	250,194	(361)	(192,179)
512101 - GROUP INSURANCE - HEALTH	16,658	16,412	31,819	38,077	22,211	21,882	21,499	(712)	(383)
512102 - GROUP INSURANCE - LIFE	261	266	886	767	348	354	344	(4)	(10)
512103 - GROUP INSURANCE - DENTAL	642	662	1,235	2,041	856	883	857	1	(26)
512104 - GROUP INSURANCE-LONG TERM DIS	443	455	1,247	1,400	591	607	590	(1)	(17)
512105 - GROUP INSURANCE-SHORT TERM DIS	81	83	341	239	108	110	108	0	(2)
512403 - DEFINED BENEFIT PLAN	5,824	0	16,954	0	7,765	0	7,766	1	7,766
512404 - DEFINED BENEFIT REDUCTION	(5,824)	0	0	0	(7,765)	0	(7,766)	(1)	(7,766)
TOTAL BENEFITS	18,085	17,877	52,484	42,525	24,113	23,836	23,398	(715)	(438)
512200 - SOCIAL SECURITY (FICA) CONT	11,651	12,187	28,081	26,541	15,535	16,249	15,512	(23)	(737)
512300 - MEDICARE	2,725	2,850	6,567	6,207	3,633	3,800	3,628	(5)	(172)
TOTAL PAYROLL TAXES	14,376	15,037	34,648	32,748	19,168	20,050	19,140	(28)	(910)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	220,377	329,878	768,893	508,485	293,836	486,259	292,732	(1,104)	(193,527)
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	0	56	276	60	0	73	0	0	(73)
523200 - COMMUNICATIONS	0	0	0	892	0	0	0	0	0
523300 - ADVERTISING	0	0	0	(100)	0	0	0	0	0
523400 - PRINTING AND BINDING	0	0	0	200	0	0	0	0	0
523500 - TRAVEL	0	0	1,000	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	0	0	0	809	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	134,495	725,249	319,528	614,488	179,327	1,178,530	129,278	(50,049)	(1,049,252)
TOTAL OPERATING COSTS (52S AND 53S)	134,495	725,305	320,804	616,349	179,327	1,178,603	129,278	(50,049)	(1,049,325)

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL DEPARTMENT MANAGED COSTS	**354,872**	**1,055,184**	**1,089,697**	**1,124,835**	**473,163**	**1,664,862**	**422,010**	**(51,153)**	**(1,242,852)**
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	2,439	3,615	0	18,889	3,252	4,700	480	(2,772)	(4,220)
512701 - WORKERS COMP CLAIMS	0	12,005	0	0	0	16,006	20,580	20,580	4,574
523100 - INSURANCE, OTHER BENEFITS	4,270	5,350	0	9,530	5,693	6,955	2,156	(3,537)	(4,799)
TOTAL NON DEPARTMENT MANAGED COSTS	**6,709**	**20,970**	**0**	**28,419**	**8,945**	**27,661**	**23,216**	**14,271**	**(4,445)**
TOTAL EXPENDITURES	**361,581**	**1,076,154**	**1,089,697**	**1,153,254**	**482,108**	**1,692,524**	**445,226**	**(36,882)**	**(1,247,298)**

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA PROGRAMS
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATDD - ATHLETICS DIVISION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
PTRP - PT REC/PARK	0.00	76.00	0.00	76.00	0.00	68.00	0.00	68.00	0.00	34.00	0.00	34.00	0.00	14.00	0.00	14.00
RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
RCSU - RECREATION SUPERVISOR	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECA - RECREATION ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECL - RECREATION LEADER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REDD - RECREATION DIVISION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
Total	**7.00**	**76.00**	**0.00**	**83.00**	**8.00**	**68.00**	**0.00**	**76.00**	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**17.00**	**34.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS															(17.00)	(17.00)
TOTAL BUDGET WITHOUT MILITARY AS SHOWN	**7.00**	**76.00**	**0.00**	**83.00**	**8.00**	**68.00**	**0.00**	**76.00**	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**0.00**	**17.00**

Net change -3 Part Time positions transferred to CRPA Athletic. PT reporting updated to identify 17 seasonal positions.

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
511100 - REGULAR EMPLOYEES	0	0	0	0	0	0	115,083	115,083	115,083
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	0	225,886	225,886	225,886
TOTAL COMPENSATION	0	0	0	0	0	0	340,969	340,969	340,969
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	0	28,145	28,145	28,145
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	0	1,355	1,355	1,355
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	0	6,905	6,905	6,905
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	0	0	(6,905)	(6,905)	(6,905)
TOTAL BENEFITS	0	0	0	0	0	0	29,500	29,500	29,500
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	0	21,140	21,140	21,140
512300 - MEDICARE	0	0	0	0	0	0	4,944	4,944	4,944
TOTAL PAYROLL TAXES	0	0	0	0	0	0	26,084	26,084	26,084
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	0	396,553	396,553	396,553
521300 - TECHNICAL	0	0	0	0	0	0	35,300	35,300	35,300
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	0	8,750	8,750	8,750
523200 - COMMUNICATIONS	0	0	0	0	0	0	9,000	9,000	9,000
523300 - ADVERTISING	0	0	0	0	0	0	9,000	9,000	9,000
523400 - PRINTING AND BINDING	0	0	0	0	0	0	600	600	600
523600 - DUES AND FEES	0	0	0	0	0	0	165	165	165
523700 - EDUCATION AND TRAINING	0	0	0	0	0	0	3,700	3,700	3,700
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	0	94,500	94,500	94,500
531600 - SMALL EQUIPMENT	0	0	0	0	0	0	5,500	5,500	5,500
531712 - UNIFORMS	0	0	0	0	0	0	4,500	4,500	4,500
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	0	171,015	171,015	171,015
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	0	567,568	567,568	567,568
522130 - CUSTODIAL	0	0	0	0	0	0	10,500	10,500	10,500
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	0	8,000	8,000	8,000
531210 - WATER/SEWER	0	0	0	0	0	0	12,000	12,000	12,000
531220 - NATURAL GAS	0	0	0	0	0	0	15,500	15,500	15,500
531230 - ELECTRICITY	0	0	0	0	0	0	90,000	90,000	90,000

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	0	136,000	136,000	136,000
TOTAL EXPENDITURES	0	0	0	0	0	0	703,568	703,568	703,568

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA AQUATIC CENTER
2013 HEADCOUNT

	2013 Budget			
	FT	PT	SPT	Total
ACAC - AQUATICS COORDINATOR	1.00	0.00	0.00	1.00
ACAM - AQUATICS MANAGER	1.00	0.00	0.00	1.00
ACMW - MAINTENANCE WORKER	1.00	0.00	0.00	1.00
ACPM - POOL MECHANIC	1.00	0.00	0.00	1.00
ACRR - RECEPTIONIST/REGISTRAR	1.00	0.00	0.00	1.00
PTRP - PT REC/PARK	0.00	27.00	0.00	27.00
STPR - SEASONAL PARKS REC	0.00	0.00	19.00	19.00
Total	**5.00**	**27.00**	**19.00**	**51.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS		(19.00)		
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**5.00**	**27.00**	**0.00**	**32.00**

New department for 2013 budget. 5 full time, 27 part time & 19 seasonal positions created. All new costs are funded by new user fee revenue. The General Fund will actually provide *less* financial support to the Parks Fund in FY 2013.

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PARKS AND RECREATION (225)									
PARKS AND REC ATHLETICS									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	119,908	116,490	0	0	159,877	155,321	159,877	0	4,556
511200 - PART TIME/TEMP EMPLOYEES	109,375	0	0	0	145,833	0	99,934	(45,899)	99,934
TOTAL COMPENSATION	229,283	116,490	0	0	305,711	155,321	259,811	(45,900)	104,490
512101 - GROUP INSURANCE - HEALTH	15,734	15,558	0	0	20,979	20,744	20,306	(673)	(438)
512102 - GROUP INSURANCE - LIFE	320	311	0	0	427	414	422	(5)	8
512103 - GROUP INSURANCE - DENTAL	735	733	0	0	980	977	982	2	5
512104 - GROUP INSURANCE-LONG TERM DIS	597	589	0	0	796	785	795	(1)	10
512105 - GROUP INSURANCE-SHORT TERM DIS	100	97	0	0	133	129	133	0	4
512403 - DEFINED BENEFIT PLAN	7,194	0	0	0	9,592	0	9,593	1	9,593
512404 - DEFINED BENEFIT REDUCTION	(7,194)	0	0	0	(9,592)	0	(9,593)	(1)	(9,593)
TOTAL BENEFITS	17,486	17,287	0	0	23,315	23,049	22,638	(677)	(411)
512200 - SOCIAL SECURITY (FICA) CONT	14,216	11,468	0	0	18,955	15,290	16,108	(2,847)	818
512300 - MEDICARE	3,325	2,682	0	0	4,433	3,576	3,767	(666)	191
TOTAL PAYROLL TAXES	17,541	14,150	0	0	23,388	18,866	19,875	(3,513)	1,009
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	264,310	147,927	0	0	352,413	197,236	302,324	(50,089)	105,088
OPERATING COSTS (52S AND 53S)									
531100 - GENERAL SUPPLIES AND MATERIALS	499,769	0	0	0	666,359	0	727,481	61,122	727,481
TOTAL OPERATING COSTS (52S AND 53S)	499,769	0	0	0	666,359	0	727,481	61,122	727,481
TOTAL DEPARTMENT MANAGED COSTS	764,079	147,927	0	0	1,018,772	197,236	1,029,805	11,033	832,569
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	0	638	638	638
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	0	1,962	1,962	1,962
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	0	2,600	2,600	2,600
TOTAL EXPENDITURES	764,079	147,927	0	0	1,018,772	197,236	1,032,405	13,633	835,169

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA ATHLETICS
2013 HEADCOUNT

	2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total
ATCO - ATHLETIC COORDINATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
ATDD - ATHLETICS DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTRP - PT REC/PARK	0.00	40.00	0.00	40.00	0.00	17.00	0.00	17.00
STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
Total	**4.00**	**40.00**	**0.00**	**44.00**	**4.00**	**17.00**	**49.00**	**70.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS							(49.00)	(49.00)
TOTAL BUDGET WITHOUT MILITARY AS SHOWN	**4.00**	**40.00**	**0.00**	**44.00**	**4.00**	**17.00**	**0.00**	**21.00**

Net change: increased by 26 total positions= 3 PT positions transferred from CRPA Programs + 23 new seasonal PT positions. PT reporting further updated to identify 49 seasonal positions (we are distinguishing between permanent PT and temporary/seasonal positions). All new positions covered by user fee revenue. In FY 2013 the General Fund will actually provide *less* financial funding to the Parks Fund.

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PARKS AND RECREATION (225)									
PARKS AND REC MAINTENANCE									
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	319,523	314,271	497,023	415,803	426,031	419,028	438,645	12,614	19,617
511115 - PERFECT ATTENDANCE	0	0	0	1,738	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	34,710	0	0	16,206	46,280	0	45,420	(860)	45,420
TOTAL COMPENSATION	354,233	314,271	497,023	433,747	472,311	419,028	484,065	11,754	65,037
512101 - GROUP INSURANCE - HEALTH	58,257	55,070	91,530	74,876	77,676	73,426	86,803	9,127	13,377
512102 - GROUP INSURANCE - LIFE	804	866	1,695	1,364	1,072	1,154	1,136	64	(18)
512103 - GROUP INSURANCE - DENTAL	2,324	2,291	2,879	3,143	3,099	3,054	3,430	331	376
512104 - GROUP INSURANCE-LONG TERM DIS	1,868	2,001	2,400	2,702	2,491	2,668	2,660	169	(8)
512105 - GROUP INSURANCE-SHORT TERM DIS	239	257	642	386	319	343	341	22	(2)
512403 - DEFINED BENEFIT PLAN	19,171	0	29,655	(7)	25,561	0	26,394	833	26,394
512404 - DEFINED BENEFIT REDUCTION	(19,171)	0	0	0	(25,561)	0	(26,394)	(833)	(26,394)
TOTAL BENEFITS	63,492	60,484	128,800	82,464	84,656	80,646	94,370	9,714	13,724
512200 - SOCIAL SECURITY (FICA) CONT	21,963	19,402	28,669	24,026	29,284	25,870	30,089	805	4,219
512300 - MEDICARE	5,137	4,538	6,705	5,627	6,849	6,050	7,037	188	987
TOTAL PAYROLL TAXES	27,100	23,940	35,374	29,652	36,133	31,920	37,126	993	5,206
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	444,825	398,696	661,197	545,863	593,100	531,594	615,561	22,461	83,967

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	28,000	23,089	30,472	21,521	37,333	30,016	32,800	(4,533)	2,784
521300 - TECHNICAL	0	0	0	121	0	0	500	500	500
522140 - LAWN CARE	7,500	6,528	8,423	4,674	10,000	8,486	9,500	(500)	1,014
522200 - REPAIRS AND MAINTENANCE	19,000	21,700	25,310	26,250	25,333	28,210	25,500	167	(2,710)
522202 - VEHICLE MAINTENANCE	0	258	1,483	5,978	0	336	0	0	(336)
522212 - BUILDING/GROUNDS	33,750	41,337	51,820	29,674	45,000	53,738	37,400	(7,600)	(16,338)
522320 - RENTAL OF EQUIPMENT AND VEHICL	300	319	2,543	1,031	400	414	600	200	186
523700 - EDUCATION AND TRAINING	0	22	0	0	0	29	0	0	(29)
531100 - GENERAL SUPPLIES AND MATERIALS	60,000	0	91,352	66,172	80,000	0	78,750	(1,250)	78,750
531105 - GENERAL SUPPLIES- CUSTODIAL	0	1,394	0	790	0	1,812	0	0	(1,812)
531270 - GASOLINE	40,000	48,957	45,349	63,016	53,333	63,644	55,000	1,667	(8,644)
531600 - SMALL EQUIPMENT	1,250	594	5,910	836	1,667	772	3,250	1,583	2,478
531700 - OTHER SUPPLIES	14,000	9,704	19,528	9,573	18,667	12,615	16,500	(2,167)	3,885
531712 - UNIFORMS	3,000	1,704	0	3,946	4,000	2,215	3,779	(221)	1,564
TOTAL OPERATING COSTS (52S AND 53S)	206,800	155,605	282,192	233,582	275,733	202,287	263,579	(12,154)	61,292
TOTAL DEPARTMENT MANAGED COSTS	651,625	554,301	943,389	779,445	868,833	733,881	879,140	10,307	145,259
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	3,578	5,303	494	3,641	4,771	6,895	3,152	(1,619)	(3,743)
512701 - WORKERS COMP CLAIMS	0	190	0	9	0	253	247	247	(6)
522110 - DISPOSAL	0	0	29,821	25,622	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	5,619	7,040	340	3,361	7,492	9,153	9,050	1,558	(103)
TOTAL NON DEPARTMENT MANAGED COSTS	9,197	12,533	30,655	32,633	12,263	16,300	12,449	186	(3,851)
TOTAL EXPENDITURES	660,822	566,835	974,045	812,078	881,096	750,181	891,589	10,493	141,408

2013 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA MAINTENANCE
2013 HEADCOUNT

	2010 Budget				2011 Budget				2012 Budget				2013 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRWL - CREW LEADER/CRPA	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
FCCS - FACILITIES CUSTODIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LFCO - LAND/FACILITIES COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFMG - PARKS/FACILITIES MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PKW1 - PARK WORKER I	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
PKW2 - PARK WORKER II	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
PKW3 - PARK WORKER III	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
PMDD - PARM MAINTENANCE DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	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	0.00	0.00	0.00	0.00
PMTS - PARKS MAINTENANCE SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PSCO - PARK SERVICES COORDINATOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00
STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	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	**17.00**	**0.00**	**0.00**	**17.00**	**14.75**	**2.00**	**0.00**	**16.75**	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**1.00**	**19.75**
REDUCE PT FOR TEMP/SEASONAL POSITIONS															(1.00)	(1.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**17.00**	**0.00**	**0.00**	**17.00**	**14.75**	**2.00**	**0.00**	**16.75**	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**0.00**	**18.75**

Headcount reporting has been updated to distinguish between permanent PT positions and temporary/seasonal positions.

