Cherokee County Board of Commissioners



Fiscal Year 2014 Adopted Budget

Canton, Georgia

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EXECUTIVE SUMMARY

Cherokee County Board of Commissioners

2014 BUDGET OVERVIEW

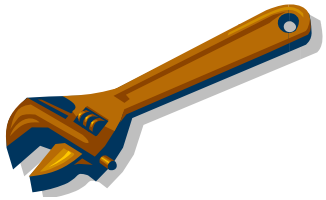


2014 Budget – Review Tools



- 2014 Budget Overview – 50+ Page Summary
  - Includes assumptions, review of major funds, headcount summary, review of significant expenditures, glossary of all funds





- 2014 Budget Book
  - Includes Operating Statements and Headcount Reports for Each Department/Fund

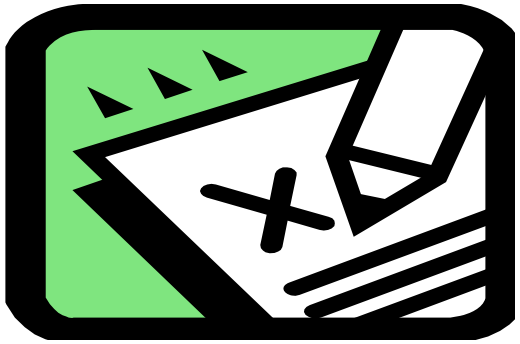


- Both posted to County Website September 4, 2014
- Hard Copy Available for Public Review – See County Clerk

2014 Budget – Two Important Dates



1. Public Hearing on September 17, 2014 at 6 pm to Solicit Public Feedback



2. BOC to Consider Adopting FY2014 Budget on October 1, 2014 at 6 pm

Both meetings will be held in Cherokee Hall at 1130 Bluffs Parkway Canton, GA 30114

2014 Budget Overview

- 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

County Wide Summary
Expenditures

($ Millions)

BUDGETS	2013	2014
Comparable Expenditures	$187.3	$167.9
2014 v 2013 Decrease %		-10.4%
2014 v 2013 Decrease		-$19.4

HIGHLIGHTS

- **Driven by reduced capital project spending & lower debt service costs**
- **General Fund 2014 Budget slightly greater than 2013 Budget**
  - **Savings in several areas, but…**
  - **Savings offset primarily by 3% COLA Adjustment & new requirements to comply with PREA Act (federal mandate)**



- **2013 Adjusted for Pension Contribution for Comparability**

County Wide Summary Expenditures - Operations

	2013 Budget With Pension Added	2014 Budget	Change Increase/ (Decrease)	%
General Operations	54,169,531	55,361,493	1,191,962	2.2%
Office of Economic Dev	999,408	191,375	(808,033)	-80.9%
Total General Fund	**55,168,939**	**55,552,868**	**383,929**	**0.7%**
Fire	17,844,133	18,554,731	710,598	4.0%
EMS	7,121,627	7,130,093	8,466	0.1%
E911	4,255,577	4,320,843	65,266	1.5%
Unincorporated County Services	6,526,813	7,818,289	1,291,476	19.8%
Parks & Rec (CRPA)	3,792,692	4,356,125	563,433	14.9%
Insurance & Benefits	9,942,354	10,059,541	117,187	1.2%
Senior Services	1,113,183	1,072,562	(40,621)	-3.6%
Animal Shelter	984,776	972,339	(12,437)	-1.3%
Transportation	1,482,473	921,545	(560,928)	-37.8%
Fleet Maint	1,482,716	1,396,107	(86,609)	-5.8%
Other Major Ops Funds	**54,546,344**	**56,602,175**	**2,055,831**	**3.8%**
Total Major Operations	**109,715,283**	**112,155,043**	**2,439,760**	**2.2%**
Total Other Funds	**5,827,599**	**5,747,522**	**(80,077)**	**-1.4%**
TOTAL OPERATING	**115,542,882**	**117,902,565**	**2,359,683**	**2.0%**

MAJOR VARIANCES

- The value of the 3% COLA adjustment:
  - General Fund = $1M
  - All Funds = $1.9M
- Jail expenses increased $509k due to federal mandate and increased population
- Support for OED moved from the General Fund to the Unincorporated County Services Fund for FY2014
- Fire added 12 positions (11 ISRP) to improve personnel coverage and ISO rating
- Parks & Rec increased primarily due to a full year of Aquatic Center operations, but revenue offsets the increase
- Health insurance claims planned to decrease slightly, but offset by increase in BCBS Admin fees and new ACA Exchange fees

County Wide Summary
Expenditures - Capital

	2013 Budget With Pension Added	2014 Budget	Change Increase/ (Decrease)	%
Impact Fees	822,849	1,004,633	181,784	22.1%
SPLOST V (2006-2012)	7,501,797	3,614,248	(3,887,549)	-51.8%
SPLOST 2012 (2012-2018)	31,831,909	29,372,829	(2,459,080)	-7.7%
Parks Bond	18,669,294	10,896,913	(7,772,381)	-41.6%
Total Capital Projects	58,825,849	44,888,623	(13,937,226)	-23.7%
Debt Service	12,945,417	5,104,816	(7,840,601)	-60.6%
TOTAL CAPITAL RELATED	**71,771,266**	**49,993,439**	**(21,777,827)**	**-30.3%**

MAJOR VARIANCES

- SPLOST V near end, spending down final balance
- Parks Bond Fund spending limited to carryover projects, no new bond issuance for FY2014
- Debt Service lower because SPLOST bonds were repaid in FY2013

County Wide Summary
Interfund Transfers

($ Millions)

BUDGETS	2013	2014
Comparable Transfers	$5.7	$5.8
2014 v 2013 Variance %		0.7%
2014 v 2013 Variance $		$0.0

TRANSFERS DEFINED

- **Expenditures incurred in a Special Revenue fund that is not 100% self-supporting, so another fund transfers cash to cover the costs**
- **Reported as a separate category so the expenditures are not double-counted**



- **2013 Adjusted for Pension Contribution for Comparability**

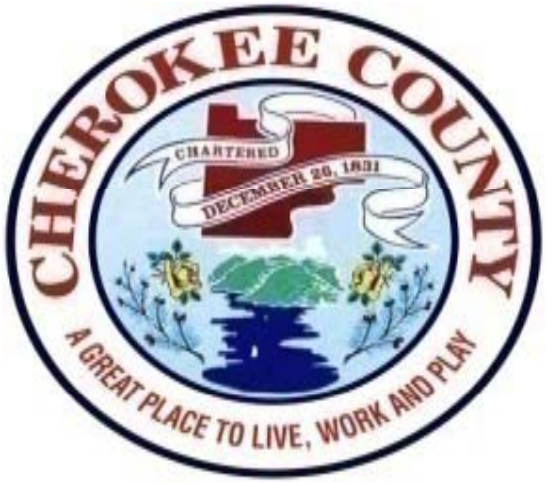
County Wide Summary
Interfund Transfers



	2013 Budget With Pension Added	2014 Budget	Change Increase/ (Decrease)	%
General Fund Transfers	3,263,639	5,431,810	2,168,171	66.4%
Hotel/Motel to Conf Center	76,467	76,467	-	0.0%
DA Condemn to General Fund	30,000	-	(30,000)	-100.0%
DATE Fund Transfers	252,000	252,000	-	0.0%
SPLOST to General Fund	2,100,000	-	(2,100,000)	-100.0%
TOTAL INTERFUND TRANSFERS	5,722,106	5,760,277	38,171	0.7%