OTHER SPECIAL REVENUE FUNDS

2013 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
LAW LIBRARY FUND (205)									
INFLOWS									
CHARGES FOR SVCS									
349900 - OTHER FEES COLLECTED	2,250	1,978	3,164	3,435	3,000	2,878	3,000	0	122
TOTAL CHARGES FOR SVCS	2,250	1,978	3,164	3,435	3,000	2,878	3,000	0	122
FINES & FORFEITURES									
351110 - FINES/ FORFEITURES-SUPERIOR CT	18,000	17,514	24,000	23,321	25,980	23,814	24,000	(1,980)	187
351120 - FINES/ FORFEITURES-STATE CT	53,100	46,673	70,811	72,091	70,800	67,073	70,800	0	3,727
351130 - FINES/ FORFEITURES-MAGISTRATE	27,000	31,910	39,915	40,235	36,000	39,410	36,000	0	(3,410)
351150 - FINES/ FORFEITURES-PROBATE CT	3,600	3,630	3,865	4,350	4,800	4,830	4,800	0	(30)
351160 - FINES/ FORFEITURES-JUVENILE CT	810	820	1,040	1,093	1,080	1,090	1,080	0	(10)
TOTAL FINES & FORFEITURES	102,510	100,546	139,631	141,090	138,660	136,216	136,680	(1,980)	464
INVSMT REVENUE									
361000 - INTEREST REVENUES	850	36	9,919	5,355	1,020	45	1,020	0	975
TOTAL INVSMT REVENUE	850	36	9,919	5,355	1,020	45	1,020	0	975
TOTAL INFLOWS	105,610	102,560	152,714	149,879	142,680	139,139	140,700	(1,980)	1,561
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	0	63,133	56,611	107,118	0	82,073	107,000	107,000	24,927
531100 - GENERAL SUPPLIES AND MATERIALS	105,610	2,280	8,352	3,740	140,813	2,964	33,700	(107,113)	30,736
TOTAL OPERATING COSTS (52S AND 53S)	105,610	65,413	64,963	110,857	140,813	85,037	140,700	(113)	55,663
TOTAL DEPARTMENT MANAGED COSTS	105,610	65,413	64,963	110,857	140,813	85,037	140,700	(113)	55,663
TOTAL EXPENDITURES	105,610	65,413	64,963	110,857	140,813	85,037	140,700	(113)	55,663

2013 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
604,547	+	102,560	-	65,413	=	641,693	641,693	+	140,700	-	140,700	=	641,693

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
SHERIFF'S FORFEITURES (210)									
INFLOWS									
FINES & FORFEITURES									
351165 - FINES/FORFEITURES - SHERIFF	131,965	177,153	0	152,375	175,953	265,794	175,953	0	(89,841)
TOTAL FINES & FORFEITURES	131,965	177,153	0	152,375	175,953	265,794	175,953	0	(89,841)
MISC REVENUE									
383000 - INSURANCE RECOVERY REVENUE	0	0	0	29,081	0	0	0	0	0
TOTAL MISC REVENUE	0	0	0	29,081	0	0	0	0	0
TRANSFERS FROM/TO									
391273 - TRANS IN FROM CONF ASSETS	0	0	0	59,293	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	0	0	59,293	0	0	0	0	0
TOTAL INFLOWS	131,965	177,153	0	240,749	175,953	265,794	175,953	0	(89,841)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
523700 - EDUCATION AND TRAINING	0	10,567	0	10,669	0	13,737	0	0	(13,737)
531100 - GENERAL SUPPLIES AND MATERIALS	131,965	8,321	0	0	175,953	10,818	175,953	0	165,135
531600 - SMALL EQUIPMENT	0	8,834	0	75,496	0	11,484	0	0	(11,484)
TOTAL OPERATING COSTS (52S AND 53S)	131,965	27,722	0	86,165	175,953	36,039	175,953	0	139,914
CAPITAL (54S)									
542200 - VEHICLES	0	0	0	45,647	0	0	0	0	0
542500 - OTHER EQUIPMENT	0	16,750	0	0	0	21,775	0	0	(21,775)
TOTAL CAPITAL (54S)	0	16,750	0	45,647	0	21,775	0	0	(21,775)
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	0	675	0	17,238	0	900	0	0	(900)
TOTAL NON-OPERATIONAL COSTS	0	675	0	17,238	0	900	0	0	(900)
TOTAL DEPARTMENT MANAGED COSTS	131,965	45,147	0	149,050	175,953	58,714	175,953	0	117,239

2013 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL EXPENDITURES	131,965	45,147	0	149,050	175,953	58,714	175,953	0	117,239

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
91,699	+	177,153	-	45,147	=	223,705	223,705	+	175,953	-	175,953	=	223,705

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
MULTIPLE GRANT FUND (250)									
INFLOWS									
INTERGOVT									
331100 - FEDERAL GRANTS	67,612	56,988	582,924	158,553	75,984	41,920	117,800	41,816	75,880
331110 - FEDERAL GRANTS DIRECT	155,458	155,458	298,554	218,937	207,277	194,868	164,422	(42,855)	(30,446)
331200 - FEDERAL GRANTS OPERATING	0	0	496,712	1,250,413	0	0	0	0	0
334100 - STATE GRANTS-OPERATING	63,975	63,975	54,328	90,667	85,300	51,088	19,580	(65,720)	(31,508)
334120 - STATE GRANTS - GEMA	47,704	24,197	111,821	52,655	32,263	11,479	0	(32,263)	(11,479)
334250 - STATE GRANTS-INDIRECT	0	0	18,000	6,000	0	0	0	0	0
TOTAL INTERGOVT	334,749	300,618	1,562,339	1,777,225	400,824	299,356	301,802	(99,022)	2,446
MISC REVENUE									
383010 - MISCELLANEOUS REIMBURSEMENTS	14,185	14,185	13,627	22,117	18,913	15,373	18,914	1	3,541
TOTAL MISC REVENUE	14,185	14,185	13,627	22,117	18,913	15,373	18,914	1	3,541
CONTRIBUTIONS									
371000 - CONTRIBUTIONS AND DONATIONS	36,500	36,500	10,000	0	48,667	36,500	0	(48,667)	(36,500)
TOTAL CONTRIBUTIONS	36,500	36,500	10,000	0	48,667	36,500	0	(48,667)	(36,500)
USE OF RESERVES									
389000 - USE OF RESERVES	86	0	0	0	0	0	0	0	0
TOTAL USE OF RESERVES	86	0	0	0	0	0	0	0	0
TRANSFERS FROM/TO									
391200 - TRANSFER/GEN FUND-GRANT MATCH	15,754	15,754	65,769	22,496	21,005	20,766	21,005	0	239
391201 - TRANSFERS IN FROM GENERAL FUND	23,400	23,400	42,669	22,181	31,200	23,400	25,552	(5,648)	2,153
TOTAL TRANSFERS FROM/TO	39,154	39,154	108,438	44,677	52,205	44,166	46,557	(5,648)	2,391
TOTAL INFLOWS	424,673	390,456	1,694,403	1,844,020	520,609	395,394	367,273	(153,336)	(28,121)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	162,711	150,183	451,330	231,201	216,948	200,244	265,626	48,678	65,382
511200 - PART TIME/TEMP EMPLOYEES	32,926	32,077	0	19,927	43,901	42,770	23,302	(20,599)	(19,468)
511300 - OVERTIME	800	989	5,127	20,194	1,067	1,319	1,067	0	(252)
TOTAL COMPENSATION	196,437	183,249	456,457	271,321	261,916	244,333	289,995	28,079	45,662
512101 - GROUP INSURANCE - HEALTH	8,428	7,556	47,939	11,266	11,237	10,075	6,032	(5,205)	(4,043)
512102 - GROUP INSURANCE - LIFE	432	418	847	544	576	557	480	(96)	(77)
512103 - GROUP INSURANCE - DENTAL	715	670	1,244	919	953	893	683	(270)	(210)
512104 - GROUP INSURANCE-LONG TERM DIS	790	755	1,219	995	1,053	1,007	860	(193)	(147)
512105 - GROUP INSURANCE-SHORT TERM DIS	134	130	324	166	179	174	151	(28)	(23)
512403 - DEFINED BENEFIT PLAN	9,762	0	19,781	0	13,016	0	10,861	(2,155)	10,861
512404 - DEFINED BENEFIT REDUCTION	(4,635)	0	0	0	(6,180)	0	(10,861)	(4,681)	(10,861)
TOTAL BENEFITS	15,626	9,529	71,354	13,889	20,835	12,706	8,206	(12,629)	(4,500)
512200 - SOCIAL SECURITY (FICA) CONT	12,130	10,813	26,888	17,182	16,173	14,418	12,689	(3,484)	(1,729)
512300 - MEDICARE	2,837	2,531	6,125	4,061	3,783	3,375	2,968	(815)	(407)
TOTAL PAYROLL TAXES	14,967	13,344	33,013	21,243	19,956	17,793	15,657	(4,299)	(2,136)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	227,030	206,123	560,824	306,453	302,707	274,831	313,858	11,151	39,027

2013 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	23,359	15,506	51,205	54,444	31,146	20,158	0	(31,146)	(20,158)
521208 - PROF SVCS PSYCHOLOGICAL SVC	6,930	8,663	8,826	9,691	9,240	11,261	6,930	(2,310)	(4,331)
522200 - REPAIRS AND MAINTENANCE	704	850	0	0	938	1,105	0	(938)	(1,105)
522320 - RENTAL OF EQUIPMENT AND VEHICL	8,010	7,876	10,706	10,475	10,680	10,239	10,680	0	441
523200 - COMMUNICATIONS	837	1,945	1,148	1,106	1,116	2,528	2,300	1,184	(228)
523201 - CELL PHONE	350	310	0	420	467	404	467	0	63
523250 - POSTAGE	750	756	766	670	1,000	983	1,000	0	17
523300 - ADVERTISING	0	0	64	60	0	0	0	0	0
523400 - PRINTING AND BINDING	800	834	564	612	1,067	1,084	470	(597)	(614)
523500 - TRAVEL	2,175	3,928	9,015	1,951	2,900	5,106	3,300	400	(1,806)
523700 - EDUCATION AND TRAINING	2,800	4,738	3,918	3,590	3,733	6,159	5,182	1,449	(977)
523900 - OTHER PURCHASED SERVICES	447	0	221	0	595	0	586	(9)	586
531100 - GENERAL SUPPLIES AND MATERIALS	86,382	55,347	71,961	50,017	115,176	71,952	18,200	(96,976)	(53,752)
531270 - GASOLINE	3,150	3,068	3,518	3,989	4,200	3,988	4,200	0	212
531400 - BOOKS AND PERIODICALS	0	0	0	1,242	0	0	0	0	0
531600 - SMALL EQUIPMENT	25,624	0	188,723	500	34,165	0	0	(34,165)	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	0	70,433	1,222,427	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	4,195	0	0	0	0	0
531700 - OTHER SUPPLIES	2,325	2,826	12,835	8,107	3,100	3,674	100	(3,000)	(3,574)
TOTAL OPERATING COSTS (52S AND 53S)	164,643	106,647	433,903	1,373,496	219,524	138,641	53,415	(166,109)	(85,226)
CAPITAL (54S)									
542200 - VEHICLES	0	0	27,321	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	0	0	665,762	45,598	0	0	0	0	0
TOTAL CAPITAL (54S)	0	0	693,083	45,598	0	0	0	0	0
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	33,000	26,348	37,409	50,665	44,000	35,131	0	(44,000)	(35,131)
TOTAL NON-OPERATIONAL COSTS	33,000	26,348	37,409	50,665	44,000	35,131	0	(44,000)	(35,131)
TOTAL DEPARTMENT MANAGED COSTS	424,673	339,118	1,725,218	1,776,212	566,231	448,603	367,273	(198,958)	(81,330)
TOTAL EXPENDITURES	424,673	339,118	1,725,218	1,776,212	566,231	448,603	367,273	(198,958)	(81,330)

2013 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
36,849	+	390,456	-	339,118	=	88,187	88,187	+	367,273	-	367,273	=	88,187

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
MULTIPLE GRANT FUND
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
LAWCK Grant (2150)	LCLK - LAW CLERK	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER ASSISTANCE (2200)	ASDA - ASSISTANT DA	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	VWAC - VICTIM WITNESS ASST COORDINATO	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**1.00**	**0.00**	**7.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**
JAGSO GRANT (2310)	ASSO - ASSISTANT SOLICITOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VVAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	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	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DUI07 GRANT (2320)	DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.25	0.00	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	0.50	0.00	0.50	0.00	0.50	0.00	0.50
	Total	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**	**0.25**	**0.50**	**0.00**	**0.75**	**0.25**	**0.50**	**0.00**	**0.75**
HEAT GRANT (3230)	DPTY - DEPUTY - CERTIFIED	2.00	0.00	0.00	2.00	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	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SOMA GRANT (3310)	AGNT - AGENT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLK1 - CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DPTY - DEPUTY - CERTIFIED	2.00	0.00	0.00	2.00	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	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
HMG10 GRANT (3920)	PTEM - PT EMERGENCY MAN HAZARD MITIG	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Total	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**
RAJAG GRANT (5436)	ASDA - ASSISTANT DA	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VVAC - VICTIM WITNESS COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VVAD - VICTIM WITNESS ADVOCATE	3.00	0.00	0.00	3.00	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	**6.00**	**0.00**	**0.00**	**6.00**	**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		**13.50**	**1.00**	**0.00**	**14.50**	**6.50**	**2.00**	**0.00**	**8.50**	**5.25**	**2.50**	**0.00**	**7.75**	**5.25**	**2.50**	**0.00**	**7.75**

2013 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
COMMUNITY DEVELOPMENT (251)									
INFLOWS									
INTERGOVT									
331100 - FEDERAL GRANTS	2,092,046	1,218,958	532,277	1,059,462	2,789,395	1,383,008	1,422,630	(1,366,765)	39,622
334310 - STATE GRANTS-DIRECT	0	0	177,107	0	0	0	0	0	0
TOTAL INTERGOVT	2,092,046	1,218,958	709,384	1,059,462	2,789,395	1,383,008	1,422,630	(1,366,765)	39,622
MISC REVENUE									
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	0	1,504	0	0	0	0	0
TOTAL MISC REVENUE	0	0	0	1,504	0	0	0	0	0
TRANSFERS FROM/TO									
391251 - TRANS FROM CDBG	0	11,634	0	0	0	6,604	0	0	(6,604)
TOTAL TRANSFERS FROM/TO	0	11,634	0	0	0	6,604	0	0	(6,604)
TOTAL INFLOWS	2,092,046	1,230,592	709,384	1,060,965	2,789,395	1,389,612	1,422,630	(1,366,765)	33,018
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	74,994	73,435	112,026	110,022	99,992	97,913	103,864	3,872	5,951
TOTAL COMPENSATION	74,994	73,435	112,026	110,022	99,992	97,913	103,864	3,872	5,951
512101 - GROUP INSURANCE - HEALTH	9,348	10,098	16,206	14,222	12,464	13,465	11,508	(956)	(1,957)
512102 - GROUP INSURANCE - LIFE	201	200	382	306	268	266	256	(12)	(10)
512103 - GROUP INSURANCE - DENTAL	442	451	492	626	589	602	550	(39)	(52)
512104 - GROUP INSURANCE-LONG TERM DIS	495	495	561	699	660	660	640	(20)	(20)
512105 - GROUP INSURANCE-SHORT TERM DIS	62	61	149	104	83	81	81	(2)	0
512403 - DEFINED BENEFIT PLAN	4,500	4,354	6,957	6,540	6,000	5,805	6,232	232	427
TOTAL BENEFITS	15,048	15,659	24,746	22,498	20,064	20,879	19,267	(797)	(1,612)
512200 - SOCIAL SECURITY (FICA) CONT	4,649	4,213	6,619	6,330	6,199	5,617	6,440	241	823
512300 - MEDICARE	1,087	986	1,548	1,480	1,449	1,314	1,506	57	192
TOTAL PAYROLL TAXES	5,736	5,198	8,167	7,810	7,648	6,931	7,946	298	1,015
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	95,778	94,292	144,939	140,330	127,704	125,723	131,077	3,373	5,354

2013 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	8,700	0	14,500	4,430	11,600	0	11,600	0	11,600
523200 - COMMUNICATIONS	1,725	1,696	2,533	2,020	2,300	2,205	2,300	0	95
523250 - POSTAGE	280	94	374	337	373	122	373	0	251
523300 - ADVERTISING	750	309	1,115	429	1,000	402	1,000	0	598
523400 - PRINTING AND BINDING	300	396	0	193	400	514	400	0	(114)
523500 - TRAVEL	260	210	57	0	347	273	347	0	74
523600 - DUES AND FEES	260	0	75	75	347	0	347	0	347
523700 - EDUCATION AND TRAINING	264	0	213	84	352	0	352	0	352
531100 - GENERAL SUPPLIES AND MATERIALS	3,084	1,284	1,636	3,149	4,112	1,670	4,346	234	2,676
TOTAL OPERATING COSTS (52S AND 53S)	15,623	3,989	20,502	10,717	20,831	5,186	21,065	234	15,879
CAPITAL (54S)									
541300 - BUILDINGS	0	540,614	0	0	0	702,799	0	0	(702,799)
TOTAL CAPITAL (54S)	0	540,614	0	0	0	702,799	0	0	(702,799)
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	1,583,702	224,238	280,135	674,042	2,111,603	298,984	1,064,927	(1,046,676)	765,943
573000 - PAYMENTS TO OTHERS	392,418	134,817	184,768	237,856	523,224	179,756	200,000	(323,224)	20,244
TOTAL NON-OPERATIONAL COSTS	1,976,120	359,055	464,903	911,898	2,634,827	478,740	1,264,927	(1,369,900)	786,187
TOTAL DEPARTMENT MANAGED COSTS	2,087,521	997,951	630,344	1,062,945	2,783,361	1,312,447	1,417,069	(1,366,292)	104,622
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	634	940	0	683	845	1,222	373	(472)	(849)
522110 - DISPOSAL	40	45	170	191	53	58	53	0	(5)
522130 - CUSTODIAL	1,251	1,390	0	0	1,668	1,807	1,668	0	(139)
531210 - WATER/SEWER	150	47	633	447	200	61	200	0	139
531220 - NATURAL GAS	0	0	911	1,015	0	0	0	0	0
531230 - ELECTRICITY	2,450	2,173	1,882	2,350	3,267	2,825	3,267	0	442
TRANSFERS FROM/TO									
611251 - TRANSFER TO CDBG FUND	0	13,088	0	0	0	17,451	0	0	(17,451)
TOTAL TRANSFERS FROM/TO	0	13,088	0	0	0	17,451	0	0	(17,451)
TOTAL NON DEPARTMENT MANAGED COSTS	4,525	17,683	3,597	4,687	6,033	23,425	5,561	(472)	(17,864)

2013 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL EXPENDITURES	2,092,046	1,015,634	633,941	1,067,632	2,789,395	1,335,872	1,422,630	(1,366,765)	86,758

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
(22,165)	+	1,230,592	-	1,015,634	=	192,793	192,793	+	1,422,630	-	1,422,630	=	192,793

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	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	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**	**0.00**	**0.00**	**0.00**	**0.00**
COMMUNITY DEVELOPMENT BLK GRNT (7340)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BLDI - BUILDING INSPECTOR	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	CDBG - CBDG COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CDCL - CBDG CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.80	0.00	0.00	0.80	0.80	0.00	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	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04
	Total	**3.00**	**0.00**	**0.00**	**3.00**	**2.50**	**0.00**	**0.00**	**2.50**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**
Total		**3.00**	**0.00**	**0.00**	**3.00**	**2.50**	**0.00**	**0.00**	**2.50**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**

2013 DEPARTMENT BUDGET/FORECAST REPORT - DA's CONDEMNATION FUND (254)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
DA's CONDEMNATION FUND (254)									
INFLOWS									
FINES & FORFEITURES									
351400 - ADDITIONAL PENALTY ASSESSMENTS	11,250	10,396	20,792	18,173	15,000	14,146	15,000	0	854
TOTAL FINES & FORFEITURES	11,250	10,396	20,792	18,173	15,000	14,146	15,000	0	854
MISC REVENUE									
383000 - INSURANCE RECOVERY REVENUE	0	0	3,134	0	0	0	0	0	0
TOTAL MISC REVENUE	0	0	3,134	0	0	0	0	0	0
USE OF RESERVES									
389000 - USE OF RESERVES	18,750	0	0	0	0	0	25,000	25,000	25,000
TOTAL USE OF RESERVES	18,750	0	0	0	0	0	25,000	25,000	25,000
TRANSFERS FROM/TO									
391201 - TRANSFERS IN FROM GENERAL FUND	0	0	13,992	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	0	13,992	0	0	0	0	0	0
TOTAL INFLOWS	30,000	10,396	37,918	18,173	15,000	14,146	40,000	25,000	25,854
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
523500 - TRAVEL	0	0	15	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	7,500	3,462	6,785	3,248	10,000	4,500	10,000	0	5,500
TOTAL OPERATING COSTS (52S AND 53S)	7,500	3,462	6,800	3,248	10,000	4,500	10,000	0	5,500
TOTAL DEPARTMENT MANAGED COSTS	7,500	3,462	6,800	3,248	10,000	4,500	10,000	0	5,500
NON DEPARTMENT MANAGED COSTS									
TRANSFERS FROM/TO									
611100 - TRANSFERS TO GENERAL FUND	22,500	0	18,345	0	30,000	0	30,000	0	30,000
TOTAL TRANSFERS FROM/TO	22,500	0	18,345	0	30,000	0	30,000	0	30,000
TOTAL NON DEPARTMENT MANAGED COSTS	22,500	0	18,345	0	30,000	0	30,000	0	30,000

2013 DEPARTMENT BUDGET/FORECAST REPORT - DA's CONDEMNATION FUND (254)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL EXPENDITURES	30,000	3,462	25,145	3,248	40,000	4,500	40,000	0	35,500

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
85,747	+	10,396	-	3,462	=	92,681	92,681	+	15,000	-	40,000	=	67,681

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
DRUG ABUSE AND TREATMENT FUND (255)									
INFLOWS									
FINES & FORFEITURES									
351110 - FINES/ FORFEITURES-SUPERIOR CT	99,000	64,875	122,455	118,282	132,000	88,275	132,000	0	43,725
351120 - FINES/ FORFEITURES-STATE CT	18,000	18,820	22,970	19,310	24,000	24,820	24,000	0	(820)
351171 - CITY OF CANTON COURT FINES	200	701	0	194	267	745	266	(1)	(479)
351172 - HOLLY SPRINGS COURT FINES	2,250	2,377	1,067	4,251	3,000	2,877	3,000	0	123
351173 - WOODSTOCK COURT FINES	7,200	9,518	13,317	8,533	9,600	11,918	9,600	0	(2,318)
TOTAL FINES & FORFEITURES	126,650	96,291	159,808	150,570	168,867	128,634	168,866	(1)	40,232
INVSMT REVENUE									
361000 - INTEREST REVENUES	315	388	785	464	420	493	420	0	(73)
TOTAL INVSMT REVENUE	315	388	785	464	420	493	420	0	(73)
MISC REVENUE									
383010 - MISCELLANEOUS REIMBURSEMENTS	0	4,250	0	0	0	4,250	0	0	(4,250)
TOTAL MISC REVENUE	0	4,250	0	0	0	4,250	0	0	(4,250)
USE OF RESERVES									
389000 - USE OF RESERVES	15,000	0	0	0	0	0	0	0	0
TOTAL USE OF RESERVES	15,000	0	0	0	0	0	0	0	0
TOTAL INFLOWS	141,965	100,929	160,593	151,034	169,287	133,378	169,286	(1)	35,908
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	51,215	0	0	0	68,287	0	35,067	(33,220)	35,067
523700 - EDUCATION AND TRAINING	15,000	10,451	0	0	20,000	13,586	0	(20,000)	(13,586)
TOTAL OPERATING COSTS (52S AND 53S)	66,215	10,451	0	0	88,287	13,586	35,067	(53,220)	21,481
TOTAL DEPARTMENT MANAGED COSTS	66,215	10,451	0	0	88,287	13,586	35,067	(53,220)	21,481
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TRANSFERS FROM/TO									
611257 - TRANSFER TO DUI COURT FUND	75,750	75,750	101,038	101,000	101,000	101,000	100,000	(1,000)	(1,000)
611258 - TRANSFER TO DRUG FUND	0	0	0	0	0	0	34,219	34,219	34,219
TOTAL TRANSFERS FROM/TO	75,750	75,750	101,038	101,000	101,000	101,000	134,219	33,219	33,219
TOTAL NON DEPARTMENT MANAGED COSTS	75,750	75,750	101,038	101,000	101,000	101,000	134,219	33,219	33,219
TOTAL EXPENDITURES	141,965	86,201	101,038	101,000	189,287	114,586	169,286	(20,001)	54,700

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
542,901	+	100,929	-	86,201	=	557,629	557,629	+	169,286	-	169,286	=	557,629

2013 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
VICTIM/WITNESS FUND (256)									
INFLOWS									
FINES & FORFEITURES									
351110 - FINES/ FORFEITURES-SUPERIOR CT	18,000	25,011	19,671	22,560	24,000	29,511	24,000	0	(5,511)
351120 - FINES/ FORFEITURES-STATE CT	73,110	68,044	82,915	97,869	97,480	88,744	97,480	0	8,736
351130 - FINES/ FORFEITURES-MAGISTRATE	2,340	1,940	4,241	2,872	3,120	2,540	3,120	0	580
351140 - Fines/Forfeitures Juvenile	900	995	1,754	1,337	1,200	1,295	1,200	0	(95)
351171 - CITY OF CANTON COURT FINES	19,800	15,940	29,673	25,034	26,400	21,340	26,400	0	5,060
351172 - HOLLY SPRINGS COURT FINES	10,800	9,137	13,427	12,624	14,400	12,737	14,400	0	1,663
351173 - WOODSTOCK COURT FINES	21,600	31,558	26,809	29,775	28,800	40,558	28,800	0	(11,758)
351174 - BALL GROUND COURT FINES	900	355	1,243	649	1,200	755	1,200	0	445
TOTAL FINES & FORFEITURES	147,450	152,979	179,732	192,720	196,600	197,479	196,600	0	(879)
USE OF RESERVES									
389000 - USE OF RESERVES	10,995	0	0	0	0	0	11,956	11,956	11,956
TOTAL USE OF RESERVES	10,995	0	0	0	0	0	11,956	11,956	11,956
TOTAL INFLOWS	158,445	152,979	179,732	192,720	196,600	197,479	208,556	11,956	11,077
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	32,321	32,321	60,023	51,554	43,095	43,095	43,095	0	0
511200 - PART TIME/TEMP EMPLOYEES	17,457	12,087	0	7,460	23,276	16,116	22,500	(776)	6,384
TOTAL COMPENSATION	49,778	44,408	60,023	59,014	66,371	59,211	65,595	(776)	6,384
512101 - GROUP INSURANCE - HEALTH	6,524	6,114	2,562	34	8,699	8,152	8,838	139	686
512102 - GROUP INSURANCE - LIFE	87	87	203	245	116	116	116	0	0
512103 - GROUP INSURANCE - DENTAL	291	273	78	253	388	364	388	0	24
512104 - GROUP INSURANCE-LONG TERM DIS	155	155	290	461	207	206	206	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	27	27	75	80	36	36	36	0	0
512403 - DEFINED BENEFIT PLAN	1,939	1,810	3,738	45	2,585	2,414	2,586	1	172
TOTAL BENEFITS	9,023	8,466	6,945	1,118	12,031	11,288	12,170	139	882
512200 - SOCIAL SECURITY (FICA) CONT	3,087	2,509	3,583	3,459	4,116	3,345	4,067	(49)	722
512300 - MEDICARE	722	587	838	801	963	782	951	(12)	169
TOTAL PAYROLL TAXES	3,809	3,095	4,420	4,259	5,079	4,127	5,018	(61)	891
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	62,610	55,970	71,389	64,391	83,480	74,626	82,783	(697)	8,157
OPERATING COSTS (52S AND 53S)									
531660 - NON ASSET COMPUTER EQUIPMENT	5,100	0	0	0	6,800	0	5,100	(1,700)	5,100
TOTAL OPERATING COSTS (52S AND 53S)	5,100	0	0	0	6,800	0	5,100	(1,700)	5,100
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	90,000	90,000	120,000	120,000	120,000	120,000	120,000	0	0
TOTAL NON-OPERATIONAL COSTS	90,000	90,000	120,000	120,000	120,000	120,000	120,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	157,710	145,970	191,389	184,391	210,280	194,626	207,883	(2,397)	13,257
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	488	723	0	0	651	940	319	(332)	(621)
523100 - INSURANCE, OTHER BENEFITS	247	309	0	82	329	402	354	25	(48)
TOTAL NON DEPARTMENT MANAGED COSTS	735	1,032	0	82	980	1,342	673	(307)	(669)
TOTAL EXPENDITURES	158,445	147,002	191,389	184,473	211,260	195,968	208,556	(2,704)	12,588

2013 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
27,203	+	152,979	-	147,002	=	33,180	33,180	+	196,600	-	208,556	=	21,224

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
VICTIM/WITNESS FUND
2013 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DISTRICT ATTORNEY (2200)	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	VWPC - VICTIM WITNESS PROGRAM COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**	**2.00**	**1.00**	**0.00**	**3.00**
Total		**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**	**2.00**	**1.00**	**0.00**	**3.00**

Total Headcount Increased by 1 FT Victim Witness Advocate which is funded by a grant, not by taxpayer dollars.

2013 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
DUI COURT FUND (257)									
INFLOWS									
CHARGES FOR SVCS									
341130 - DRUG TESTING FEE	38,140	60,342	0	0	50,853	76,842	63,000	12,147	(13,842)
TOTAL CHARGES FOR SVCS	38,140	60,342	0	0	50,853	76,842	63,000	12,147	(13,842)
FINES & FORFEITURES									
351125 - FINES/FORFEITURES-DUI COURT	157,680	202,450	204,046	251,636	210,240	262,450	205,945	(4,295)	(56,505)
351126 - FINES/FORFEITURES-DRUG COURT	18,000	31,640	0	16,629	24,000	40,640	37,000	13,000	(3,640)
TOTAL FINES & FORFEITURES	175,680	234,090	204,046	268,265	234,240	303,090	242,945	8,705	(60,145)
CONTRIBUTIONS									
371000 - CONTRIBUTIONS AND DONATIONS	7,000	32,775	9,520	11,800	9,333	41,775	38,709	29,376	(3,066)
TOTAL CONTRIBUTIONS	7,000	32,775	9,520	11,800	9,333	41,775	38,709	29,376	(3,066)
TRANSFERS FROM/TO									
391207 - TRANSFERS IN FROM DATE FUND	75,750	75,750	101,038	101,000	101,000	101,000	100,000	(1,000)	(1,000)
TOTAL TRANSFERS FROM/TO	75,750	75,750	101,038	101,000	101,000	101,000	100,000	(1,000)	(1,000)
TOTAL INFLOWS	296,570	402,957	314,604	381,065	395,427	522,707	444,654	49,227	(78,053)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	34,199	40,095	44,304	45,869	45,599	53,460	45,599	0	(7,861)
511200 - PART TIME/TEMP EMPLOYEES	8,437	481	0	7,244	11,249	641	11,249	0	10,608
TOTAL COMPENSATION	42,636	40,576	44,304	53,113	56,848	54,101	56,848	0	2,747
512101 - GROUP INSURANCE - HEALTH	1,712	1,694	5,501	5,435	2,283	2,258	2,283	0	25
512102 - GROUP INSURANCE - LIFE	92	91	103	245	123	121	123	0	2
512103 - GROUP INSURANCE - DENTAL	221	221	208	303	295	295	295	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	183	183	154	494	244	244	244	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	28	28	42	70	37	38	37	0	(1)
512403 - DEFINED BENEFIT PLAN	2,052	1,915	2,012	6,020	2,736	2,554	2,736	0	182
TOTAL BENEFITS	4,288	4,133	8,019	12,567	5,717	5,510	5,718	1	208
512200 - SOCIAL SECURITY (FICA) CONT	2,643	2,266	2,536	3,681	3,524	3,021	3,524	0	503
512300 - MEDICARE	618	534	593	827	824	711	824	0	113
TOTAL PAYROLL TAXES	3,261	2,799	3,129	4,508	4,348	3,733	4,348	0	615
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	50,185	47,508	55,452	70,188	66,913	63,344	66,914	1	3,570
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	203,909	219,498	214,196	244,959	271,879	285,347	306,538	34,659	21,191
522202 - VEHICLE MAINTENANCE	2,250	0	9,154	2,324	3,000	0	3,000	0	3,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	0	3,300	3,300	3,300
523200 - COMMUNICATIONS	1,700	1,869	1,221	1,525	2,267	2,430	2,500	233	70
523201 - CELL PHONE	850	906	0	(8)	1,133	1,177	3,467	2,334	2,290
523250 - POSTAGE	700	172	374	453	933	223	933	0	710
523600 - DUES AND FEES	350	0	286	235	467	0	800	333	800
523700 - EDUCATION AND TRAINING	5,690	7,110	4,941	352	7,587	9,243	7,000	(587)	(2,243)
531100 - GENERAL SUPPLIES AND MATERIALS	29,500	27,027	35,477	46,861	39,333	35,136	48,000	8,667	12,864
531270 - GASOLINE	650	622	248	695	867	808	1,500	633	692
531300 - FOOD	0	0	457	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	245,599	257,204	266,353	297,396	327,465	334,365	377,038	49,573	42,673
TOTAL DEPARTMENT MANAGED COSTS	295,784	304,711	321,805	367,584	394,379	397,708	443,952	49,573	46,244
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	543	806	0	910	724	1,048	356	(368)	(692)
523100 - INSURANCE, OTHER BENEFITS	243	304	0	81	324	396	346	22	(50)
TOTAL NON DEPARTMENT MANAGED COSTS	786	1,111	0	991	1,048	1,444	702	(346)	(742)
TOTAL EXPENDITURES	296,570	305,822	321,805	368,575	395,427	399,152	444,654	49,227	45,502

BOY Balance		2012 FRCST (Jan-Sept) Rev		2012 FRCST (Jan - Sept) Exp		Expected EOY 2012	Expected SOY 2013		2013 Budget Revenue		2013 Budget Expense		Expected EOY 2013
80,024	+	402,957	-	305,822	=	177,159	177,159	+	444,654	-	444,654	=	177,159

2013 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DUI COURT FUND
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DUI/DRUG COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.73	0.00	0.00	0.73	1.00	0.00	0.00	1.00
	DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.75	0.00	0.00	0.75
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50
	Total	**1.50**	**1.00**	**0.00**	**2.50**	**1.50**	**1.00**	**0.00**	**2.50**	**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**
Total		**1.50**	**1.00**	**0.00**	**2.50**	**1.50**	**1.00**	**0.00**	**2.50**	**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**

2013 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
331100 - FEDERAL GRANTS	0	0	0	0	0	0	118,444	118,444	118,444
TOTAL INTERGOVT	0	0	0	0	0	0	118,444	118,444	118,444
391207 - TRANSFERS IN FROM DATE FUND	0	0	0	0	0	0	34,219	34,219	34,219
TOTAL TRANSFERS FROM/TO	0	0	0	0	0	0	34,219	34,219	34,219
TOTAL INFLOWS	0	0	0	0	0	0	152,663	152,663	152,663
511100 - REGULAR EMPLOYEES	0	0	0	0	0	0	22,480	22,480	22,480
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	0	6,744	6,744	6,744
TOTAL COMPENSATION	0	0	0	0	0	0	29,224	29,224	29,224
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	0	19	19	19
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	0	67	67	67
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	0	1,349	1,349	1,349
TOTAL BENEFITS	0	0	0	0	0	0	1,435	1,435	1,435
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	0	1,812	1,812	1,812
512300 - MEDICARE	0	0	0	0	0	0	424	424	424
TOTAL PAYROLL TAXES	0	0	0	0	0	0	2,236	2,236	2,236
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	0	32,895	32,895	32,895
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	0	71,951	71,951	71,951
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	0	2,400	2,400	2,400
523201 - CELL PHONE	0	0	0	0	0	0	1,200	1,200	1,200
523250 - POSTAGE	0	0	0	0	0	0	100	100	100
523500 - TRAVEL	0	0	0	0	0	0	6,766	6,766	6,766
523700 - EDUCATION AND TRAINING	0	0	0	0	0	0	2,480	2,480	2,480
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	0	22,346	22,346	22,346
531600 - SMALL EQUIPMENT	0	0	0	0	0	0	8,645	8,645	8,645
531700 - OTHER SUPPLIES	0	0	0	0	0	0	3,880	3,880	3,880
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	0	119,768	119,768	119,768
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	0	152,663	152,663	152,663

2013 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL EXPENDITURES	0	0	0	0	0	0	152,663	152,663	152,663

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
0	+	0	-	0	=	0	0	+	152,663	-	152,663	=	0

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DRUG ACCOUNTABILITY COURT
2013 HEADCOUNT

		2013 Budget			
		FT	PT	SPT	Total
DRUG COURT (2151)	DCCO - DRUG COURT COORDINATOR	1.00	0.00	0.00	1.00
	Total	1.00	0.00	0.00	1.00
Total		1.00	0.00	0.00	1.00

New department for 2013. 1 FT position. 100% Grant Funded.