MAJOR VARIANCES

- General Fund transferring to the UnCS Fund to begin building reserves
- General Fund transferring to the RRDA Fund to fully cover debt service
- General Fund transfers to supported funds were increased for 3% COLA salary adjustment
- In FY2013, the SPLOST V Fund reimbursed the General Fund for qualified purchases



Revenue Assumptions/ Expense Guidance

2014 BUDGET

Revenue Assumptions

TAXES (2014 BUDGET = $108.0M)

- **Property Taxes (all property except vehicles): $56.1M**
  - Millage Rates: General Fund 5.798, Fire Fund 3.373, Parks Bond 0.776
    - Property tax bills will be mailed in mid-September 2013
    - Assumed similar cashflow as 2012
    - Budget assumes 100% of 2013 assessed dollar amount is collected, less COTC
      - Includes 2013 Tax Levy and all prior year collections
- **Motor Vehicles: $10.3M**
  - New TAVT monthly average April – July 2013: $585K
  - 2014 Budget = $5.5M or $456K per month
  - Reduced motor vehicle "birthday" tax by $773k
  - Net increase as compared to the 2013 Budget = $4.7M








Revenue Assumptions



TAXES continued (2014 BUDGET = $108.0M)

- **SPLOST Taxes: $29.8M**

  Average Per Month:

  - 2008 = $2.45M| 2009 = $2.35M| 2010 = $2.34M| 2011 = $2.42M| 2012 = $2.57M
  - 2013 Budget = $2.42M |2013 Before TAVT = $2.57M | 2013 After TAVT = $2.42M
  - SPLOST taxes decreased from run rate ~ $150k with new TAVT, but should recoup TAVT loss with new Outlet Mall
  - 2014 Budget = $2.48M ($2.4M New Baseline + $1M Annual Outlet Mall/12)
    - Even if FY 2014 SPLOST collections are < Budget, we are not budgeting to spend all collections







Revenue Assumptions

TAXES continued (2014 BUDGET = $108.0M)

- **Insurance Premium Tax: $6.9M**
  - 2011 = $6.5M | 2012 = $6.9M |2013 Forecast = $6.9M

- **All Other Taxes: $4.9M**
  - Mortgage related, cable television franchise tax, bank franchise tax, hotel/motel tax, alcohol excise tax all budgeted = 2013 Annualized Run Rate (as of June YTD, except mortgage-related was partially reduced)
  - 2013 Budget = $4.5M 2013 Forecast = $5.3M











Revenue Assumptions

LICENSES & PERMITS (2014 BUDGET =$1.5M)

- **Occupation Tax/Business Licenses $450k**
  - Budget for renewals = collections as of July 2013 ($400k)
  - New business licenses budgeted at $4k/month which is ~ 2011 - 2013 actual experience



- **Building/Fire Inspection Fees $825k**
  - Increased 2013 Budget ($600k) by 38% based on 2013 Run Rate



- **Alcoholic Beverage Licenses $200k**
  - For 12 months: 2013B = $250k, 2013F = $200k



- **2013 Budget = $1.4M 2013 Forecast = $1.6M**

Revenue Assumptions

INTERGOVERNMENTAL/GRANTS (2014 BUDGET = $4.6M)

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

- Multiple Grant Fund: the 2014 Budget represents only known grants. As new grants are received throughout the year, budget amendments will be completed. 2014 Budget = $369K
- CDBG Fund: The 2014 Budget represents only the grant award that is anticipated to be spent during FY2014. 2014 Budget = $1.1M
- Senior Services Fund: the 2014 Budget = $641K (represents federal & state grants)
- Transportation Fund: the 2014 Budget = $387K (represents federal & state grants)
- SPLOST Fund: GDOT LMIG Grant for Roads & Bridges, 2014 Budget = $1.6M
- DUI/Drug/Mental Health Court Funds: the 2014 Budget = $441K (represents federal & state grants)





Cherokee Area Transportation System
CATS

Revenue Assumptions

CHARGES FOR SERVICES (2014 BUDGET = $32.8M)

Please see County-Wide Budget/Forecast Report beginning on page **CW-10** for 60 individual revenue accounts. Most accounts budgeted at 2013 Annualized Run Rate – except for known variances:

- Actual amounts received for Impact Fees in 2013 were > Budget, but the BOC lowered the roads impact fee in late 2013. The 2014 Budget considered the new fee schedule.
- New revenue accounts were added for the new TAVT tax commissions and admin fees.
- Commissions on Tax Collections were lowered to reflect the lower CCSD percentage approved by the BOC (from 2.5% to 2.3%).
- Prisoner Housing fees were much lower than budgeted in 2013 so the 2014 budget was reduced.
- Revenues for the Aquatic Center were increased to reflect a full year of operations for 2014. 2013 was only budgeted for ½ year.
- 2013 Budget & Forecast = $33.0M







Revenue Assumptions

FINES & FORFEITURES (2014 BUDGET = $6.3M)

- All fines for all courts budgeted at 2013 Run Rates.
- In 2013 Magistrate fines were lower than budget and prior year.
- Fortunately fine increases in Superior and Probate Courts have offset the Magistrate decrease.
- 2013 Budget = $6.2M 2013 Forecast = $6.5M



Revenue Assumptions

INTEREST REVENUE (2014 BUDGET = $27k)

- In 2007 interest revenue was $1M, budgeting 2014 at 2013 levels.

MISCELLANEOUS REVENUE (2014 BUDGET = $3.6M)

- Because miscellaneous revenue can be one-time, lump payments – we budgeted conservatively for only known items.
- This category decreased from the 2013 Budget mainly due to a $2.3M one time reimbursement budgeted in the SPLOST Fund from Northside Hospital for Commerce Blvd.
- The 2014 Budget includes proceeds from the sale of the Old Admin Building - $1.6M

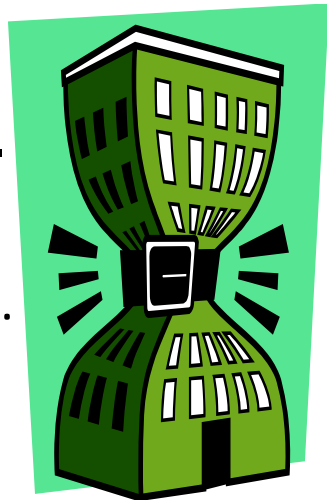
BOND PROCEEDS (2014 BUDGET = $0M)

- No bond issues are planned for 2014.

General Fund Revenue Analysis
2014 Budget v 2013 Budget

BREAKDOWN OF GENERAL FUND FUNDING SOURCES	2014 Budget	2013 Budget	Variance to 2013 B/(W)	% of Total	Variance Explanation
Property Taxes	35,922,251	35,204,705	717,546	58.9%	Full rollback of millage rate, but new growth in the County generated additional revenue.
Motor Vehicle Ad Valorem	2,853,554	3,553,098	(699,544)	4.7%	Decrease in Motor Vehicle tax due to new TAVT
TAVT	5,404,566	-	5,404,566	8.9%	New Revenue source partially offset by decrease in motor vehicle ad valorem tax decrease
Other Taxes	3,218,000	2,968,000	250,000	5.3%	Increase Intangible Taxes, TV & Bank Franchise Fees
Charges for Services	5,827,000	6,361,164	(534,164)	9.6%	Decrease primarily due to CCSD COTC and Prisoner Housing
Fines & Forfeitures	4,782,800	4,798,177	(15,377)	7.8%	Magistrate Court did not achieve higher budget in 2013 and was lowered for 2014. Superior Court and Probate Court increased to 2013 Run Rate.
Licenses & Permits	654,800	754,800	(100,000)	1.1%	Business licenses and alcohol permits reduced to 2013 Run Rate
Miscellaneous Sources	2,321,707	758,771	1,562,936	3.8%	Sale of Old Admin Building $1.6M
Transfers In	-	2,130,000	(2,130,000)	0.0%	Transfer in from SPLOST V for reimbursement of SPLOST qualified purchases
TOTAL FUNDING SOURCES	**60,984,678**	**56,528,715**	**4,455,963**	**100.0%**	

Expense Budget Assumptions



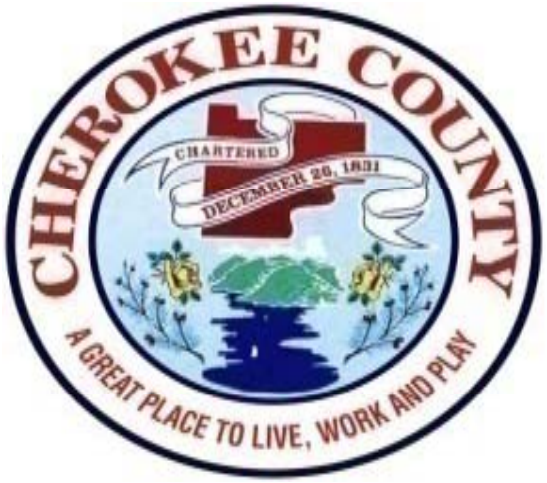
In general, all departments were instructed follow zero-based budgeting and limit their total FY2014 Budget to their total 2013 Budget.

- Exceptions:
  - Any increase or decrease included in the millage rate setting process
    - Training Center utilities,
    - 100% of RRDA Debt Service,
    - Increase in Marshal organization to provide security at Tax Commissioner offices,
    - A 3% COLA Adjustment for all employees
  - Replacement of 12 ISRP retirees (cost savings requirement met since 2011)
  - 4 EMS employees for new daytruck operation (covered by expected higher cash collections)
  - New grant expenses budgeted for new grant revenue
  - Full year operational costs if FY2013 only represented partial year
  - Minimal cost increases allowed if :
    1. Covered by new revenue or offset by reductions in other departments and
    2. Approved by County Manager

One-Time Funding Sources

The following one-time/limited funding sources were needed to balance the FY2014 Budget:

- Sale of Old Admin Building $1.6M



Headcount/Personnel Summary

2014 BUDGET

Budgeted FT Headcount – Net Changes



34 Full-Time Positions Have Been Added

- 14 new positions are covered by new revenue/reduced expense within the same organization
  - Reorganization changes in Judicial Services
  - EMS Daytruck Operations - covered by expected increase in cash collections under new TPA
  - Code Enforcement for security at the Tax Commissioner – covered by new TAVT 1% Admin Fee
  - Drug Accountability Court position - covered by grant revenue
  - Parks & Recreation position - covered by additional revenues expected from CYB and other athletics

- 12 ERIP/ISRP positions were added back after meeting payback obligation
  - 11 Firefighters and 1 IT position

- 1 (net) new position was added to provide greater coverage/support
  - 1 new Executive Admin Asst supporting the County Manager/County Attorney functions/
  - 1 new Firefighter position to improve personnel coverage
  - 1 vacant position in the Victim/Witness Fund will not be filled

- 7 deputies added to Jail to comply with new federal mandate (PREA Act)

Budgeted PT Headcount – Net Changes

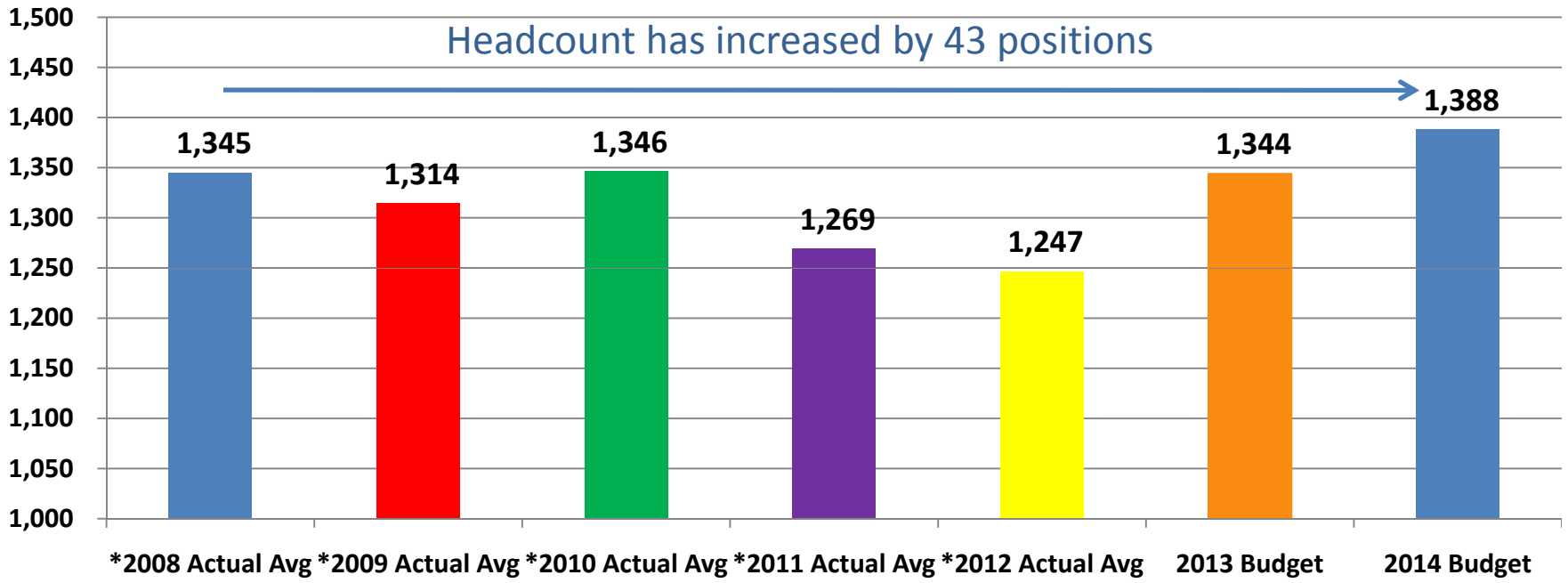


10 Part-Time Positions Have Been Added

- No position represents increased net cost to the County
- All positions are covered by new revenue or reduced expenses in the same organization
  - Positions previously classified as Seasonal were corrected to Permanent PT (Parks & Rec)
  - Positions added to improve coverage/greater flexibility but result in more employees working fewer hours (Bailiff, Magistrate Judge, Senior Center)
  - Positions covered by grant funding (Drug Accountability Court, Senior Center)