2013 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
JAIL FUND (271)									
INFLOWS									
FINES & FORFEITURES									
351110 - FINES/ FORFEITURES-SUPERIOR CT	47,700	44,505	63,411	60,940	63,600	59,205	63,600	0	4,395
351120 - FINES/ FORFEITURES-STATE CT	153,000	127,760	172,655	206,307	204,000	166,760	204,000	0	37,240
351130 - FINES/ FORFEITURES-MAGISTRATE	4,500	4,086	8,728	5,887	6,000	5,586	6,000	0	414
351160 - FINES/ FORFEITURES-JUVENILE CT	1,800	1,989	5,175	2,675	2,400	2,589	2,400	0	(189)
351171 - CITY OF CANTON COURT FINES	40,500	31,728	59,378	50,603	54,000	42,228	54,000	0	11,772
351172 - HOLLY SPRINGS COURT FINES	20,700	22,732	33,389	22,845	27,600	29,632	27,600	0	(2,032)
351173 - WOODSTOCK COURT FINES	45,000	63,349	53,833	59,942	60,000	81,349	60,000	0	(21,349)
351174 - BALL GROUND COURT FINES	1,350	609	2,450	1,297	1,800	759	1,800	0	1,041
351400 - ADDITIONAL PENALTY ASSESSMENTS	4,500	0	4,935	6,420	6,000	0	6,000	0	6,000
TOTAL FINES & FORFEITURES	319,050	296,757	403,954	416,917	425,400	388,107	425,400	0	37,293
INVSMT REVENUE									
361000 - INTEREST REVENUES	900	811	7,364	2,177	1,200	961	1,200	0	239
TOTAL INVSMT REVENUE	900	811	7,364	2,177	1,200	961	1,200	0	239
USE OF RESERVES									
389000 - USE OF RESERVES	676,089	0	0	0	0	0	(147,990)	(147,990)	(147,990)
TOTAL USE OF RESERVES	676,089	0	0	0	0	0	(147,990)	(147,990)	(147,990)
TOTAL INFLOWS	996,039	297,568	411,318	419,094	426,600	389,068	278,610	(147,990)	(110,458)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
522200 - REPAIRS AND MAINTENANCE	0	0	165,158	8,469	0	0	0	0	0
523101 - PRISONER CATASTROPTIC INS	102,750	83,728	0	104,726	137,000	108,846	137,000	0	28,154
531660 - NON ASSET COMPUTER EQUIPMENT	45,498	56,872	0	0	60,664	73,934	0	(60,664)	(73,934)
TOTAL OPERATING COSTS (52S AND 53S)	148,248	140,600	165,158	113,195	197,664	182,780	137,000	(60,664)	(45,780)

2013 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
CAPITAL (54S)									
542200 - VEHICLES	0	0	33,798	0	0	0	0	0	0
542502 - CAPITAL SECURITY EXPENDITURES	106,041	132,551	0	0	141,388	172,317	0	(141,388)	(172,317)
TOTAL CAPITAL (54S)	106,041	132,551	33,798	0	141,388	172,317	0	(141,388)	(172,317)
TOTAL DEPARTMENT MANAGED COSTS	254,289	273,151	198,956	113,195	339,052	355,097	137,000	(202,052)	(218,097)
NON DEPARTMENT MANAGED COSTS									
522110 - DISPOSAL	11,000	10,057	0	0	14,667	13,074	14,667	0	1,593
522130 - CUSTODIAL	47,907	53,230	0	63,876	63,876	69,199	63,876	0	(5,323)
523100 - INSURANCE, OTHER BENEFITS	63,960	80,140	0	0	85,280	104,182	0	(85,280)	(104,182)
531210 - WATER/SEWER	124,200	130,430	0	161,400	165,600	169,559	0	(165,600)	(169,559)
531220 - NATURAL GAS	47,300	32,361	0	53,946	63,067	42,069	63,067	0	20,998
531230 - ELECTRICITY	392,650	356,852	0	504,316	523,533	463,908	0	(523,533)	(463,908)
TRANSFERS FROM/TO									
611100 - TRANSFERS TO GENERAL FUND	54,733	54,733	275,000	0	72,977	72,977	0	(72,977)	(72,977)
TOTAL TRANSFERS FROM/TO	54,733	54,733	275,000	0	72,977	72,977	0	(72,977)	(72,977)
TOTAL NON DEPARTMENT MANAGED COSTS	741,750	717,803	275,000	783,538	989,000	934,969	141,610	(847,390)	(793,359)
TOTAL EXPENDITURES	996,039	990,955	473,956	896,733	1,328,052	1,290,066	278,610	(1,049,442)	(1,011,456)

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
1,652,741	+	297,568	-	990,955	=	959,354	959,354	+	426,600	-	278,610	=	1,107,344

2013 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
SHERIFF'S COMMISSARY FUND (272)									
INFLOWS									
CHARGES FOR SVCS									
349900 - OTHER FEES COLLECTED	225,000	186,490	290,272	176,577	300,000	286,490	300,000	0	13,510
TOTAL CHARGES FOR SVCS	225,000	186,490	290,272	176,577	300,000	286,490	300,000	0	13,510
INVSMT REVENUE									
361000 - INTEREST REVENUES	45	56	96	68	60	76	60	0	(16)
TOTAL INVSMT REVENUE	45	56	96	68	60	76	60	0	(16)
TOTAL INFLOWS	225,045	186,546	290,368	176,645	300,060	286,566	300,060	0	13,494
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
531100 - GENERAL SUPPLIES AND MATERIALS	225,045	174,054	313,618	207,454	300,060	226,270	300,060	0	73,790
TOTAL OPERATING COSTS (52S AND 53S)	225,045	174,054	313,618	207,454	300,060	226,270	300,060	0	73,790
TOTAL DEPARTMENT MANAGED COSTS	225,045	174,054	313,618	207,454	300,060	226,270	300,060	0	73,790
TOTAL EXPENDITURES	225,045	174,054	313,618	207,454	300,060	226,270	300,060	0	73,790

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
45,980	+	186,546	-	174,054	=	58,471	58,471	+	300,060	-	300,060	=	58,471

2013 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
CONFISCATED ASSETS FUND (273)									
INFLOWS									
FINES & FORFEITURES									
351110 - FINES/ FORFEITURES-SUPERIOR CT	75,000	102,297	396,037	258,407	100,000	127,297	100,000	0	(27,297)
TOTAL FINES & FORFEITURES	75,000	102,297	396,037	258,407	100,000	127,297	100,000	0	(27,297)
INVSMT REVENUE									
361000 - INTEREST REVENUES	270	189	589	309	360	279	360	0	81
TOTAL INVSMT REVENUE	270	189	589	309	360	279	360	0	81
TOTAL INFLOWS	75,270	102,486	396,627	258,716	100,360	127,576	100,360	0	(27,216)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
531600 - SMALL EQUIPMENT	75,270	117,605	417,932	247,914	100,360	152,887	100,360	0	(52,527)
TOTAL OPERATING COSTS (52S AND 53S)	75,270	117,605	417,932	247,914	100,360	152,887	100,360	0	(52,527)
CAPITAL (54S)									
542200 - VEHICLES	0	81,458	0	52,975	0	105,895	0	0	(105,895)
TOTAL CAPITAL (54S)	0	81,458	0	52,975	0	105,895	0	0	(105,895)
TOTAL DEPARTMENT MANAGED COSTS	75,270	199,063	417,932	300,889	100,360	258,782	100,360	0	(158,422)
NON DEPARTMENT MANAGED COSTS									
TRANSFERS FROM/TO									
611210 - TRANS TO SHERIFF FORFEITURES	0	0	0	59,293	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	0	0	59,293	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	59,293	0	0	0	0	0
TOTAL EXPENDITURES	75,270	199,063	417,932	360,182	100,360	258,782	100,360	0	(158,422)

2013 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
239,079	+	102,486	-	199,063	=	142,502	142,502	+	100,360	-	100,360	=	142,502

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

2013 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
HOTEL/ MOTEL TAX FUND (275)									
INFLOWS									
TAXES									
314100 - HOTEL/MOTEL	88,850	104,723	89,491	116,728	109,850	133,223	118,467	8,617	(14,756)
TOTAL TAXES	88,850	104,723	89,491	116,728	109,850	133,223	118,467	8,617	(14,756)
TOTAL INFLOWS	88,850	104,723	89,491	116,728	109,850	133,223	118,467	8,617	(14,756)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
NON-OPERATIONAL COSTS									
572001 - PMTS TO DEVELOPMENT AUTHORITY	9,000	9,000	35,000	30,000	12,000	12,000	12,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	22,500	22,500	0	0	30,000	30,000	30,000	0	0
TOTAL NON-OPERATIONAL COSTS	31,500	31,500	35,000	30,000	42,000	42,000	42,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	31,500	31,500	35,000	30,000	42,000	42,000	42,000	0	0
NON DEPARTMENT MANAGED COSTS									
TRANSFERS FROM/TO									
611555 - TRANSFER TO CONFERENCE CENTER	57,350	71,013	54,491	86,728	76,467	94,684	76,467	0	(18,217)
TOTAL TRANSFERS FROM/TO	57,350	71,013	54,491	86,728	76,467	94,684	76,467	0	(18,217)
TOTAL NON DEPARTMENT MANAGED COSTS	57,350	71,013	54,491	86,728	76,467	94,684	76,467	0	(18,217)
TOTAL EXPENDITURES	88,850	102,513	89,491	116,728	118,467	136,684	118,467	0	(18,217)

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
0	+	104,723	-	102,513	=	2,210	2,210	+	118,467	-	118,467	=	2,210

2013 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

IMPACT FEE FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
IMPACT FEE FUND (295)									
INFLOWS									
CHARGES FOR SVCS									
341320 - IMPACT FEES	71,000	311,366	108,910	140,606	105,000	401,366	400,000	295,000	(1,366)
TOTAL CHARGES FOR SVCS	71,000	311,366	108,910	140,606	105,000	401,366	400,000	295,000	(1,366)
INVSMT REVENUE									
361000 - INTEREST REVENUES	1,800	2,377	10,927	3,419	2,400	2,977	2,400	0	(577)
TOTAL INVSMT REVENUE	1,800	2,377	10,927	3,419	2,400	2,977	2,400	0	(577)
USE OF RESERVES									
389000 - USE OF RESERVES	27,200	0	0	0	0	0	355,429	355,429	355,429
TOTAL USE OF RESERVES	27,200	0	0	0	0	0	355,429	355,429	355,429
TRANSFERS FROM/TO									
391225 - TRANSFER IN FROM CRPA	0	0	0	25,269	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	0	0	25,269	0	0	0	0	0
TOTAL INFLOWS	100,000	313,743	119,837	169,294	107,400	404,343	757,829	650,429	353,486
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	0	31,320	31,320	31,320
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	0	31,320	31,320	31,320
541350 - BUILDING IMPROVEMENTS	0	0	0	0	0	0	105,225	105,225	105,225
541400 - CONSTRUCTION	0	0	0	0	0	0	621,284	621,284	621,284
TOTAL CAPITAL (54S)	0	0	0	0	0	0	726,509	726,509	726,509
NON-OPERATIONAL COSTS									
571000 - INTERGOVERNMENTAL	100,000	112,500	134,672	0	133,333	150,000	0	(133,333)	(150,000)
TOTAL NON-OPERATIONAL COSTS	100,000	112,500	134,672	0	133,333	150,000	0	(133,333)	(150,000)
TOTAL DEPARTMENT MANAGED COSTS	100,000	112,500	134,672	0	133,333	150,000	757,829	624,496	607,829

2013 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL EXPENDITURES	100,000	112,500	134,672	0	133,333	150,000	757,829	624,496	607,829

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
3,787,425	+	313,743	-	112,500	=	3,988,668	3,988,668	+	402,400	-	757,829	=	3,633,239

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FY 2013 BUDGET
IMPACT FEES

Beginning Balance	**$3,988,668**
New Revenues	**$402,400**
TOTAL CASH AVAILABLE	**$4,391,068**

DEPARTMENT	PROJECT	YEAR 2013
Fire	Fire Training Facility Construction	$105,225
	TOTAL PUBLIC SAFETY	$105,225
Parks	Biello West	$450,750
	Biello East	$170,534
	TOTAL PARKS	$621,284
CIE	Update Impact Fee Criteria	$16,320
Administration	Upgrade Software to accept Credit Cards	$15,000
TOTAL IMPACT FEE BUDGET FOR 2013		**$757,829**

PARKS BOND FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
RECREATION CAPITAL CONSTRUCTIO (310)									
INFLOWS									
INVSMT REVENUE									
361000 - INTEREST REVENUES	3,600	7,667	58,145	13,699	4,800	8,867	4,800	0	(4,067)
TOTAL INVSMT REVENUE	3,600	7,667	58,145	13,699	4,800	8,867	4,800	0	(4,067)
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	50,000	50,800	0	50,000	50,000	50,800	0	(50,000)	(50,800)
TOTAL MISC REVENUE	50,000	50,800	0	50,000	50,000	50,800	0	(50,000)	(50,800)
BOND/DEBT PROCEEDS									
393100 - GENERAL OBLIGATION BOND PROCEE	11,400,000	11,410,000	10,767,000	0	11,400,000	11,410,000	0	(11,400,000)	(11,410,000)
TOTAL BOND/DEBT PROCEEDS	11,400,000	11,410,000	10,767,000	0	11,400,000	11,410,000	0	(11,400,000)	(11,410,000)
USE OF RESERVES									
389000 - USE OF RESERVES	3,654,400	0	0	0	0	0	18,664,494	18,664,494	18,664,494
TOTAL USE OF RESERVES	3,654,400	0	0	0	0	0	18,664,494	18,664,494	18,664,494
TRANSFERS FROM/TO									
391201 - TRANSFERS IN FROM GENERAL FUND	0	75,000	0	0	0	75,000	0	0	(75,000)
TOTAL TRANSFERS FROM/TO	0	75,000	0	0	0	75,000	0	0	(75,000)
TOTAL INFLOWS	15,108,000	11,543,467	10,825,145	63,699	11,454,800	11,544,667	18,669,294	7,214,494	7,124,627
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	160,751	157,980	144,109	170,737	214,335	210,639	209,842	(4,493)	(797)
511115 - PERFECT ATTENDANCE	0	0	0	1,212	0	0	0	0	0
TOTAL COMPENSATION	160,751	157,980	144,109	171,949	214,335	210,639	209,842	(4,493)	(797)
512101 - GROUP INSURANCE - HEALTH	11,605	11,540	6,170	9,726	15,473	15,387	15,221	(252)	(166)
512102 - GROUP INSURANCE - LIFE	807	491	392	969	1,075	655	544	(531)	(111)
512103 - GROUP INSURANCE - DENTAL	547	532	190	634	729	710	677	(52)	(33)
512104 - GROUP INSURANCE-LONG TERM DIS	1,648	1,016	572	1,829	2,197	1,355	959	(1,238)	(396)
512105 - GROUP INSURANCE-SHORT TERM DIS	241	126	143	254	321	168	157	(164)	(11)
512403 - DEFINED BENEFIT PLAN	9,646	8,812	8,925	5,999	12,861	11,749	12,951	90	1,202
TOTAL BENEFITS	24,492	22,518	16,393	19,411	32,655	30,023	30,509	(2,146)	486
512200 - SOCIAL SECURITY (FICA) CONT	9,967	9,249	8,767	10,203	13,289	12,332	13,010	(279)	678
512300 - MEDICARE	2,331	2,166	2,055	2,386	3,107	2,888	3,043	(64)	155
TOTAL PAYROLL TAXES	12,297	11,415	10,823	12,589	16,396	15,220	16,053	(343)	833
512600 - UNEMPLOYMENT INSURANCE	0	0	0	8,580	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	8,580	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	197,540	191,912	171,324	212,530	263,386	255,883	256,404	(6,982)	521

2013 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	750	0	19	1,848	1,000	0	1,000	0	1,000
522201 - REPAIRS AND MAINTENANCE EPD	375	0	0	0	500	0	500	0	500
522202 - VEHICLE MAINTENANCE	1,125	170	531	562	1,500	222	1,500	0	1,278
523200 - COMMUNICATIONS	1,400	530	929	0	1,867	689	1,867	0	1,178
523201 - CELL PHONE	1,300	1,036	0	1,474	1,733	1,347	1,733	0	386
523250 - POSTAGE	375	74	15	41	500	97	500	0	403
523300 - ADVERTISING	0	48	678	228	0	62	0	0	(62)
523400 - PRINTING AND BINDING	3,750	73	373	459	5,000	95	5,000	0	4,905
523500 - TRAVEL	1,500	4	793	97	2,000	5	2,000	0	1,995
523600 - DUES AND FEES	1,000	281	1,303	871	1,333	366	1,333	0	967
523700 - EDUCATION AND TRAINING	1,875	156	634	2,002	2,500	203	2,500	0	2,297
531100 - GENERAL SUPPLIES AND MATERIALS	3,750	695	1,374	1,205	5,000	903	5,309	309	4,406
531120 - GEN SUPPLIES/EROSION CONT/GRAS	0	0	1,494	845	0	0	0	0	0
531270 - GASOLINE	5,625	2,416	2,015	3,119	7,500	3,141	7,500	0	4,359
531300 - FOOD	1,875	379	508	357	2,500	492	2,500	0	2,008
531600 - SMALL EQUIPMENT	0	0	7,265	0	0	0	0	0	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	0	1,950	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	750	0	0	0	1,000	0	1,000	0	1,000
TOTAL OPERATING COSTS (52S AND 53S)	25,450	5,862	19,879	13,107	33,933	7,621	34,242	309	26,621
CAPITAL (54S)									
541100 - SITES	4,612,789	2,329,432	8,362,396	457,598	6,150,385	3,028,262	5,901,394	(248,991)	2,873,132
541101 - RIGHT OF WAY ACQUISITIONS	0	0	0	3,150	0	0	0	0	0
541200 - SITE IMPROVEMENTS	650,000	1,037,893	435,728	3,165,617	866,667	1,349,261	12,470,394	11,603,727	11,121,133
541300 - BUILDINGS	8,250,000	688,598	15,260	106,624	11,000,000	895,178	0	(11,000,000)	(895,178)
541400 - CONSTRUCTION	850,000	681,101	1,936,500	265,328	1,133,333	885,432	0	(1,133,333)	(885,432)
542100 - MACHINERY	0	65,524	10,155	0	0	85,181	0	0	(85,181)
542200 - VEHICLES	0	28,125	128,456	77,967	0	36,563	0	0	(36,563)
543000 - PROFESSIONAL SERVICE ASSETS	0	177,684	637,378	1,001,166	0	230,989	0	0	(230,989)
TOTAL CAPITAL (54S)	14,362,789	5,008,358	11,525,874	5,077,451	19,150,385	6,510,866	18,371,788	(778,597)	11,860,922
DEBT SERVICE									
584000 - BOND ISSUANCE COSTS	108,000	129,966	134,853	0	144,000	173,288	0	(144,000)	(173,288)
TOTAL DEBT SERVICE	108,000	129,966	134,853	0	144,000	173,288	0	(144,000)	(173,288)

2013 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TOTAL DEPARTMENT MANAGED COSTS	14,693,778	5,336,099	11,851,930	5,303,087	19,591,704	6,947,658	18,662,434	(929,270)	11,714,776
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	914	1,356	0	121	1,219	1,762	495	(724)	(1,267)
522110 - DISPOSAL	35	39	0	38	47	51	47	0	(4)
522130 - CUSTODIAL	1,152	1,280	0	1,536	1,536	1,664	1,536	0	(128)
523100 - INSURANCE, OTHER BENEFITS	1,287	1,613	0	429	1,716	2,096	1,555	(161)	(541)
531210 - WATER/SEWER	120	37	161	41	160	49	160	0	111
531230 - ELECTRICITY	2,300	2,016	0	0	3,067	2,621	3,067	0	446
TRANSFERS FROM/TO									
611100 - TRANSFERS TO GENERAL FUND	0	0	0	275,797	0	0	0	0	0
611310 - TRANSFER TO PARKS BOND FUND	0	0	0	1,021,498	0	0	0	0	0
611322 - TRANS TO SPLOST V	408,414	0	0	0	544,552	0	0	(544,552)	0
TOTAL TRANSFERS FROM/TO	408,414	0	0	1,297,295	544,552	0	0	(544,552)	0
TOTAL NON DEPARTMENT MANAGED COSTS	414,222	6,341	161	1,299,459	552,296	8,244	6,860	(545,436)	(1,384)
TOTAL EXPENDITURES	15,108,000	5,342,440	11,852,091	6,602,546	20,144,000	6,955,901	18,669,294	(1,474,706)	11,713,393

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
21,594,215	+	11,543,467	-	5,342,440	=	27,795,241	27,795,241	+	4,800	-	18,669,294	=	9,130,747

2013 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECREATION CAPITAL CONSTRUCTIO
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CAPITAL PROJECTS ENGINEERING (6180)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
	CDCL - CBDG CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
	CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.05
	CONI - CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
	CONM - CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
	CPPM - CAPTIAL PROJECT PROGRAM MANAGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRRP - DIRECTOR - REC & PARKS	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	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	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
	PMDD - PARK MAINTENANCE DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
	PRGC - PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	PRJC - PROJECTS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**	**3.10**	**0.00**	**0.00**	**3.10**	**2.85**	**0.00**	**0.00**	**2.85**
Total		**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**	**3.10**	**0.00**	**0.00**	**3.10**	**2.85**	**0.00**	**0.00**	**2.85**

The Construction Inspector position currently vacant in SPLOST 2012 Engineering will be allocated 25% to Parks Bond when filled. This will bring the Total Headcount to the same level as 2012.