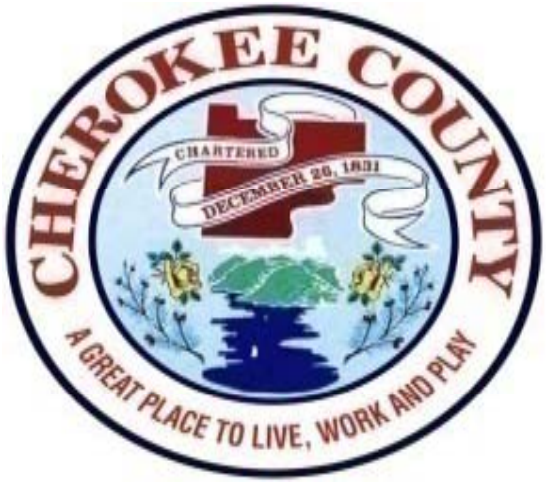
Permanent Active Headcount

TOTAL ACTIVE PERMANENT COUNTY EMPLOYEES



Since 2008 our Total Headcount has increased by 43 however:

- FT positions have *decreased* by 25
  - Even with 7 added this year in order to comply with the PREA federal mandate
- PT positions have increased by 68
  - 27 due to the Aquatic Center (completely covered by new revenue)
  - 23 due to Fire (PT positions added to reduce OT/trained replacements available)
  - 10 added this year with no new net cost to the County
  - Several other positions added to replace eliminated FT positions



Review of Major Operating Funds

2014 BUDGET

General Fund

($millions)

BUDGETS	2013	2014
Comparable Expenditures	$55.2	$55.6
2014 v 2013 Decrease %		0.7%
2014 v 2013 Decrease $		$0.38

On three major changes we would have expected the General Fund to increase to $55.9M:

- 2013 Budget = $55.2M
- Add Jail Costs (PREA Act) = $ 0.5M
- Add 3% COLA = $ 1.0M
- Transfer OED ($0.8M)
- Expected 2014 = $55.9M
- Proposed 2014 Budget = ($55.6M)
- Other Savings = $ 0.3M

However we were able to partially offset the increase by finding savings in other areas









* 2013 Adjusted for Pension Contribution for Comparability

General Fund

($millions)

BUDGETS	2013	2014
Comparable Expenditures	$55.2	$55.6
2014 v 2013 Decrease %		0.7%
2014 v 2013 Decrease $		$0.38

Significant drivers of $383k, or 0.7% decrease:

- 3% COLA salary adjustment +$983k
- PREA federal mandate and increased population costs to jail +$509k
- ISRP Replacement/Executive Admin Asst/Other personnel changes +$148k
- Transferred OED support from General Fund to UnCS Fund - $805k
- Decrease in Legal fees - $100k
- Forensic audit budgeted for 2013, not budgeted in 2014 -$50k
- Legal fees allocated out to other funds - $150k
- Closed copy center - $100k
- Settlement of workers comp claims - $100k
- Increased Library support due to COLA increase +$45k
- Utilities increased primarily for new Sheriff Training Center +$65k
- Capital reduced due to one-time purchases in 2013 -$81k









* 2013 Adjusted for Pension Contribution for Comparability

General Fund Transfers

The General Fund provides support to the following funds:

Interfund Transfers	2013	2014	$ Change	% Change
EMS	832,744	809,143	(23,601)	-3%
Parks	789,464	850,320	60,856	8%
Transporation	232,669	191,195	(41,474)	-18%
Uninc. Svcs Fund	-	1,576,082	1,576,082	0%
Animal Shelter	212,560	232,719	20,159	9%
Senior Services	530,037	412,889	(117,148)	-22%
RRDA	608,747	1,303,856	695,109	114%
Grant Match	57,418	55,606	(1,812)	-3%
Total	3,263,639	5,431,810	2,168,171	66%

- EMS Fund: Added 3% for COLA but then decreased for higher receipts expected from new TPA
- Transportation Fund: In 2013 the County budgeted to provide 20% match for new buses; not budgeted in 2014.
- Animal Shelter Fund, Parks & Rec Fund: Increased for 3% COLA
- Senior Services Fund: Increased grant funding allows GF to decrease offset with no service changes
- RRDA Fund: Increased funding to cover full debt service plus utilities and legal fees.
- Unincorporated County Services Fund: Added transfer to build reserves and fund Security positions for Tax Commissioner using new revenue source of TAVT commissions.

Fire Fund

($millions)

BUDGETS	2013	2014
Fiscal Year Expenditures	$17.8	$18.6
2014 v 2013 Increase %		4.0%
2014 v 2013 Increase $		$0.71





Significant drivers of $711K, or 4.0% increase:

- 3% COLA salary adjustment +$398K
- 11 ISRP positions added back + 1 new to improve personnel coverage and impact ISO score (from 9-8 by having tanker truck continuously manned +$458K
- Vehicles purchased in 2013 will not be purchased in 2014 -$85k
- Workers comp claims budgeted to decrease -$55k

Note: The Fire District millage rate for 2013 is 3.373. In addition, the Fire District receives fire protection revenue from cities in the county of $1.0M.

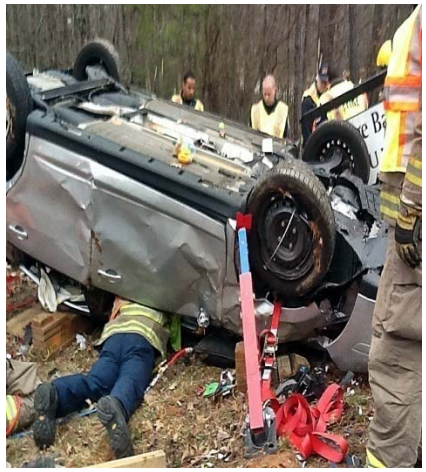
EMS Fund

($millions)

BUDGETS	2013	2014
Comparable Expenditures	$7.1	$7.1
2014 v 2013 Increase %		0.1%
2014 v 2013 Increase $		$0.01

Significant drivers of $8k, or 0.1% increase:

- 3% COLA salary adjustment + $90k
- Because the collection rate under the new TPA, LifeQuest, is expected to be higher – the allowance for bad debt was decreased by $339k
- To improve coverage, the Fire/EMS Agency utilized the increased cash collections expected from LifeQuest to fund a daytruck operation, budgeted to cost +$246k





Note: True cash expenses are budgeted to be $4.6M. 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.

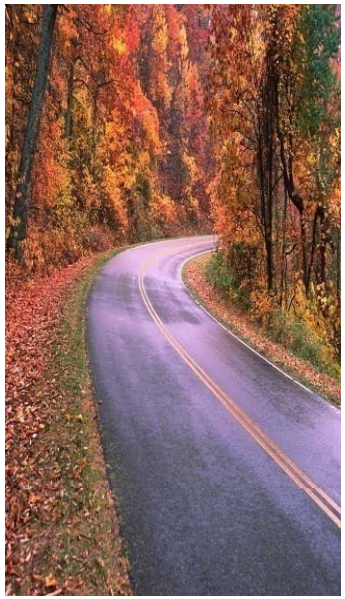
* 2013 Adjusted for Pension Contribution for Comparability

Unincorporated County Services Fund



($millions)

BUDGETS	2013	2014
Fiscal Year Expenditures	$6.5	$7.8
2014 v 2013 Increase %	0.7%	19.3%
2014 v 2013 Increase $		$1.26



Factors contributing to the fund increasing $1.3M or 19.3%:

- In FY2014, the following services will be transferred from the General Fund to the Unincorporated County Services Fund:
  - Legal Fees +$115K
  - Economic Development Services +$866K
- 2.5 positions were added to Code Enforcement for security at the Tax Office $144K. Positions funded by TAVT commissions which is a new revenue source.
- 3% COLA salary adjustment +$112K

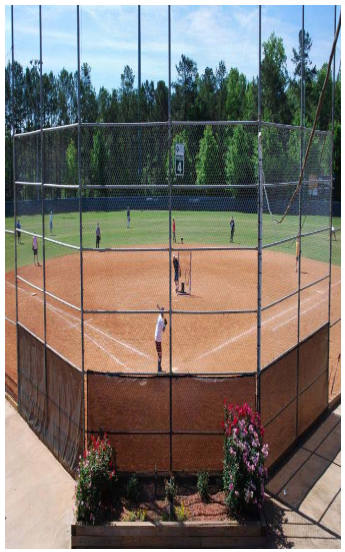
Note: The Georgia Commissioner of Insurance collects insurance premium tax from insurance companies and distributes to counties based on population. This revenue is intended to cover services provided primarily to residents of the unincorporated area. Therefore, services provided by departments in this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

development SERVICE CENTER

Parks & Recreation Fund

($millions)

BUDGETS	2013	2014
Comparable Expenditures	$3.8	$4.4
2014 v 2013 Increase %		14.9%
2014 v 2013 Increase $		$0.56



Significant drivers of $563k, or 14.9% increase:

- 3% COLA salary adjustment +$61K
- The Aquatic Center opened in mid-2013. The FY2014 reflects a full year of operations which added $452k to expenses, but the same amount to revenues.
- An additional headcount was added to more easily manage CYB and other athletics, however the same amount of revenue was added to offset this cost.

Note: CRPA is budgeting $2.6M in program fees and contributions to cover 60% of expenditures. Alcoholic beverage taxes provide an additional $871k of funding. Together, CRPA expenditures are 80% covered by sources other than property tax. This percentage has remained constant to 2013.

* 2013 Adjusted for Pension Contribution for Comparability

Senior Services Fund

($millions)

BUDGETS	2013	2014
Comparable Expenditures	$1.1	$1.1
2014 v 2013 Decrease %		-3.6%
2014 v 2013 Decrease $		-$0.04

Significant drivers of $40k, or 3.6% decrease:

- FY2013 budget included one time purchases that are not budgeted in FY2014
- Food services contract will expire and will need to be rebid – anticipate savings with new contract

Note: The Senior Center is budgeting to receive $641k in federal and state grants for operations . This covers 60% of operating expenditures.

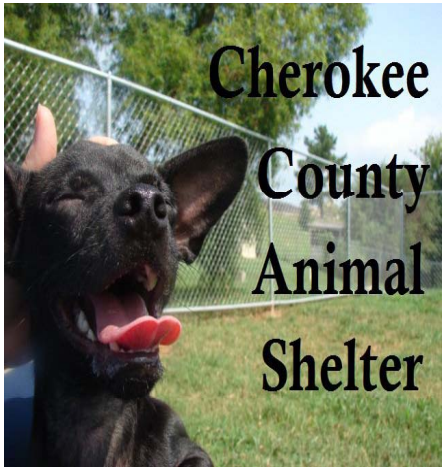






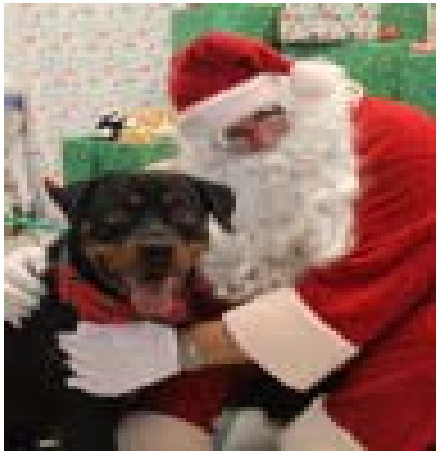
* 2013 Adjusted for Pension Contribution for Comparability

Animal Shelter Fund



($millions)

BUDGETS	2013	2014
Comparable Expenditures	$1.0	$1.0
2014 v 2013 Decrease %		-1.3%
2014 v 2013 Decrease $		-$0.01



Significant drivers of $12k, or 1.3% decrease:

- 3% COLA salary adjustment +$15K
- In FY2013 the shelter received a contribution to be spent on specific one-time improvements; therefore these expenditures were not budgeted in FY2014 -$21k



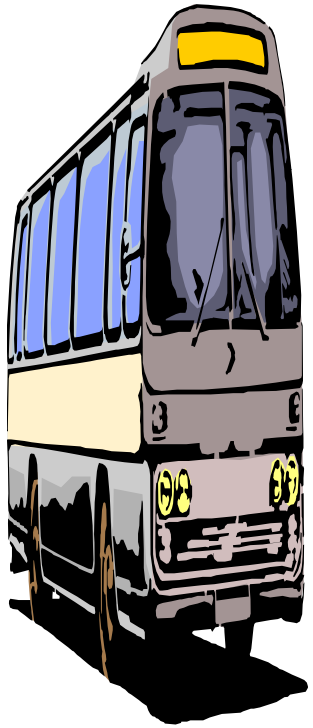
Note: This fund receives $540k of revenue funding from Landfill Hosting Fees, $195k from adoption fees, contributions, and other shelter services. Therefore, 76% of funding is received from sources other than property tax.

* 2013 Adjusted for Pension Contribution for Comparability

Transportation Fund

($millions)

BUDGETS	2013	2014
Comparable Expenditures	$1.5	$0.9
2014 v 2013 Decrease %		-37.8%
2014 v 2013 Decrease $		-$0.56



Significant drivers of $561k, or 37.8% decrease:

- Capital Expenditures from ARRA grants decreased $446k.
- The FY2013 Budget included a one time expenditure of $36k for the County's portion (match) of bus purchases.
- The FY2013 Budget included expenditures for the total amount of the OPTS grant. The FY2014 Budget only assumed expected costs, decreasing the budget by $24k.
- Van Pool costs decreased in 2014 by $66k due to 1) rate decrease from new provider and 2) several vanpools choosing to stay with previous provider.