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS BOND 2013 PROJECTS
ANTICIPATED EXPENDITURES BY YEAR

PARKS BOND 2013 REVENUE FORECAST ($MILLIONS)

Cash Revenue					$0
	Pre-2013	**2013**	**2014**	**2015**	
Bond Proceeds	$67,177,000	$0	$12,950,000	$9,873,000	$90,000,000
CASH IN	**$67,177,000**	**$0**	**$12,950,000**	**$9,873,000**	**$90,000,000**

DEPARTMENT	PROJECT #	PROJECT	BUDGETED AMOUNT	SPENDING COMPLETED PRE 2013	YEAR 2013	YEAR 2014	YEAR 2015	TOTAL YEARS
Cities Projects	108	Canton	$6,591,667	$750,404	$4,841,263	$1,000,000	$0	$6,591,667
	119	Woodstock	$5,500,000	$306,697	$1,210,000	$0	$3,950,031	$5,466,728
	251	Ball Ground	$1,000,000	$225,540	$550,000	$155,647	$0	$931,187
	269	Nelson	$250,000	$63,110	$100,000	$51,358	$0	$214,468
	116	Holly Springs	$1,506,833	$409,328	$216,000	$881,505	$0	$1,506,833
	123	Waleska	$50,000	$4,158	$0	$0	$0	$4,158
		CITIES TOTAL	**$14,898,500**	**$1,759,238**	**$6,917,263**	**$2,088,510**	**$3,950,031**	**$14,715,042**
Existing Parks Projects	113	Blankets Creek	$890,000	$219,834	$503,569	$150,000	$0	$873,403
	120	Waleska	$1,200,000	$163,261	$925,296	$104,256	$0	$1,192,813
	Various	Lighting Improvements/Upgrades	$375,000	$0	$0	$375,000	$0	$375,000
	252	Buffington	$75,000	$4,675	$0	$70,325	$0	$75,000
	260	Recreation Center	$300,000	$46,661	$0	$234,616	$0	$281,277
	261	Kenny Askew	$200,000	$28,625	$0	$180,187	$0	$208,812
	262	Barnett	$464,000	$10,000	$0	$434,000	$0	$444,000
	263	Weatherby	$50,000	$5,000	$0	$45,000	$0	$50,000
	265	Dwight Terry	$461,276	$10,000	$0	$431,276	$0	$441,276
	256	Riverside Athletic Complex @Biello East	$129,466	$9,550	$0	$119,916	$0	$129,466
	254	Hobgood Phase II	$310,627	$95,933	$0	$310,627	$0	$406,560
	Various	CRPA Signage	$100,000	$0	$0	$100,000	$0	$100,000
	002	Park Equipment	$750,000	$565,792	$146,208	$0	$0	$712,000
	254	Hobgood	$2,000,000	$1,789,874	$0	$0	$0	$1,789,874
	259	Sequoyah	$800,000	$672,288	$0	$0	$0	$672,288
	107	Soccer Complex	$3,750,000	$5,354,351	$0	$0	$0	$5,354,351
	101	City Club	$500,000	$59,083	$0	$0	$0	$59,083
	117	Twin Creeks	$10,268	$10,268	$0	$0	$0	$10,268
	267	Priest Road	$182	$182	$0	$0	$0	$182
	253/257	Tennis Courts & Fencing Repairs	$356,692	$356,692	$0	$0	$0	$356,692
	258	Union Hill Community Center	$80,000	$33,802	$0	$0	$0	$33,802
	001	Comprehensive Master Plan Update	$25,000	$0	$0	$25,000	$0	$25,000
		EXISTING PARKS TOTAL	**$12,827,511**	**$9,435,871**	**$1,575,073**	**$2,580,203**	**$0**	**$13,591,147**
County New Parks Projects	114	Aquatic Center	$16,008,000	$5,127,409	$9,901,908	$600,403	$0	$15,629,720
	110	East Park	$9,875,000	$341,744	$0	$89,950	$9,443,306	$9,875,000
	106	Patriots Park	$7,173,350	$203,614	$0	$63,739	$6,915,997	$7,183,350
	105	Veterans Park (Thacker)	$500,000	$0	$0	$500,000	$0	$500,000
	270	Cherokee Mills Lake Allatoona	$49,381	$0	$0	$49,381	$0	$49,381
		Future Development	$651,817	$0	$0	$651,639	$0	$651,639
		COUNTY NEW PARKS PROJECTS TOTAL	**$34,257,548**	**$5,672,767**	**$9,901,908**	**$1,955,112**	**$16,359,303**	**$33,889,090**
Land Purchases		**FUTURE LAND PURCHASES TOTAL**	**$26,152,997**	**$25,653,327**	**$0**	**$0**	**$300,000**	**$25,953,327**
		ADMINISTRATION	**$1,863,444**	**$700,844**	**$275,550**	**$350,000**	**$525,000**	**$1,851,394**
		TOTAL PARKS BOND PROJECT SPENDING	**$90,000,000**	**$43,222,047**	**$18,669,794**	**$6,973,825**	**$21,134,334**	**$90,000,000**
Projects Partially Funded By Other Sources		**Soccer Complex (SPLOST V)**	$1,400,000	$1,400,361	$0	$0	$0	$1,400,361
		Aquatic Center (SPLOST V)	$2,100,000	$2,100,000	$0	$0	$0	$2,100,000
		Hobgood Phase II (SPLOST V)	$689,373	$29,639	$659,373	$0	$0	$689,012
		Cherokee Mills Lake Allatoona (SPLOST V)	$450,619	$50,000	$400,619	$0	$0	$450,619
		Riverside Athletic Complex @Biello East (Impact Fees)	$170,534	$25,000	$145,534	$0	$0	$170,534
		Biello Park West (Impact Fees)	$450,750	$25,000	$425,750	$0	$0	$450,750
		PROJECTS PARTIALLY FUNDED BY OTHER SOURCES	**$5,261,276**	**$3,630,000**	**$1,631,276**	**$0**	**$0**	**$5,261,276**
		TOTAL SPENDING COMBINED SOURCES	**$95,261,276**	**$46,852,047**	**$20,301,070**	**$6,973,825**	**$21,134,334**	**$95,261,276**

SPLOST V (2006) FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
SPLOST V (322)									
INFLOWS									
TAXES									
313200 - SPLOST	16,800,002	15,018,946	27,591,845	29,288,708	16,800,002	15,018,946	0	(16,800,002)	(15,018,946)
TOTAL TAXES	16,800,002	15,018,946	27,591,845	29,288,708	16,800,002	15,018,946	0	(16,800,002)	(15,018,946)
INTERGOVT									
334120 - STATE GRANTS - GEMA	0	0	61,783	0	0	0	0	0	0
334310 - STATE GRANTS-DIRECT	1,202,687	1,067,324	722,752	1,509,633	1,202,687	1,067,324	0	(1,202,687)	(1,067,324)
TOTAL INTERGOVT	1,202,687	1,067,324	784,535	1,509,633	1,202,687	1,067,324	0	(1,202,687)	(1,067,324)
CHARGES FOR SVCS									
343900 - OTHER STREET & PUBLIC IMPROVEM	0	0	0	27,729	0	0	0	0	0
TOTAL CHARGES FOR SVCS	0	0	0	27,729	0	0	0	0	0
INVSMT REVENUE									
361000 - INTEREST REVENUES	2,250	12,318	13,931	8,106	3,000	15,318	3,000	0	(12,318)
TOTAL INVSMT REVENUE	2,250	12,318	13,931	8,106	3,000	15,318	3,000	0	(12,318)
MISC REVENUE									
381000 - RENTS AND ROYALTIES	31,382	35,305	47,073	47,073	31,382	35,305	47,073	15,691	11,768
383000 - INSURANCE RECOVERY REVENUE	0	153,599	18,335	109,286	0	153,599	0	0	(153,599)
383010 - MISCELLANEOUS REIMBURSEMENTS	450,619	889,661	12,699	1,293,805	450,619	889,661	0	(450,619)	(889,661)
TOTAL MISC REVENUE	482,001	1,078,564	78,107	1,450,164	482,001	1,078,564	47,073	(434,928)	(1,031,491)
USE OF RESERVES									
389000 - USE OF RESERVES	3,033,578	0	0	0	0	0	9,551,724	9,551,724	9,551,724
TOTAL USE OF RESERVES	3,033,578	0	0	0	0	0	9,551,724	9,551,724	9,551,724
TRANSFERS FROM/TO									
391225 - TRANSFER IN FROM CRPA	0	0	0	2,195	0	0	0	0	0
391310 - TRANS FROM PARKS BOND	408,414	0	0	0	408,414	0	0	(408,414)	0
TOTAL TRANSFERS FROM/TO	408,414	0	0	2,195	408,414	0	0	(408,414)	0
TOTAL INFLOWS	21,928,932	17,177,152	28,468,419	32,286,535	18,896,104	17,180,152	9,601,797	(9,294,307)	(7,578,355)
EXPENDITURES									

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
DEPARTMENT MANAGED COSTS									
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	766,784	715,359	1,017,572	1,064,716	1,022,378	1,127,232	0	(1,022,378)	(1,127,232)
511115 - PERFECT ATTENDANCE	0	0	0	6,252	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	100,923	64,703	0	42,989	134,564	101,956	0	(134,564)	(101,956)
511300 - OVERTIME	1,778	198	227	4,172	2,370	311	0	(2,370)	(311)
TOTAL COMPENSATION	869,484	780,259	1,017,800	1,118,129	1,159,312	1,229,499	0	(1,159,312)	(1,229,499)
512101 - GROUP INSURANCE - HEALTH	83,794	96,497	144,955	137,830	111,725	152,056	0	(111,725)	(152,056)
512102 - GROUP INSURANCE - LIFE	1,878	1,831	1,407	3,165	2,504	2,885	0	(2,504)	(2,885)
512103 - GROUP INSURANCE - DENTAL	4,285	4,083	3,683	6,434	5,713	6,434	0	(5,713)	(6,434)
512104 - GROUP INSURANCE-LONG TERM DIS	4,296	3,944	1,617	7,541	5,727	6,215	0	(5,727)	(6,215)
512105 - GROUP INSURANCE-SHORT TERM DIS	575	715	1,083	1,604	767	1,127	0	(767)	(1,127)
512401 - RETIREMENT CONTRIBUTION/457	0	44	0	6	0	69	0	0	(69)
512402 - RETIREMENT CONTRIBUTION/401A	0	571	2,343	0	0	899	0	0	(899)
512403 - DEFINED BENEFIT PLAN	46,113	39,526	97,474	59,952	61,484	62,283	0	(61,484)	(62,283)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	140,941	147,211	252,561	216,533	187,921	231,969	0	(187,921)	(231,969)
512200 - SOCIAL SECURITY (FICA) CONT	54,221	44,417	60,280	66,236	72,294	69,990	0	(68,885)	(69,607)
512300 - MEDICARE	12,681	10,347	14,098	14,502	16,908	16,305	0	(16,908)	(16,305)
TOTAL PAYROLL TAXES	66,901	54,764	74,378	80,738	89,202	86,295	0	(85,793)	(85,912)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,077,326	982,234	1,344,739	1,415,399	1,436,435	1,547,763	0	(1,433,025)	(1,547,380)

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	450	0	125	0	600	0	0	(600)	0
521230 - PROF SVCS/TREE REMOVAL	67	840	1,575	2,750	89	1,365	0	(89)	(1,365)
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	67	8,938	33,506	22,443	89	14,524	0	(89)	(14,524)
522115 - DISPOSAL-ROAD DEBRIS	67	0	0	20,000	89	0	0	(89)	0
522200 - REPAIRS AND MAINTENANCE	67	0	0	0	89	0	0	(89)	0
522202 - VEHICLE MAINTENANCE	3,000	558	298,647	0	4,000	907	0	(4,000)	(907)
522300 - RENTALS	67	514	12,754	3,425	89	835	0	(89)	(835)
522320 - RENTAL OF EQUIPMENT AND VEHICL	750	89,027	107,935	143,907	1,000	144,668	0	(1,000)	(144,668)
523110 - INSURANCE DEDUCTIBLES	0	478	0	10,000	0	777	0	0	(777)
523200 - COMMUNICATIONS	0	10,588	1,642	143,556	0	17,205	0	0	(17,205)
523201 - CELL PHONE	2,175	1,835	0	1,708	2,900	2,982	0	(2,900)	(2,982)
523300 - ADVERTISING	500	208	3,506	427	667	338	0	(667)	(338)
523400 - PRINTING AND BINDING	3,750	407	8,086	654	5,000	661	0	(5,000)	(661)
523500 - TRAVEL	50	6	32	142	67	9	0	(67)	(9)
523600 - DUES AND FEES	75	0	71	53	100	0	0	(100)	0
523700 - EDUCATION AND TRAINING	1,375	183	1,124	2,272	1,833	297	0	(1,833)	(297)
531100 - GENERAL SUPPLIES AND MATERIALS	1,800	801	2,613	5,899	2,400	1,301	0	(2,400)	(1,301)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	0	1,632,036	2,096,182	2,717,263	0	2,652,059	0	0	(2,652,059)
531115 - GEN SUPPLIES/CONCRETE	67	10,072	13,047	17,741	89	16,367	0	(89)	(16,367)
531120 - GEN SUPPLIES/EROSION CONT/GRAS	67	33,964	(7,963)	60,634	89	55,191	0	(89)	(55,191)
531125 - GEN SUPPLIES/FENCING MATERIAL	0	0	5,093	(8,186)	0	0	0	0	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	667	25,260	3,839	13,792	889	41,047	0	(889)	(41,047)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	6,667	1,985	80,157	66,212	8,889	3,225	0	(8,889)	(3,225)
531140 - GEN SUPPLIES/SIGNS	67	(587)	12,885	8,034	89	(955)	0	(89)	955
531145 - GEN SUPPLIES/STONE	6,667	69,991	82,696	66,592	8,889	113,736	0	(8,889)	(113,736)
531150 - AUTOMOTIVE SUPPLIES	0	0	0	216	0	0	0	0	0
531270 - GASOLINE	116,671	160,537	65,422	260,174	155,561	260,873	0	(155,561)	(260,873)
531600 - SMALL EQUIPMENT	667	1,280	3,567	5,116	889	2,080	0	(889)	(2,080)
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,219	0	0	0	3,607	0	0	(3,607)
531700 - OTHER SUPPLIES	375	21	1,000	1,250	500	34	0	(500)	(34)
TOTAL OPERATING COSTS (52S AND 53S)	146,171	2,051,161	2,827,539	3,566,074	194,894	3,333,136	0	(194,894)	(3,333,136)

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
CAPITAL (54S)									
541100 - SITES	0	0	1,037,605	0	0	0	0	0	0
541101 - RIGHT OF WAY ACQUISITIONS	0	48,200	114,321	441,810	0	78,325	0	0	(78,325)
541200 - SITE IMPROVEMENTS	0	1,112,359	0	0	0	1,807,584	0	0	(1,807,584)
541300 - BUILDINGS	9,676,024	1,491,435	2,169,829	861,687	12,901,365	2,423,582	4,388,490	(8,512,875)	1,964,908
541400 - CONSTRUCTION	450,619	3,214	96,484	62,835	600,825	5,223	1,205,596	604,771	1,200,373
541410 - INFRASTRUCTURE CONSTRUCTION	353,362	(1,500,000)	2,496,898	835,469	471,149	(2,437,500)	0	(471,149)	2,437,500
542100 - MACHINERY	0	77,718	232,383	110,026	0	126,292	637,652	637,652	511,360
542200 - VEHICLES	760,000	132,557	990,642	228,045	1,013,333	215,405	0	(1,013,333)	(215,405)
542300 - FURNITURE AND FIXTURES	0	0	3,893	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	400,000	219	25,199	49,242	533,333	356	0	(533,333)	(356)
543000 - PROFESSIONAL SERVICE ASSETS	0	63,880	452,013	149,514	0	103,805	0	0	(103,805)
TOTAL CAPITAL (54S)	11,640,005	1,429,582	7,619,266	2,738,628	15,520,006	2,323,071	6,231,738	(9,288,268)	3,908,667
NON-OPERATIONAL COSTS									
571000 - INTERGOVERNMENTAL	3,696,258	3,409,828	6,323,565	6,159,277	4,928,344	5,114,741	0	(4,928,344)	(5,114,741)
572000 - PAYMENTS TO OTHER AGENCIES	1,950,000	413,262	1,208,518	597,411	2,600,000	619,893	1,270,059	(1,329,941)	650,166
TOTAL NON-OPERATIONAL COSTS	5,646,258	3,823,090	7,532,083	6,756,688	7,528,344	5,734,634	1,270,059	(6,258,285)	(4,464,575)
DEBT SERVICE									
581100 - BOND PRINCIPAL	0	0	211,924	0	0	0	0	0	0
582100 - BOND INTEREST	0	0	10,821	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	222,745	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	18,509,760	8,286,067	19,546,372	14,476,788	24,679,680	12,938,605	7,501,797	(17,174,473)	(5,436,425)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	9,214	12,790	1,763	1,473	12,286	20,784	0	(12,286)	(20,784)
512701 - WORKERS COMP CLAIMS	0	0	0	0	1	0	0	(1)	0
522110 - DISPOSAL	0	812	591	760	0	1,319	0	0	(1,319)
523100 - INSURANCE, OTHER BENEFITS	10,676	11,817	85,866	37,449	14,235	19,202	0	(14,235)	(19,202)