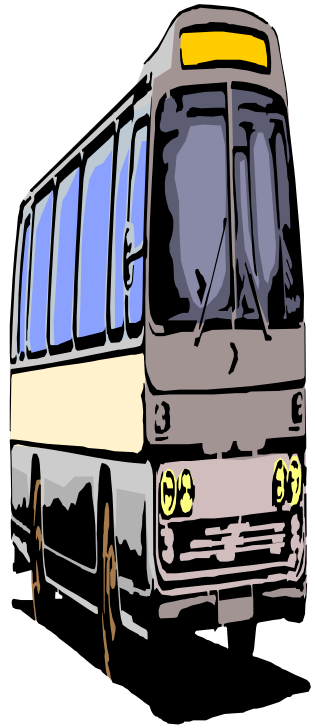
Note: This fund is budgeted to receive $387k in grant support. Other revenue is budgeted at $343k. Therefore 79% of expenditures are budgeted to be covered by sources other than property taxes.

* 2013 Adjusted for Pension Contribution for Comparability

Transportation Fund

(continued from previous page to show breakdown of services)

	2014 BUDGET					
	Urban "Canton" Route (FIXED)	Rural Route (5311)	Van Pool (G266)	Rural Route Fed Grant - Capital Only (ARRA2)	Off Peak Demand Response (OPTS)	TOTAL
REVENUE						
Grant Funding	$20,150	$265,000	$52,000	$50,000	$0	$387,150
Passenger Fares	$20,000	$28,000	$0	$0	$0	$48,000
Other External Revenue	$0	$285,400	$0	$0	$9,800	$295,200
TOTAL REVENUE	**$40,150**	**$578,400**	**$52,000**	**$50,000**	**$9,800**	**$730,350**
TOTAL EXPENSES	**$131,026**	**$665,719**	**$65,000**	**$50,000**	**$9,800**	**$921,545**
GAIN/LOSS	**($90,876)**	**($87,319)**	**($13,000)**	**$0**	**$0**	**($191,195)**
GENERAL FUND TRANSFER	**$90,876**	**$87,319**	**$13,000**	**$0**	**$0**	**$191,195**
BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**



DECREASE IN GENERAL FUND TRANSFER AS COMPARED TO 2013 BUDGET (DUE TO 2013 BUS "MATCH") $41,474

E911 Fund

($millions)

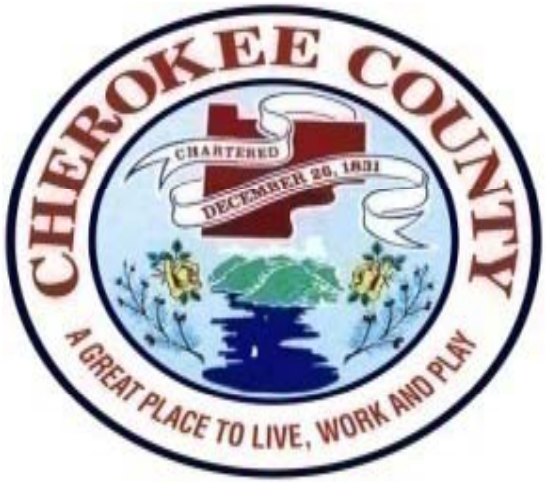
BUDGETS	2013	2014
Fiscal Year Expenditures	$4.3	$4.3
2014 v 2013 Increase %		1.5%
2014 v 2013 Increase $		$0.07



Significant drivers of $65k, or 1.5% increase:

- 3% COLA salary adjustment +$81K

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.



Review of Capital Funds

2014 BUDGET

SPLOST FUNDS



SPLOST V AND SPLOST 2012 combined for comparability

($millions)

BUDGETS	2013	2014
Fiscal Year	$39.3	$33.0
2014 v 2013 Decrease %		-16%
2014 v 2013 Decrease $		-$6.35

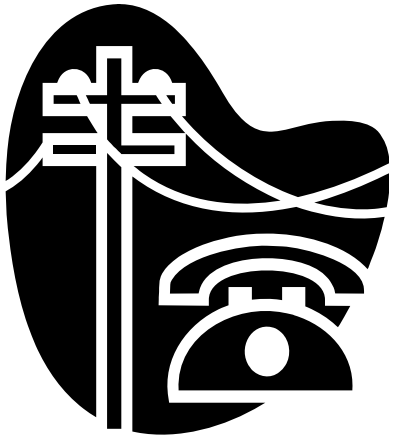
- **Significant drivers of $6.3M, or 16.1% decrease:**
- Capital funds function much differently than operating funds.
- With SPLOST funding, projects are planned over several years, and revenues are spent as the projects are undertaken/completed.
- Therefore, spending can vary year-to-year depending on the project plan.
- When spending increases or decreases – it is related to the specific projects; it is not a reflection of increased/decreased taxes on residents.
- See next slide for remaining projects and planned spending of reserves.



SPLOST

PENNIES AT WORK

SPLOST V* Spending of Reserves = $3.6M



Emergency Communication Systems $25k

Library Facilities & Books $500k

Carryforward to Future Years $2.3M







Fire Department $1.4M

- Stations/Facilities $929k
- Training Center $368k
- Misc Cap $100k

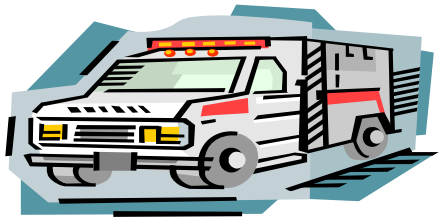
Parks & Recreation $1.0M

- Hobgood Phase II $1.0M

Roads & Bridges $650k

- Projects & Equipment

*SPLOST V sales taxes were collected 2006 - 2012



Ambulances $300k

SPLOST 2012*
Spending = $29.4M



Fire Department $3.4M

- Training Center $200k
- Stations $2.0M
- Engines $1.1M
- Misc Cap $150k



Transportation $15.5M

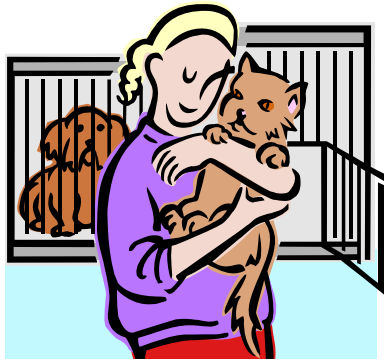
Reimbursements ($1.9M)