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
TRANSFERS FROM/TO									
611100 - TRANSFERS TO GENERAL FUND	0	0	0	1,828,896	0	0	2,100,000	2,100,000	2,100,000
611322 - TRANS TO SPLOST V	267,193	1,315,664	2,993,238	2,759,179	356,257	1,973,496	0	(356,257)	(1,973,496)
611410 - TRANSFERS TO DEBT SVC FUND	3,132,088	1,817,524	5,591,273	5,264,690	4,176,117	2,726,286	0	(4,176,117)	(2,726,286)
612020 - OPERATING TRANSFERS-LIBRARY	0	0	300,000	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	3,399,281	3,133,188	8,884,510	9,852,766	4,532,375	4,699,782	2,100,000	(2,432,375)	(2,599,782)
TOTAL NON DEPARTMENT MANAGED COSTS	3,419,172	3,158,606	8,972,730	9,892,447	4,558,896	4,741,087	2,100,000	(2,458,896)	(2,641,087)
TOTAL EXPENDITURES	21,928,932	11,444,673	28,519,102	24,369,236	29,238,576	17,679,691	9,601,797	(19,633,370)	(8,077,511)

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
7,919,299	+	17,177,152	-	11,444,673	=	13,651,778	13,651,778	+	50,073	-	9,601,797	=	4,100,054

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST V
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST V ENGINEERING (4213)	ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.70	0.00	0.00	0.70
	CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15
	CONI - CONSTRUCTION INSPECTOR	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75
	CONM - CONSTRUCTION MANAGER	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75
	PRGC - PROGRAM COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50
	PTCO - PT COUNTY/STATE	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00
	PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
	SRAC - SENIOR ACCOUNTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**3.00**	**0.00**	**7.00**	**3.00**	**3.00**	**0.00**	**6.00**	**3.35**	**3.00**	**0.00**	**6.35**
SPLOST V - ROADS & BRIDGES (4214)	EO01 - EQUIPMENT OPERATOR I	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	EO02 - EQUIPMENT OPERATOR II	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	LB01 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	LBO1 - LABORER I	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00
	LBO2 - LABORER II	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	LDOP - LEAD OPERATOR	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	PTRB - PT ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	1.00	0.00	1.00
	PVMG - PAVEMENT MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SURB - SUPERVISOR/ROADS & BRIDGES	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00

		2010 Budget				2011 Budget				2012 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST V - ROADS & BRIDGES (4214)	TR03 - TRUCK DRIVER III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**7.00**	**0.00**	**38.00**	**32.00**	**1.00**	**0.00**	**33.00**
Total		**4.00**	**3.00**	**0.00**	**7.00**	**34.00**	**10.00**	**0.00**	**44.00**	**35.35**	**4.00**	**0.00**	**39.35**

CHEROKEE COUNTY BOARD OF COMMISSIONERS

SPLOST V (2006 - 2012)
CARRYOVER SPENDING

Months in Place	-
Monthly Receipts	$0.00
Sales Tax Revenue	$0
GDOT LMIG GRANT	$0
Transfers/Other	$50,073
New Revenues	**$50,073**
Carryover Reserves	**$12,460,138**
TOTAL CASH AVAILABLE	**$12,510,211**

DEPARTMENT	PROJECT	YEAR 2013
Sheriff	Sheriff Training Center	$1,897,368
E911	Communication Mandate	$412,652
Fire	Fire Training Center	$2,491,122
Fire	Fire Apparatus	$125,000
Fire	Kronos/Telestaff	$100,000
	TOTAL PUBLIC SAFETY	$5,026,142
Parks	City Club	$0
	Cherokee Mills Lake Allatoona	$450,619
	Various Park Projects	$754,977
	TOTAL PARKS	$1,205,596
Library	Books and Capital	$1,270,059
Sheriff /General Fund	Reimbursement for SO Vehicles	$2,100,000
TOTAL SPENDING - COUNTY PROJECTS		$9,601,797
DISTRIBUTION TO CITIES		$0
TOTAL SPLOST V BUDGET IN 2013		**$9,601,797**
CARRYFORWARD TO FUTURE FISCAL YEARS - PARKS		$1,408,414
CARRYFORWARD TO FUTURE FISCAL YEARS - LIBRARY		$1,500,000

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
SPLOST 2012 (323)									
INFLOWS									
TAXES									
313200 - SPLOST	4,800,000	5,015,893	0	0	12,000,000	12,215,893	29,088,000	17,088,000	16,872,107
TOTAL TAXES	4,800,000	5,015,893	0	0	12,000,000	12,215,893	29,088,000	17,088,000	16,872,107
334310 - STATE GRANTS-DIRECT	0	0	0	0	0	0	5,706,717	5,706,717	5,706,717
TOTAL INTERGOVT	0	0	0	0	0	0	5,706,717	5,706,717	5,706,717
INVSMT REVENUE									
361000 - INTEREST REVENUES	0	22	0	0	0	142	0	0	(142)
TOTAL INVSMT REVENUE	0	22	0	0	0	142	0	0	(142)
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	2,300,000	2,300,000	2,300,000
TOTAL MISC REVENUE	0	0	0	0	0	0	2,300,000	2,300,000	2,300,000
USE OF RESERVES									
389000 - USE OF RESERVES	(521,830)	0	0	0	0	0	(5,262,808)	(5,262,808)	(5,262,808)
TOTAL USE OF RESERVES	(521,830)	0	0	0	0	0	(5,262,808)	(5,262,808)	(5,262,808)
TOTAL INFLOWS	4,278,170	5,015,915	0	0	12,000,000	12,216,035	31,831,909	19,831,909	19,615,874
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	76,677	0	0	0	102,237	0	1,105,819	1,003,582	1,105,819
511101 - SALARIES/ SALARY SUPPLEMENTS	0	0	0	0	0	0	32,573	32,573	32,573
511200 - PART TIME/TEMP EMPLOYEES	2,557	0	0	0	3,409	0	133,657	130,248	133,657
511300 - OVERTIME	222	0	0	0	296	0	2,667	2,371	2,667
TOTAL COMPENSATION	79,457	0	0	0	105,942	0	1,274,716	1,168,774	1,274,716
512101 - GROUP INSURANCE - HEALTH	9,220	0	0	0	12,293	0	166,045	153,752	166,045
512102 - GROUP INSURANCE - LIFE	180	0	0	0	240	0	2,949	2,709	2,949
512103 - GROUP INSURANCE - DENTAL	455	0	0	0	606	0	7,705	7,099	7,705
512104 - GROUP INSURANCE-LONG TERM DIS	412	0	0	0	549	0	6,464	5,915	6,464
512105 - GROUP INSURANCE-SHORT TERM DIS	56	0	0	0	74	0	899	825	899
512403 - DEFINED BENEFIT PLAN	4,614	0	0	0	6,152	0	68,463	62,311	68,463
TOTAL BENEFITS	14,936	0	0	0	19,915	0	252,525	232,610	252,525
512200 - SOCIAL SECURITY (FICA) CONT	4,965	0	0	0	6,620	0	79,032	72,412	79,032
512300 - MEDICARE	1,161	0	0	0	1,548	0	18,483	16,935	18,483
TOTAL PAYROLL TAXES	6,127	0	0	0	8,169	0	97,515	89,346	97,515
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	100,520	0	0	0	134,026	0	1,624,756	1,490,730	1,624,756

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	0	600	600	600
521230 - PROF SVCS/TREE REMOVAL	8	0	0	0	11	0	100	89	100
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	8	0	0	0	11	0	100	89	100
522115 - DISPOSAL-ROAD DEBRIS	8	0	0	0	11	0	100	89	100
522200 - REPAIRS AND MAINTENANCE	8	0	0	0	11	0	100	89	100
522202 - VEHICLE MAINTENANCE	0	0	0	0	0	0	4,000	4,000	4,000
522300 - RENTALS	8	0	0	0	11	0	100	89	100
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	0	1,000	1,000	1,000
523201 - CELL PHONE	0	0	0	0	0	0	2,900	2,900	2,900
523300 - ADVERTISING	0	0	0	0	0	0	667	667	667
523400 - PRINTING AND BINDING	0	0	0	0	0	0	4,861	4,861	4,861
523500 - TRAVEL	0	0	0	0	0	0	67	67	67
523600 - DUES AND FEES	0	0	0	0	0	0	100	100	100
523700 - EDUCATION AND TRAINING	0	0	0	0	0	0	1,833	1,833	1,833
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	0	2,400	2,400	2,400
531115 - GEN SUPPLIES/CONCRETE	8	0	0	0	11	0	100	89	100
531120 - GEN SUPPLIES/EROSION CONT/GRAS	8	0	0	0	11	0	100	89	100
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	83	0	0	0	111	0	1,000	889	1,000
531135 - GEN SUPPLIES/PIPE, DRAINAGE	833	0	0	0	1,111	0	9,195	8,084	9,195
531140 - GEN SUPPLIES/SIGNS	8	0	0	0	11	0	100	89	100
531145 - GEN SUPPLIES/STONE	833	0	0	0	1,111	0	10,000	8,889	10,000
531270 - GASOLINE	13,684	0	0	0	18,245	0	173,807	155,562	173,807
531600 - SMALL EQUIPMENT	83	0	0	0	111	0	1,000	889	1,000
531700 - OTHER SUPPLIES	0	0	0	0	0	0	500	500	500
TOTAL OPERATING COSTS (52S AND 53S)	15,584	0	0	0	20,779	0	214,730	193,951	214,730
CAPITAL (54S)									
541300 - BUILDINGS	0	0	0	0	0	0	3,250,000	3,250,000	3,250,000
541410 - INFRASTRUCTURE CONSTRUCTION	2,504,299	1,500,000	0	0	6,000,000	6,000,000	17,308,409	11,308,409	11,308,409
542100 - MACHINERY	0	0	0	0	0	0	315,000	315,000	315,000
542200 - VEHICLES	179,000	0	0	0	238,667	0	1,761,667	1,523,000	1,761,667
TOTAL CAPITAL (54S)	2,683,299	1,500,000	0	0	6,238,667	6,000,000	22,635,076	16,396,409	16,635,076

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
NON-OPERATIONAL COSTS									
571000 - INTERGOVERNMENTAL	1,230,283	1,310,000	0	0	3,275,000	3,275,000	7,194,540	3,919,540	3,919,540
TOTAL NON-OPERATIONAL COSTS	1,230,283	1,310,000	0	0	3,275,000	3,275,000	7,194,540	3,919,540	3,919,540
DEBT SERVICE									
581100 - BOND PRINCIPAL	122,986	131,315	0	0	163,981	175,086	73,169	(90,812)	(101,917)
582100 - BOND INTEREST	123,210	132,601	0	0	164,280	176,802	66,080	(98,200)	(110,722)
TOTAL DEBT SERVICE	246,196	263,916	0	0	328,261	351,888	139,249	(189,012)	(212,639)
TOTAL DEPARTMENT MANAGED COSTS	4,275,882	3,073,916	0	0	9,996,733	9,626,888	31,808,351	21,811,618	22,181,463
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	1,152	0	0	0	1,536	0	6,280	4,744	6,280
512701 - WORKERS COMP CLAIMS	0	0	0	0	(1)	0	0	1	0
523100 - INSURANCE, OTHER BENEFITS	1,137	0	0	0	1,515	0	17,278	15,763	17,278
TOTAL NON DEPARTMENT MANAGED COSTS	2,288	0	0	0	3,051	0	23,558	20,507	23,558
TOTAL EXPENDITURES	4,278,170	3,073,916	0	0	9,999,783	9,626,888	31,831,909	21,832,126	22,205,021

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
0	+	5,015,915	-	3,073,916	=	1,941,999	1,941,999	+	37,094,717	-	31,831,909	=	7,204,807

2013 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST 2012
2013 HEADCOUNT

		2013 Budget			
		FT	PT	SPT	Total
SPLOST 2012 ENGINEERING (4215)	ACRM - ACCT. & REPORTS MANAGER	0.70	0.00	0.00	0.70
	CFO - CHIEF FINANCIAL OFFICER	0.15	0.00	0.00	0.15
	CONI - CONSTRUCTION INSPECTOR	1.00	0.00	0.00	1.00
	CONM - CONSTRUCTION MANAGER	0.75	0.00	0.00	0.75
	PRGC - PROGRAM COORDINATOR	0.50	0.00	0.00	0.50
	PTCO - PT COUNTY/STATE	0.00	3.00	0.00	3.00
	PWAD - PUBLIC WORKS AGENCY DIR	0.50	0.00	0.00	0.50
	Total	**3.60**	**3.00**	**0.00**	**6.60**
SPLOST 2012 ROADS & BRIDGES (4216)	EO01 - EQUIPMENT OPERATOR I	4.00	0.00	0.00	4.00
	EO02 - EQUIPMENT OPERATOR II	1.00	0.00	0.00	1.00
	HVOP - HEAVY EQUIPMENT OPERATOR	5.00	0.00	0.00	5.00
	LB01 - LABORER I	5.00	0.00	0.00	5.00
	LBO1 - LABORER I	0.00	0.00	0.00	0.00
	LBO2 - LABORER II	3.00	0.00	0.00	3.00
	LDOP - LEAD OPERATOR	4.00	0.00	0.00	4.00
	PTRB - PT ROADS/BRIDGES	0.00	0.00	0.00	0.00
	PVMG - PAVEMENT MANAGER	1.00	0.00	0.00	1.00
	SURB - SUPERVISOR/ROADS & BRIDGES	2.00	0.00	0.00	2.00
	TMPR - TEMP ROADS/BRIDGES	0.00	2.00	0.00	2.00
	TR02 - TRUCK DRIVER II	5.00	0.00	0.00	5.00

		2013 Budget			
		FT	PT	SPT	Total
SPLOST 2012 ROADS & BRIDGES (4216)	TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00
	Total	31.00	2.00	0.00	33.00
Total		34.60	5.00	0.00	39.60

Construction Inspector position in Splost 2012 Engineering will be allocated 25% to Parks Bond when filled.

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		66000	Jail Expansion/Enhancements	19,000,000	-	-	-	6,333,333	6,333,333	6,333,333	-	19,000,000
Projects		66100	Training Facility Expansion-Sheriff	1,500,000	-	1,500,000	-	-	-	-	-	1,500,000
		66200	Training Facility Expansion-Fire	1,500,000	-	1,250,000	250,000	-	-	-	-	1,500,000
		66300	ALS Units (Ambulances)	2,000,000	-	600,000	280,000	280,000	280,000	280,000	280,000	2,000,000
		66400	Animal Shelter Renovation	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000
			LEVEL ONE/TWO TOTAL	**25,000,000**		**3,350,000**	**1,530,000**	**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	166,666	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**	**666,666**	**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	60011-12		Engineering	3,600,000	-	395,204	600,000	600,000	600,000	600,000	550,000	3,345,204
	65508;65608;64003;64004		Annual Resurfacing	24,000,000	-	3,656,717	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	23,656,717
	60013		R & B Operations	18,000,000	1,944,752	1,467,840	2,852,612	2,852,612	2,852,612	2,852,612	1,921,732	16,744,771
	64001;02;06;07;11;13;16		Eng Misc (striping, testing, design)	-	-	846,591	-	-	-	-	-	846,591
	0		Bells Ferry Road	9,000,000	-	-	-	-	-	4,500,000	4,500,000	9,000,000
	62021		Bells Ferry @ Kellogg Creek	2,000,000	-	919,000	900,000	-	-	-	-	1,819,000
	0		East Cherokee Drive	4,500,000	-	-	1,500,000	1,750,000	-	-	-	3,250,000
	63068		Commerce Boulevard	-	-	8,000,000	-	-	-	-	-	8,000,000
	63070		Tripp Rd over Mill Creek Road	-	-	200,000	-	-	-	-	-	200,000
	62083		Trickum Rd @ Jamerson	-	-	69,500	-	-	-	-	-	69,500
	62081		E Cherokee @ Holly Springs Rd	-	-	173,600	-	-	-	-	-	173,600
	64014		Intersection Improvements	2,800,000	-	25,000	-	700,000	700,000	700,000	700,000	2,825,000
	0		Sidewalk Projects	750,000	-	-	-	150,000	200,000	200,000	200,000	750,000
	0		E. Cherokee Drive & Old Hwy 5	1,250,000	-	163,000	1,000,000	-	-	-	-	1,163,000
	0		Howell Bridge Rd Extension	1,500,000	-	-	-	-	-	750,000	750,000	1,500,000
	0		Heard Rd/Airport Extensin	3,000,000	-	-	-	-	-	1,500,000	1,500,000	3,000,000
	0		Arnold Mill Rd Extenstion	3,000,000	-	-	-	-	-	1,500,000	1,500,000	3,000,000
	63069		Towne Lake Pkwy Reconst	4,000,000	-	2,500,000	2,500,000	-	-	-	-	5,000,000
	0		Bridge Replacements & Upgrades	4,000,000	-	-	250,000	750,000	1,000,000	1,000,000	1,000,000	4,000,000
	64015		Storm Drainage Improvements	2,500,000	-	30,000	500,000	500,000	500,000	500,000	500,000	2,530,000
	60013		R & B Equipment	1,300,000	-	350,000	200,000	450,000	200,000	225,000	225,000	1,650,000
	60013		R & Bridges Facility	2,000,000	-	500,000	2,000,000	-	-	-	-	2,500,000
	67900		Airport Runway Expansion	2,000,000	-	-	-	-	-	1,000,000	1,000,000	2,000,000
	63072		Bells Ferry LCI Improvements	1,000,000	-	125,000	-	1,000,000	-	-	-	1,125,000
	64010		Unpaved Roads	2,000,000	-	600,000	333,333	333,333	333,333	333,333	333,333	2,266,667
	0		Contingency	1,250,000	-	-	208,333	208,333	208,333	208,333	208,334	1,041,667
	0		DOT/LMIG Reimbursement	-	-	(1,406,717)	-	-	-	-	-	(1,406,717)
	0		Commerce Boulevard - Gdot	-	-	(4,300,000)	-	-	-	-	-	(4,300,000)
	0		Northside Hospital	-	-	(2,300,000)	-	-	-	-	-	(2,300,000)
			TRANSPORTATION	**93,450,000**	**1,944,752**	**12,014,735**	**16,844,279**	**13,294,278**	**10,594,279**	**19,869,279**	**18,888,399**	**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	-	-	-	-	-	1,000,000	500,000	1,500,000	3,000,000
			ECONOMIC DEVELOPMENT TOTAL	**3,750,000**	**246,196**	**139,249**	**139,249**	**139,249**	**1,086,058**	**500,000**	**1,500,000**	**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	7,194,540	7,424,519	7,613,844	7,804,190	7,999,295	7,556,235	46,190,265
				-	-	-	-	-	-	-	-	
			TOTAL SPLOST PROJECT SPENDING	185,490,264	2,893,591	23,825,190	30,739,713	31,927,371	28,164,527	37,548,573	30,391,300	185,490,264
			DEBT SERVICE	-	-	-	-	-	-	-	-	-
			TOTAL CASHFLOW OUT	**185,490,264**	**2,893,591**	**23,825,190**	**30,739,713**	**31,927,371**	**28,164,527**	**37,548,573**	**30,391,300**	**185,490,264**
			CASH IN - CASH OUT		(493,591)	5,262,810	(924,513)	(1,351,883)	3,175,348	(5,425,202)	(242,970)	(0)
			CUMULATIVE BALANCE MUST BE > 0		(493,591)	4,769,219	3,844,706	2,492,823	5,668,171	242,969	(0)	

RRDA FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
RESOURCE RECOVERY DEVELOPMT (375)									
INFLOWS									
MISC REVENUE									
381000 - RENTS AND ROYALTIES	0	0	1,216,143	609,650	0	0	608,746	608,746	608,746
TOTAL MISC REVENUE	0	0	1,216,143	609,650	0	0	608,746	608,746	608,746
TRANSFERS FROM/TO									
391201 - TRANSFERS IN FROM GENERAL FUND	912,545	912,544	0	1,217,844	1,216,727	1,216,918	608,747	(607,980)	(608,171)
TOTAL TRANSFERS FROM/TO	912,545	912,544	0	1,217,844	1,216,727	1,216,918	608,747	(607,980)	(608,171)
TOTAL INFLOWS	912,545	912,544	1,216,143	1,827,494	1,216,727	1,216,918	1,217,493	766	575
EXPENDITURES									
DEPARTMENT MANAGED COSTS									
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	0	19,313	0	0	0	25,106	0	0	(25,106)
TOTAL OPERATING COSTS (52S AND 53S)	0	19,313	0	0	0	25,106	0	0	(25,106)
DEBT SERVICE									
581100 - BOND PRINCIPAL	0	0	290,000	310,000	0	0	0	0	0
582100 - BOND INTEREST	912,545	912,473	926,143	909,323	1,216,727	1,216,630	1,217,493	766	863
TOTAL DEBT SERVICE	912,545	912,473	1,216,143	1,219,323	1,216,727	1,216,630	1,217,493	766	863
TOTAL DEPARTMENT MANAGED COSTS	912,545	931,785	1,216,143	1,219,323	1,216,727	1,241,736	1,217,493	766	(24,243)
NON DEPARTMENT MANAGED COSTS									
531210 - WATER/SEWER	0	25	0	0	0	32	0	0	(32)
TOTAL NON DEPARTMENT MANAGED COSTS	0	25	0	0	0	32	0	0	(32)
TOTAL EXPENDITURES	912,545	931,810	1,216,143	1,219,323	1,216,727	1,241,768	1,217,493	766	(24,275)

2013 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
608,171	+	912,544	-	931,810	=	588,906	588,906	+	1,217,493	-	1,217,493	=	588,906

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

DEBT SERVICE FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
DEBT SERVICE (410)									
INFLOWS									
TAXES									
311100 - REAL PROPERTY-CURRENT YEAR	420,000	420,000	4,272,561	4,089,917	4,207,509	4,186,543	4,859,408	651,899	672,865
311120 - TIMBER	0	84	0	294	311	274	223	(88)	(51)
311200 - REAL PROPERTY-PRIOR YEAR	182,000	145,612	193,291	197,500	211,040	149,612	25,292	(185,748)	(124,320)
311310 - MOTOR VEHICLE	259,708	312,084	353,250	382,009	361,053	414,084	478,466	117,413	64,382
311320 - MOBILE HOME	0	8,497	0	9,364	9,722	8,997	11,611	1,889	2,614
311340 - INTANGIBLES (REGULAR & RECORD)	52,200	71,376	80,167	76,976	69,600	93,876	80,000	10,400	(13,876)
311600 - REAL ESTATE TRANSFER	9,000	12,451	14,227	14,243	12,000	16,351	12,000	0	(4,351)
319110 - PENALITIES/INTEREST REAL PROP	0	8,751	0	13,301	0	13,751	0	0	(13,751)
TOTAL TAXES	922,908	978,855	4,913,496	4,783,604	4,871,235	4,883,488	5,467,000	595,765	583,512
INVSMT REVENUE									
MISC REVENUE									
383010 - MISCELLANEOUS REIMBURSEMENTS	109,500	109,500	0	240,969	219,000	219,000	219,000	0	0
TOTAL MISC REVENUE	109,500	109,500	0	240,969	219,000	219,000	219,000	0	0
USE OF RESERVES									
389000 - USE OF RESERVES	212,386	0	0	0	0	0	7,259,417	7,259,417	7,259,417
TOTAL USE OF RESERVES	212,386	0	0	0	0	0	7,259,417	7,259,417	7,259,417
TRANSFERS FROM/TO									
391213 - TRANSFERS IN FROM SPLOST IV	3,132,088	3,133,188	8,584,510	8,023,870	3,132,088	3,133,188	0	(3,132,088)	(3,133,188)
391310 - TRANS FROM PARKS BOND	0	0	0	1,021,498	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	3,132,088	3,133,188	8,584,510	9,045,368	3,132,088	3,133,188	0	(3,132,088)	(3,133,188)
TOTAL INFLOWS	4,376,882	4,221,543	13,498,006	14,069,941	8,222,323	8,235,676	12,945,417	4,723,094	4,709,741
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
DEBT SERVICE									
581100 - BOND PRINCIPAL	3,198,033	3,160,000	9,690,000	10,030,000	10,455,000	10,455,000	10,565,000	110,000	110,000
582100 - BOND INTEREST	1,178,849	1,217,991	2,572,847	2,754,719	2,466,636	2,466,636	2,380,417	(86,219)	(86,219)
584000 - BOND ISSUANCE COSTS	0	0	2,210	2,772	0	0	0	0	0
TOTAL DEBT SERVICE	4,376,882	4,377,991	12,265,057	12,787,491	12,921,636	12,921,636	12,945,417	23,781	23,781
TOTAL DEPARTMENT MANAGED COSTS	4,376,882	4,377,991	12,265,057	12,787,491	12,921,636	12,921,636	12,945,417	23,781	23,781
TOTAL EXPENDITURES	4,376,882	4,377,991	12,265,057	12,787,491	12,921,636	12,921,636	12,945,417	23,781	23,781

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
8,526,267	+	4,221,543	-	4,377,991	=	8,369,819	8,369,819	+	5,686,000	-	12,945,417	=	1,110,402

2013 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CONFERENCE CENTER FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
CONFERENCE CENTER (555)									
INFLOWS									
CHARGES FOR SVCS									
347910 - CONCESSION REVENUES	9,375	14,385	11,038	13,638	12,500	17,510	15,000	2,500	(2,510)
TOTAL CHARGES FOR SVCS	9,375	14,385	11,038	13,638	12,500	17,510	15,000	2,500	(2,510)
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	675	145	565	325	900	370	500	(400)	130
381000 - RENTS AND ROYALTIES	185,000	264,760	186,663	255,320	246,667	354,760	260,000	13,333	(94,760)
381010 - EQUIPMENT RENTAL	0	0	(875)	25	0	0	0	0	0
TOTAL MISC REVENUE	185,675	264,905	186,354	255,670	247,567	355,130	260,500	12,933	(94,630)
CONTRIBUTIONS									
371000 - CONTRIBUTIONS AND DONATIONS	0	0	21,000	21,000	21,000	21,000	21,000	0	0
TOTAL CONTRIBUTIONS	0	0	21,000	21,000	21,000	21,000	21,000	0	0
USE OF RESERVES									
389000 - USE OF RESERVES	18,853	0	0	0	0	0	0	0	0
TOTAL USE OF RESERVES	18,853	0	0	0	0	0	0	0	0
TRANSFERS FROM/TO									
391210 - TRANSFERS IN FROM HOTEL/MOTEL	57,350	75,867	54,491	86,728	76,467	96,623	76,467	0	(20,156)
TOTAL TRANSFERS FROM/TO	57,350	75,867	54,491	86,728	76,467	96,623	76,467	0	(20,156)
TOTAL INFLOWS	271,253	355,157	272,883	377,036	357,534	490,262	372,967	15,433	(117,295)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	117,225	101,004	105,930	127,173	156,300	131,305	161,600	5,300	30,295
521280 - CATERING SERVICES	22,500	51,293	18,991	40,450	30,000	66,681	40,000	10,000	(26,681)
521281 - LINEN SERVICE	7,500	9,919	8,215	13,340	10,000	12,894	10,000	0	(2,894)
521282 - BANQUET MANAGEMENT/SALES	20,000	28,136	11,267	27,521	26,667	36,577	25,000	(1,667)	(11,577)
521300 - TECHNICAL	2,500	625	0	0	3,333	813	2,000	(1,333)	1,188
522100 - CLEANING SERVICES	3,750	5,458	5,455	30,549	5,000	7,095	5,193	193	(1,902)
523200 - COMMUNICATIONS	1,350	588	728	1,488	1,800	765	1,620	(180)	855
523201 - CELL PHONE	0	170	0	102	0	221	0	0	(221)
523300 - ADVERTISING	10,000	4,224	5,630	6,296	13,333	5,491	10,000	(3,333)	4,509
523400 - PRINTING AND BINDING	500	29	114	99	667	38	500	(167)	462
523900 - OTHER PURCHASED SERVICES	750	613	591	425	1,000	796	650	(350)	(146)
531100 - GENERAL SUPPLIES AND MATERIALS	7,500	9,279	8,763	6,061	10,000	12,063	10,000	0	(2,063)
531600 - SMALL EQUIPMENT	5,500	8,403	3,804	5,364	7,333	10,924	10,500	3,167	(424)
531700 - OTHER SUPPLIES	1,000	1,826	0	1,576	1,333	2,374	1,000	(333)	(1,374)
TOTAL OPERATING COSTS (52S AND 53S)	200,075	221,567	169,487	260,446	266,767	288,037	278,063	11,296	(9,974)
TOTAL DEPARTMENT MANAGED COSTS	200,075	221,567	169,487	260,446	266,767	288,037	278,063	11,296	(9,974)
NON DEPARTMENT MANAGED COSTS									
522110 - DISPOSAL	600	1,319	1,301	2,001	800	1,715	800	0	(915)
522130 - CUSTODIAL	21,978	24,420	0	4,884	29,304	31,746	29,304	0	(2,442)
531210 - WATER/SEWER	2,250	700	22	834	3,000	910	3,000	0	2,090
531230 - ELECTRICITY	46,350	41,158	53,826	57,950	61,800	53,505	61,800	0	8,295
TOTAL NON DEPARTMENT MANAGED COSTS	71,178	67,597	55,149	65,669	94,904	87,876	94,904	0	7,028
TOTAL EXPENDITURES	271,253	289,164	224,637	326,115	361,671	375,913	372,967	11,296	(2,946)

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
159,089	+	355,157	-	289,164	=	225,081	225,081	+	372,967	-	372,967	=	225,081

2013 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

EMERGENCY MEDICAL SERVICES FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
EMERGENCY MEDICAL SERVICES (580)									
INFLOWS									
CHARGES FOR SVCS									
341200 - TITLE SERVICE CHARGE	2,200	3,026	3,809	6,897	2,950	3,759	2,950	0	(809)
342600 - AMBULANCE FEES	5,330,018	6,520,754	7,212,028	7,788,088	7,106,691	8,522,296	8,000,000	893,309	(522,296)
342601 - EMS MEDICARE ADJUSTMENTS	(964,733)	(978,113)	(1,329,025)	(1,479,821)	(1,286,311)	(1,278,344)	(1,578,460)	(292,149)	(300,116)
342610 - MISC AMBULANCE FEES	0	7,000	0	22,514	0	11,000	0	0	(11,000)
342620 - AMBULANCE FEES-COLLECTION AGEN	0	9,609	0	46,105	0	9,609	0	0	(9,609)
TOTAL CHARGES FOR SVCS	4,367,485	5,562,275	5,886,812	6,383,784	5,823,330	7,268,320	6,424,490	601,160	(843,830)
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	0	7,050	600	0	0	7,050	0	0	(7,050)
383000 - INSURANCE RECOVERY REVENUE	41,490	36,340	777	5,150	0	36,340	0	0	(36,340)
TOTAL MISC REVENUE	41,490	43,390	1,377	5,150	0	43,390	0	0	(43,390)
CONTRIBUTIONS									
371000 - CONTRIBUTIONS AND DONATIONS	0	12,000	0	0	0	12,000	0	0	(12,000)
TOTAL CONTRIBUTIONS	0	12,000	0	0	0	12,000	0	0	(12,000)
SALE OF ASSETS									
392100 - SALE OF ASSETS	0	69,300	0	0	0	69,300	0	0	(69,300)
TOTAL SALE OF ASSETS	0	69,300	0	0	0	69,300	0	0	(69,300)
USE OF RESERVES									
389000 - USE OF RESERVES	136,160	0	0	0	0	0	(143,228)	(143,228)	(143,228)
TOTAL USE OF RESERVES	136,160	0	0	0	0	0	(143,228)	(143,228)	(143,228)
TRANSFERS FROM/TO									
391201 - TRANSFERS IN FROM GENERAL FUND	496,709	496,709	0	538,004	662,278	662,278	686,860	24,582	24,582
391222 - TRANSFER IN FROM INSURANCE PRE	0	0	350,000	350,000	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	496,709	496,709	350,000	888,004	662,278	662,278	686,860	24,582	24,582
TOTAL INFLOWS	5,041,844	6,183,674	6,238,188	7,276,938	6,485,608	8,055,288	6,968,122	482,514	(1,087,166)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	1,645,271	1,567,706	2,108,519	2,070,436	2,193,695	2,090,275	2,270,893	77,198	180,618
511115 - PERFECT ATTENDANCE	0	0	0	9,906	0	0	10,000	10,000	10,000
511200 - PART TIME/TEMP EMPLOYEES	70,000	20,842	0	10,921	93,333	27,790	58,655	(34,678)	30,865
511300 - OVERTIME	120,294	139,453	219,495	197,081	160,392	185,937	160,500	108	(25,437)
TOTAL COMPENSATION	1,835,565	1,728,002	2,328,014	2,288,345	2,447,420	2,304,002	2,500,048	52,628	196,046
512101 - GROUP INSURANCE - HEALTH	216,074	206,213	306,345	287,332	288,099	274,950	240,892	(47,207)	(34,058)
512102 - GROUP INSURANCE - LIFE	3,983	4,045	6,585	6,351	5,311	5,393	5,252	(59)	(141)
512103 - GROUP INSURANCE - DENTAL	10,255	9,713	10,234	14,034	13,673	12,951	12,429	(1,244)	(522)
512104 - GROUP INSURANCE-LONG TERM DIS	8,624	7,752	9,559	10,600	11,499	10,336	9,492	(2,007)	(844)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,237	1,257	2,638	1,827	1,649	1,677	1,639	(10)	(38)
512403 - DEFINED BENEFIT PLAN	105,934	0	139,109	0	141,245	0	145,884	4,639	145,884
512404 - DEFINED BENEFIT REDUCTION	(105,934)	0	0	0	(141,245)	0	(145,884)	(4,639)	(145,884)
TOTAL BENEFITS	240,173	228,980	474,471	320,143	320,231	305,307	269,704	(50,527)	(35,603)
512200 - SOCIAL SECURITY (FICA) CONT	113,805	98,910	132,258	127,938	151,740	131,880	154,383	2,643	22,503
512300 - MEDICARE	26,616	23,132	30,931	29,921	35,488	30,843	36,106	618	5,263
TOTAL PAYROLL TAXES	140,421	122,042	163,190	157,859	187,228	162,723	190,489	3,261	27,766
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,216,159	2,079,024	2,965,674	2,766,347	2,954,879	2,772,032	2,960,241	5,362	188,209

2013 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	5,000	421	0	3,850	6,667	548	6,667	0	6,119
521300 - TECHNICAL	2,800	61	2,604	0	3,733	80	3,733	0	3,653
522200 - REPAIRS AND MAINTENANCE	5,000	1,073	5,397	4,573	6,667	1,395	6,667	0	5,272
522202 - VEHICLE MAINTENANCE	105,150	194,608	233,802	256,885	140,200	252,990	140,200	0	(112,790)
522203 - VEHICLE REPAIRS- INSURANCE CLM	36,340	53,717	0	2,650	48,454	69,832	48,454	0	(21,378)
523110 - INSURANCE DEDUCTIBLES	0	14,350	0	0	0	18,655	0	0	(18,655)
523200 - COMMUNICATIONS	6,400	4,050	16,910	0	8,533	5,265	8,533	0	3,268
523201 - CELL PHONE	11,946	10,977	0	14,681	15,928	14,270	15,928	0	1,658
523250 - POSTAGE	750	383	378	538	1,000	498	1,000	0	502
523300 - ADVERTISING	300	73	0	70	400	95	400	0	305
523400 - PRINTING AND BINDING	375	125	2,361	100	500	163	500	0	338
523500 - TRAVEL	2,800	2,051	2,561	1,952	3,733	2,666	3,733	0	1,067
523700 - EDUCATION AND TRAINING	6,000	3,044	7,984	2,540	8,000	3,958	8,000	0	4,042
523800 - LICENSES	25,000	27,625	24,022	24,800	33,333	35,913	33,333	0	(2,580)
523900 - OTHER PURCHASED SERVICES	195,000	150,031	255,927	257,961	260,000	195,041	260,000	0	64,959
531100 - GENERAL SUPPLIES AND MATERIALS	5,000	1,155	6,502	(4,284)	6,667	1,502	6,667	0	5,165
531270 - GASOLINE	161,500	150,872	141,864	192,986	215,333	196,134	215,333	0	19,199
531300 - FOOD	375	98	306	270	500	127	500	0	373
531400 - BOOKS AND PERIODICALS	2,000	0	1,079	1,343	2,667	0	2,667	0	2,667
531600 - SMALL EQUIPMENT	15,000	10,667	14,804	12,871	20,000	13,867	20,000	0	6,133
531660 - NON ASSET COMPUTER EQUIPMENT	10,000	8,563	22,397	7,658	13,333	11,131	13,333	0	2,202
531700 - OTHER SUPPLIES	0	6	0	0	0	8	0	0	(8)
531710 - BUNKER GEAR	23,195	0	0	15,423	30,927	0	30,927	0	30,927
531711 - ENGINE MEDS	140,000	163,847	220,050	191,598	186,667	213,002	186,667	0	(26,335)
531712 - UNIFORMS	12,500	0	396	30,154	16,667	0	16,667	0	16,667
531713 - PHARMACEUTICALS	22,000	19,707	21,702	31,125	29,333	25,620	29,333	0	3,713
TOTAL OPERATING COSTS (52S AND 53S)	794,431	817,505	981,048	1,049,744	1,059,242	1,062,756	1,059,242	0	(3,514)
CAPITAL (54S)									
542500 - OTHER EQUIPMENT	0	174,447	0	0	0	226,781	0	0	(226,781)
TOTAL CAPITAL (54S)	0	174,447	0	0	0	226,781	0	0	(226,781)