Net R&B Spending $13.6M

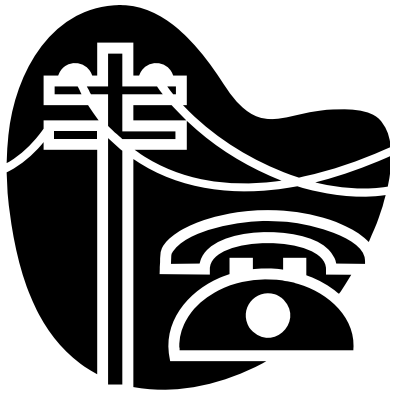


Animal Control Vehicles $60k

Marshal Patrol $80k



Animal Shelter Intake $1.3M



Emergency Communication Systems $300k



Law Enforcement Vehicles $417k



Cities Portion $7.4M

Economic Dev $640k

*SPLOST 2012 sales taxes will be collected 2012 – 2018

Project Plan for all years can be found on page SL-9 of the FY2013 Budget Book

Parks for Cherokee

Parks Bond 2013 Spending = $10.9M



Project Mgmt/Admin $300k

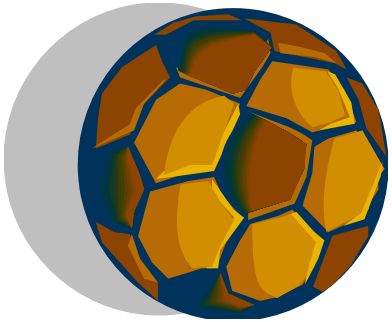


Existing Park Projects $4.1M

Including: Waleska $1.8M, Barnett $550k, Dwight Terry $484k, Others $1.5M



Land $100k

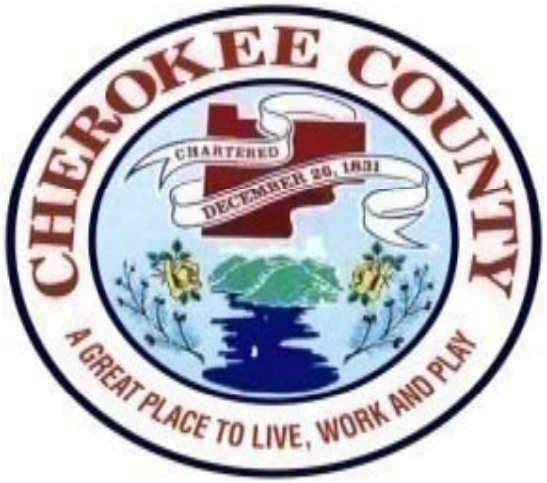


Park Equipment $188k



City Parks & Recreation Projects $6.2M

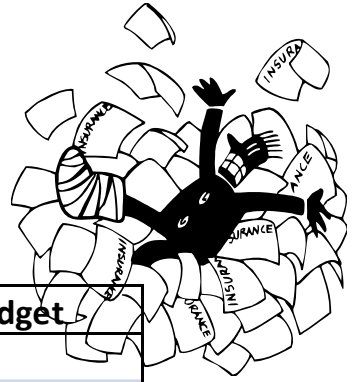
Project plan for all years and entire $90M Bond can be found on page PB-7 of the FY2013 Budget Book



Review of Significant Expenses

2014 BUDGET

Workers Compensation



	2013 Budget	2013 Forecast	2014 Budget
Costs By Type			
New Claims	$573,710	$512,518	$447,274
Carryover Claims	$411,500	$392,005	$201,637
Admin Costs	$206,200	$145,429	$388,341
Total County	$1,191,410	$1,049,952	$1,037,252
Costs by Fund			
General Fund	$600,473	$585,989	$500,107
Fire Fund	$203,073	$108,129	$148,046
EMS Fund	$61,501	$61,412	$75,942
Other Funds	$326,363	$294,422	$313,157
Total County	$1,191,410	$1,049,952	$1,037,252

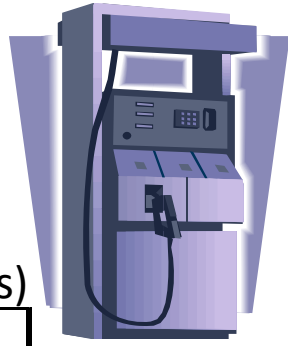
In the effort to align major annual costs with the new fiscal year, the 2012 Excess WC policy renewal covered 15 months 7/15/12-10/1/2013. This resulted in lower administration costs charged in FY2013. In FY2014 the Budget again reflects Excess WC policy, thus the reason WC Administration Costs increased over the FY2013 Budget. In other words, this increase is the result of timing, not an increase in policy price.

# of Significant Carryover Claims for 2014 - 1 (has not reached Stoploss threshold so County will be responsible)

# of Open Claims at August 19, 2013 - 28

2014 Budget based on review of all open claims with Key Risk, our Third Party Administrator

Fuel



($millions)

	2013 Budget	2013 Forecast	2014 Budget
Fiscal Year	$2.2	$2.1	$2.2
2013B v 2013F		-4.6%	
2014B v 2013B			-0.2%

- Fuel cost projections vary almost weekly depending on hurricane activity, refinery outages, economy growth expectations, pipeline disruptions, etc.
- However, for FY 2014, the U.S. EIA expect 2014 average fuel prices to be < 2013.
- The final consolidated budget is budgeted higher than analyst predictions, but we believe this is a more conservative approach.
  - FY 2014 at analyst expectations: $2.0M

EIA Release Date 08/06/2013
Avg 2014 gas/diesel cost to decrease 4%
Gasoline From $3.52 to $3.37
Diesel From $3.92 down to $3.76

Electricity/Natural Gas/Water

($millions)

	2013 Budget	2013 Forecast	2014 Budget
Fiscal Year	$2.6	$2.3	$2.8
2013B v 2013F		-14.7%	
2014B v 2013B			4.3%

- Utility costs were reviewed for each building.
- Since there is significant fluctuation with weather, budgets for each building were determined by month.
- While 2013 is forecast to be under budget, the 2014 Budget was not lowered because 2013 had an unusually warm winter and cooler summer, and the EIA expects 2014 average costs > 2013.
- The increase between the 2013 Budget and the 2014 Budget is due to a full year of the Aquatic Center (however all Aquatic Center costs are covered by new Aquatic Center revenue) and the addition of the Sheriff's Training Center.

EIA Release Date 8/6/2013
Avg 2014 Natural Gas (Tcf): expected to increase 10%
Avg2014 Electricity (per kwh): expected to increase 2.6%

Pension Funding



- The County contributed > the minimum contribution in previous years.
- Due to these higher contributions, the County accumulated an "overfunding credit," in the pension plan.
  - At 1/1/2011 the Credit = $7.5M
- During very tight budget years of 2011, 2012, and 2013, the County utilized this credit to fund annual employer contribution requirements.
  - Balancing the budgets with this credit allowed the County to avoid millage rate increases and more drastic budget cuts.
  - This decision to fund the employer contributions with this credit had/has NO impact to employee benefits.
- For FY2014, the County will not rely on the remaining credit; the FY2014 Budget plans for the County to make cash contributions to the pension plan for all funds.
  - Estimated Credit at 1/1/2014: $700k - $1M

Insurance & Benefits



EMPLOYER/EMPLOYEE CONTRIBUTIONS

- No changes were made to Employer Contributions for the FY2014 Budget (capped at $5.7M for medical)
- Employee Contributions were reduced by 10% (~$255k) which is being covered by the Fund's reserves

CLAIMS

- Combined 2014 Medical/Pharmacy inflation per Gallagher +4.11%, however this is nearly offset by a downward trend in medical claims
- 2014 Budget for medical/pharmacy claims = $7.16M 2013 Budget = $7.23M 2013 Fore cast = $7.11M