2013 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
NON-OPERATIONAL COSTS									
574000 - BAD DEBT EXPENSE	1,877,073	2,472,005	3,247,777	2,635,781	2,502,763	3,296,007	2,761,262	258,499	(534,745)
574001 - BAD DEBT EXP - MEDICARE ADJ	0	0	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	1,877,073	2,472,005	3,247,777	2,635,781	2,502,763	3,296,007	2,761,262	258,499	(534,745)
UNCLASSIFIED									
561000 - DEPRECIATION EXPENSE	72,000	0	96,821	72,576	96,000	0	100,000	4,000	100,000
TOTAL UNCLASSIFIED	72,000	0	96,821	72,576	96,000	0	100,000	4,000	100,000
TOTAL DEPARTMENT MANAGED COSTS	4,959,663	5,542,981	7,291,320	6,524,447	6,612,884	7,357,576	6,880,745	267,861	(476,831)
NON DEPARTMENT MANAGED COSTS									
512700 - WORKER'S COMP ADMIN FEES	13,415	19,884	98,209	11,379	17,887	25,849	9,576	(8,311)	(16,273)
512701 - WORKERS COMP CLAIMS	50,851	39,981	0	122,578	67,801	53,308	51,926	(15,875)	(1,382)
522110 - DISPOSAL	375	0	180	30	500	0	500	0	500
523100 - INSURANCE, OTHER BENEFITS	17,202	21,554	39,030	19,319	22,936	28,020	24,924	1,988	(3,096)
531230 - ELECTRICITY	338	204	302	408	451	266	451	0	185
TOTAL NON DEPARTMENT MANAGED COSTS	82,181	81,623	137,721	153,713	109,575	107,442	87,377	(22,198)	(20,065)
TOTAL EXPENDITURES	5,041,844	5,624,603	7,429,042	6,678,161	6,722,459	7,465,018	6,968,122	245,663	(496,896)

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
1,341,866	+	6,183,674	-	5,624,603	=	1,900,937	1,900,937	+	7,111,350	-	6,968,122	=	2,044,165

2013 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY MEDICAL SERVICES
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMS OPERATIONS (3630)	CAPF - CAPTAIN FIRE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	EMSC - EMS CHIEF	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ETOF - EMS TRAINING OFFICER	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	FAOP - FIRE APPARATUS OPERATOR	0.00	0.00	0.00	0.00	26.00	0.00	0.00	26.00	19.00	0.00	0.00	19.00	20.00	0.00	0.00	20.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	17.00	0.00	0.00	17.00	14.00	0.00	0.00	14.00
	FF - FIREFIGHTER	17.00	0.00	0.00	17.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
	FFEL - FIRE FIGHTER ENTRY LEVEL	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FFOP - FIRE APPARATUS OPERATOR	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	LTFE - LIEUTENANT-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	1.00	0.00	0.00	1.00
	MDCN - MEDCON	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	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	5.00	0.00	5.00	0.00	4.00	0.00	4.00
	QAQI - QUAILITY/QI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SGTF - SERGEANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	Total	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**5.00**	**0.00**	**60.00**	**55.00**	**4.00**	**0.00**	**59.00**
Total		**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**5.00**	**0.00**	**60.00**	**55.00**	**4.00**	**0.00**	**59.00**

Fire Fund increased by 1 PT position / EMS deceased by 1 PT position. Therefore, net zero headcount impact to total FIRE/EMS organization.

INSURANCE AND BENEFITS FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
INSURANCE AND BENEFITS FUND (605)									
INFLOWS									
CHARGES FOR SVCS									
341751 - INTERNAL SVC CHRG- MEDICAL	6,242,794	6,156,520	8,165,109	8,364,663	8,323,729	8,237,453	8,322,385	(1,344)	84,932
341752 - INTERNAL SVC CHRG - LIFE INS	175,676	171,064	273,203	253,157	234,235	229,623	230,557	(3,678)	934
341753 - INTERNAL SVC CHRG - DENTAL	471,937	486,387	596,237	673,293	629,252	643,700	653,299	24,047	9,599
341754 - INTERNAL SVC CHRG- LT DISABILI	199,980	139,435	220,885	197,643	266,642	206,096	267,681	1,039	61,585
341755 - INTERNAL SVC CHRG- ST DISABILI	134,228	130,990	227,815	184,340	178,972	175,733	179,317	345	3,584
341759 - UNUM LONG TERM CARE	0	65,052	4,614	89,394	0	55,052	0	0	(55,052)
341770 - INTERNAL SVC CHRG - ERIP	0	0	187,346	1,219,445	0	0	0	0	0
TOTAL CHARGES FOR SVCS	7,224,615	7,149,449	9,675,209	10,981,935	9,632,830	9,547,656	9,653,239	20,409	105,583
MISC REVENUE									
383010 - MISCELLANEOUS REIMBURSEMENTS	90,000	229,918	406,536	566,659	120,000	311,918	97,500	(22,500)	(214,418)
383011 - MISCELLANEOUS - COBRA PAYMENTS	108,000	125,056	150,720	204,566	144,000	161,056	168,000	24,000	6,944
383050 - MISCELLANEOUS- FORFEITURES	18,000	21,036	34,753	28,854	24,000	27,036	24,000	0	(3,036)
TOTAL MISC REVENUE	216,000	376,011	592,009	800,079	288,000	500,011	289,500	1,500	(210,511)
USE OF RESERVES									
389000 - USE OF RESERVES	62,403	0	0	0	0	0	(385)	(385)	(385)
TOTAL USE OF RESERVES	62,403	0	0	0	0	0	(385)	(385)	(385)
TOTAL INFLOWS	7,503,018	7,525,460	10,267,217	11,782,014	9,920,830	10,047,667	9,942,354	21,524	(105,313)
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	36,000	33,210	1,903	44,648	48,000	44,280	48,000	0	3,720
TOTAL COMPENSATION	36,000	33,210	1,903	44,648	48,000	44,280	48,000	0	3,720
512101 - GROUP INSURANCE - HEALTH	5,424,544	5,580,299	7,624,689	7,079,177	7,232,725	7,440,399	7,233,863	1,138	(206,536)
512102 - GROUP INSURANCE - LIFE	184,317	180,939	272,200	231,031	245,756	241,253	227,844	(17,912)	(13,409)
512103 - GROUP INSURANCE - DENTAL	392,433	498,550	552,727	519,244	523,244	664,734	604,461	81,217	(60,273)
512104 - GROUP INSURANCE-LONG TERM DIS	198,726	202,325	175,897	288,855	264,968	269,766	257,892	(7,076)	(11,874)
512105 - GROUP INSURANCE-SHORT TERM DIS	138,835	138,169	188,430	183,626	185,113	184,225	175,596	(9,517)	(8,629)
512403 - DEFINED BENEFIT PLAN	0	0	118	0	0	0	0	0	0
TOTAL BENEFITS	6,338,855	6,600,282	8,814,060	8,301,932	8,451,807	8,800,377	8,499,656	47,849	(300,721)
512200 - SOCIAL SECURITY (FICA) CONT	0	1,854	226	2,856	0	2,472	0	0	(2,472)
512300 - MEDICARE	0	434	53	715	0	578	0	0	(578)
TOTAL PAYROLL TAXES	0	2,288	278	3,570	0	3,050	0	0	(3,050)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	6,374,855	6,635,780	8,816,241	8,350,150	8,499,807	8,847,708	8,547,656	47,849	(300,052)
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	690,096	688,350	952,109	895,945	920,128	917,800	996,686	76,558	78,886
521201 - PROF SVCS/BROKERS & REPORTERS	54,750	68,438	29,896	97,850	73,000	88,969	73,000	0	(15,969)
521202 - PROF SVCS/CAPITATION	0	1,410	126,795	383	0	1,833	0	0	(1,833)
523900 - OTHER PURCHASED SERVICES	383,317	252,551	0	169,574	511,089	328,316	325,012	(186,077)	(3,304)
TOTAL OPERATING COSTS (52S AND 53S)	1,128,163	1,010,748	1,108,800	1,163,752	1,504,217	1,336,917	1,394,698	(109,519)	57,781
TOTAL DEPARTMENT MANAGED COSTS	7,503,018	7,646,528	9,925,041	9,513,902	10,004,024	10,184,625	9,942,354	(61,670)	(242,271)
TOTAL EXPENDITURES	7,503,018	7,646,528	9,925,041	9,513,902	10,004,024	10,184,625	9,942,354	(61,670)	(242,271)

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
2,268,112	+	7,525,460	-	7,646,528	=	2,147,044	2,147,044	+	9,942,739	-	9,942,354	=	2,147,429

2013 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INSURANCE AND BENEFITS FUND
2013 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
HUMAN RESOURCES (1540)	BEAS - BENEFITS ASSISTANT	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	BENA - BENEFITS ADMINISTRATOR	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
Total		**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

FLEET MAINTENANCE FUND

2013 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
FLEET MAINTENANCE FUND (610)									
INFLOWS									
CHARGES FOR SVCS									
341758 - INTERNAL SVC CHRG - FLEET	1,154,090	1,099,195	1,269,668	1,433,494	1,538,787	1,396,393	1,433,716	(105,071)	37,323
TOTAL CHARGES FOR SVCS	1,154,090	1,099,195	1,269,668	1,433,494	1,538,787	1,396,393	1,433,716	(105,071)	37,323
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	0	0	1,262	1,511	0	50	0	0	(50)
TOTAL MISC REVENUE	0	0	1,262	1,511	0	50	0	0	(50)
SALE OF ASSETS									
392110 - GAIN/LOSS ON ASSET DISPOSAL	0	0	(14,671)	0	0	0	0	0	0
TOTAL SALE OF ASSETS	0	0	(14,671)	0	0	0	0	0	0
USE OF RESERVES									
389000 - USE OF RESERVES	49,000	0	0	0	0	0	49,000	49,000	49,000
TOTAL USE OF RESERVES	49,000	0	0	0	0	0	49,000	49,000	49,000
TOTAL INFLOWS	1,203,090	1,099,195	1,256,259	1,435,005	1,538,787	1,396,443	1,482,716	(56,071)	86,273
EXPENDITURES									
DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	336,355	336,385	482,066	444,464	448,473	448,513	411,975	(36,498)	(36,538)
511115 - PERFECT ATTENDANCE	0	0	0	1,249	0	0	0	0	0
511300 - OVERTIME	15,000	9,396	16,446	11,379	20,000	12,528	20,000	0	7,472
TOTAL COMPENSATION	351,355	345,781	498,512	457,091	468,473	461,041	431,975	(36,498)	(29,066)
512101 - GROUP INSURANCE - HEALTH	48,541	48,020	67,740	58,433	64,721	64,027	62,643	(2,078)	(1,384)
512102 - GROUP INSURANCE - LIFE	895	894	1,289	1,198	1,193	1,192	1,092	(101)	(100)
512103 - GROUP INSURANCE - DENTAL	2,362	2,362	2,240	2,938	3,149	3,149	3,149	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,947	1,947	2,200	2,581	2,596	2,596	2,425	(171)	(171)
512105 - GROUP INSURANCE-SHORT TERM DIS	280	280	615	372	373	373	343	(30)	(30)
512403 - DEFINED BENEFIT PLAN	21,081	19,366	30,547	25,334	28,108	25,822	25,919	(2,189)	97
TOTAL BENEFITS	75,106	72,869	104,631	90,856	100,141	97,159	95,571	(4,570)	(1,588)
512200 - SOCIAL SECURITY (FICA) CONT	21,784	19,440	28,535	25,753	29,045	25,920	26,782	(2,263)	862
512300 - MEDICARE	5,095	4,546	6,674	6,023	6,793	6,062	6,264	(529)	202
TOTAL PAYROLL TAXES	26,879	23,986	35,209	31,776	35,839	31,982	33,046	(2,793)	1,064
512600 - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	6,600	6,600	6,600
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	0	0	0	6,600	6,600	6,600
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	453,340	442,636	638,352	579,723	604,453	590,181	567,192	(37,261)	(22,989)

2013 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	375	0	675	123	500	0	500	0	500
521300 - TECHNICAL	3,375	1,953	2,954	3,295	4,500	2,539	4,500	0	1,961
522116 - DISPOSAL-ENVIRONMENTAL	7,104	4,072	0	4,454	9,472	5,294	9,472	0	4,178
522200 - REPAIRS AND MAINTENANCE	2,250	561	836	1,483	3,000	729	3,000	0	2,271
522202 - VEHICLE MAINTENANCE	11,250	8,173	13,682	11,864	15,000	10,625	10,000	(5,000)	(625)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,725	1,133	1,238	1,469	2,300	1,472	2,300	0	828
523200 - COMMUNICATIONS	4,000	6,066	9,728	6,008	5,333	7,886	5,333	0	(2,553)
523201 - CELL PHONE	2,666	2,089	0	2,421	3,555	2,716	3,555	0	839
523250 - POSTAGE	450	151	316	218	600	196	600	0	404
523500 - TRAVEL	75	0	0	0	100	0	100	0	100
523600 - DUES AND FEES	375	0	0	0	500	0	500	0	500
523700 - EDUCATION AND TRAINING	1,500	(113)	556	0	2,000	(146)	2,000	0	2,146
531100 - GENERAL SUPPLIES AND MATERIALS	5,250	3,722	5,202	4,886	7,000	4,839	5,000	(2,000)	161
531150 - AUTOMOTIVE SUPPLIES	521,500	555,063	596,833	649,152	695,333	721,582	665,333	(30,000)	(56,249)
531270 - GASOLINE	6,750	6,909	8,691	9,177	9,000	8,982	9,000	0	18
531600 - SMALL EQUIPMENT	7,500	2,902	9,791	6,204	10,000	3,773	10,000	0	6,227
531660 - NON ASSET COMPUTER EQUIPMENT	0	547	1,875	285	0	710	0	0	(710)
531700 - OTHER SUPPLIES	6,975	6,059	6,462	7,301	9,300	7,876	9,300	0	1,424
TOTAL OPERATING COSTS (52S AND 53S)	583,120	599,287	658,840	708,339	777,493	779,073	740,493	(37,000)	(38,580)
UNCLASSIFIED									
561000 - DEPRECIATION EXPENSE	49,000	0	57,174	49,887	65,333	0	49,000	(16,333)	49,000
TOTAL UNCLASSIFIED	49,000	0	57,174	49,887	65,333	0	49,000	(16,333)	49,000
TOTAL DEPARTMENT MANAGED COSTS	1,085,460	1,041,923	1,354,366	1,337,949	1,447,280	1,369,255	1,356,685	(90,595)	(12,570)
NON DEPARTMENT MANAGED COSTS									

2013 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)

	SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
	2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B
512700 - WORKER'S COMP ADMIN FEES	2,927	4,338	13,411	2,731	3,903	5,640	1,756	(2,147)	(3,884)
512701 - WORKERS COMP CLAIMS	85,641	55,900	0	107,150	114,188	74,534	85,059	(29,129)	10,525
522110 - DISPOSAL	400	495	6,978	849	533	644	533	0	(111)
522130 - CUSTODIAL	3,312	3,680	0	4,416	4,416	4,784	4,416	0	(368)
523100 - INSURANCE, OTHER BENEFITS	3,800	4,761	7,806	2,220	5,067	6,190	5,533	466	(657)
531210 - WATER/SEWER	650	553	650	767	867	719	867	0	148
531220 - NATURAL GAS	8,100	5,461	10,397	8,931	10,800	7,100	10,800	0	3,700
531230 - ELECTRICITY	12,800	11,501	15,227	16,322	17,067	14,951	17,067	0	2,116
TOTAL NON DEPARTMENT MANAGED COSTS	117,630	86,690	54,470	143,387	156,840	114,560	126,031	(30,809)	11,471
TOTAL EXPENDITURES	1,203,090	1,128,613	1,408,836	1,481,335	1,604,120	1,483,815	1,482,716	(121,404)	(1,099)

BOY Balance	+	2012 FRCST (Jan-Sept) Rev	-	2012 FRCST (Jan - Sept) Exp	=	Expected EOY 2012	Expected SOY 2013	+	2013 Budget Revenue	-	2013 Budget Expense	=	Expected EOY 2013
410,704	+	1,099,195	-	1,128,613	=	381,286	381,286	+	1,433,716	-	1,482,716	=	332,286

2013 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)

SHORT FISCAL		CALENDAR YEAR COMPARISON					NEW FISCAL YR VARIANCE	
2012 Budget (Jan-Sept)	2012 Forecast (Jan-Sept)	2010 Actual (Jan-Dec)	2011 Actual (Jan-Dec)	2012 Budget (Jan-Dec)	2012 FRCST (Jan-Dec)	2013 Budget (Oct-Sept)	2012 B V 2013B	2012 A V 2013 B

NOTES

2012 Forecast Jan-Sept =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs / # of Payroll Periods completed X 19.5 (Total Payroll periods in a Year)
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 9
- Other Expenses = YTD/# of months * 10

2012 Budget Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = 2012 Budget / 19.5 Payroll * 26
- Other expenses = 2012 Budget / 9 * 12

2012 Forecast Jan - Dec =

Revenues = Finance Forecast

Expenses

- Payroll (object 51* except 512700) = YTD / # Payrolls * 26
- Debt Service (58*) = budget unless YTD actual is greater
- Payments to Others (57*) and Transfers (61*) - YTD / # of Months * 12
- Other expenses = YTD / # of Months * 13

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FLEET MAINTENANCE FUND
2013 HEADCOUNT

		2010 Budget				2011 Budget				2012 Budget				2013 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FLEET MAINTENANCE (1595)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	AUTO - AUTO PARTS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRFS - DIRECTOR - FLEET MAINTENANCE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MEC1 - MECHANIC I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MEC2 - MECHANIC II	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
	MEC3 - MECHANIC III	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**12.00**	**0.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**10.00**	**0.00**	**0.00**	**10.00**
Total		**12.00**	**0.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**10.00**	**0.00**	**0.00**	**10.00**

Net change= Reduced by 1 FT Mechanic II position due to Work Force Reduction.