ADMINISTRATIVE FEES

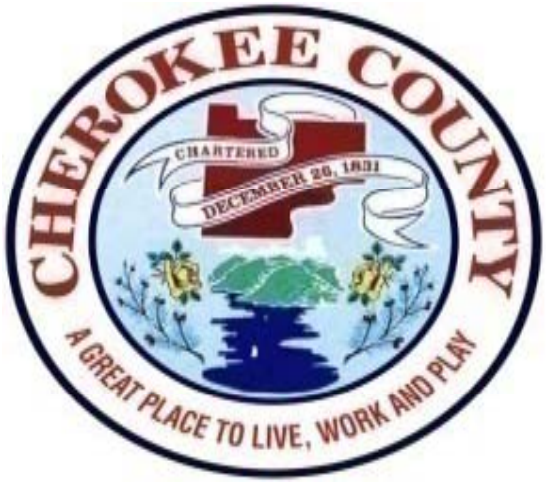
- BCBS Administration fees increased 4%, Stoploss insurance costs increased 15% - totaling $105k increase to the FY2014 Budget
- Affordable Healthcare Act (ACA) fees were built into the 2014 Budget:
  - $2 per member due July 2014 for the Patient-Centered Outcomes Research Trust Fund(PCORI) fee
  - $63 per member for the 2014 Transitional Reinsurance fee due December 2014/January 2015 (but we need to accrue for 9 months of these costs in FY2014)

NET IMPACT

- Based on projected enrollment of 945 enrollees (employees & retirees), the Total 2014 Budget for Fund 605:
  - Total Revenues = $9.6M Total Expenditures = $10.1M Total Fund Loss = $0.5M (FY2013 Loss = $0)
  - Unreserved Fund Balance at 10/1/2013: $1.9M Unreserved Fund Balance at 9/30/2014: $1.6M

FUND 605 - INSURANCE & BENEFITS FUND
2014 MONTHLY BUDGET

	2014 BUDGET	2013 BUDGET	VARIANCE
Self Insured			
Revenues			
Health Insurance	7,997,525	8,322,385	(324,861)
Dental Insurance	643,955	653,299	(9,344)
Pharmacy Rebates	81,552	97,500	(15,948)
Stoploss	-	-	-
COBRA/Retiree Payments	180,000	168,000	12,000
Total Revenue	**8,903,032**	**9,241,185**	**(338,153)**
Expenditures			
Health Insurance	7,157,241	7,233,863	76,622
Dental Insurance	583,142	604,461	21,318
Broker Fees	73,000	73,000	-
Employee Support	51,764	48,000	(3,764)
Capitation	-	-	-
AdministrativeServices	1,102,522	996,686	(105,835)
ACA Fees	106,380		(106,380)
Other Purchased Services - Other	11,188	11,188	-
Other Purchased Services - CHN	313,152	313,824	672
Total Expenditures	**9,398,389**	**9,281,022**	**117,367**
Net Income/ Loss on Self Insured	**(495,357)**	**(39,837)**	**(455,520)**
Other Insurance			
Total Revenue	**660,424**	**701,555**	**(41,131)**
Total Expenditures	**661,082**	**661,332**	**250**
Net Income/Loss on Fully Insured	**(658)**	**40,223**	**(40,881)**
Total Revenue	**9,563,455**	**9,942,740**	**(379,284)**
Total Expense	**10,059,471**	**9,942,354**	**117,117**
Net Income/Loss for the Fund	**(496,016)**	**386**	**(496,401)**



Fund Glossary

2014 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 began 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

- Unincorporated County Services 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, Economic Development, 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. This fund makes transfers to the DUI and Drug Accountability Court Funds to support their operating expenditures.

- 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 plus grant revenue, and transfers from the DATE Fund, 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. 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.

- Mental Health Court Fund (259) – a special revenue fund that accounts for the activities of the Cherokee County Mental Health Court which supports the needs of the mentally ill who come into contact with the Cherokee County Justice System. Funds are provided by grant revenue and are legally restricted to specific use.

Glossary of Funds

- 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.

- 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/ tourism. These funds are legally restricted for specific use by state law. Currently this fund makes transfers to the Conference Center and provides support to the Chamber of Commerce for operating costs.

- 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 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 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. In previous years transfers from SPLOST funds were made to this fund to cover payments on SPLOST Bonds; however all SPLOST Bonds were repaid in FY2013.

- 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, 2013 AND ENDING SEPTEMBER 30, 2014

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, 2013 through September 30, 2014 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 2014 with an appropriation of $60,984,678

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

Taxes	47,398,371
Licenses and Permits	654,800
Intergovernmental	42,000
Charges for Services	5,827,000
Fines and Forfeitures	4,782,800
Investment Income	10,000
Miscellaneous	669,707
Sale of Assets	1,600,000
Use/(Save) of Reserves	-
Total Estimated General, Economic Development and Administration Revenues	**$60,984,678**

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 $60,984,678

General Services	5,057,930
Human Resources	309,022
Information Technology Services	1,606,125
Health and Human Services	421,595
Culture and Recreation	1,945,390
Office of Financial Management and Budgeting	783,557
Judicial Services	11,948,161
Law Enforcement	29,083,753
Recycling	159,990
Public Works	1,212,272
Coroner	120,307
Capital Enhancements	73,067
Transfers to Other Funds	5,431,810
Economic Development	191,375
Utilities and Allocated Costs	2,640,324
Total Estimated General, Economic Development and Administration Expenditures & Transfers	**$60,984,678**

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 $4,320,843

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

Charges for Services	4,175,000
Use/(Save) of Reserves	143,683
Investment Income	1,200
Miscellaneous	960
Total Emergency 911 Telephone Fund Revenues	**$4,320,843**

The following disbursements are authorized for the fiscal year:

Operations	4,320,843
Total Emergency 911 Telephone Fund Expenditures	**$4,320,843**

Section VI Senior Services Fund

There is hereby established a Senior Services Fund for Cherokee County with an appropriation of $1,072,562

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

Intergovernmental	641,273
Charges for Services	500
Transfers in from Other Funds	412,889
Contributions	17,900
Total Senior Services Fund Revenues & Transfers	**$1,072,562**

The following disbursements are authorized for the fiscal year:

Operations	1,072,562
Total Senior Services Fund Expenditures	**$1,072,562**

Section VII Parks and Recreation Fund

There is hereby established a Parks and Recreation Fund for Cherokee County with an appropriation of $4,356,125

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

Alcoholic Beverage Excise Tax	871,200
Charges for Services	2,567,105
Investment/Misc Revenue	17,500
Contributions/Donations	50,000
Transfer in from Other Funds	850,320
Total Parks and Recreation Fund Revenues & Transfers	**$4,356,125**

The following disbursements are authorized for the fiscal year:

Administration	703,177
Programs	431,343
Aquatic Center	1,155,745
Athletics	1,108,966
Maintenance	956,894
Total Parks and Recreation Fund Expenditures	**$4,356,125**

Section VIII Unincorporated County Services Fund

There is hereby established an Unincorporated County Services Fund for Cherokee County with an appropriation of $7,818,289

Revenues for the Unincorporated County Services Fund shall be from the following sources:

Insurance Premium Tax	6,900,000
Licenses and Permits	800,000
Miscellaneous Revenue	12,000
Use/(Save) of Reserves	(1,469,793)
Transfer in from Other Funds	1,576,082
Total Unincorporated County Services Fund Revenues & Transfers	**$7,818,289**

The following disbursements are authorized for the fiscal year:

Development Services Center	223,721
County Attorney	115,000
Animal Control	388,681
GIS/Mapping	327,633
Engineering	510,577
Engineering Development	256,139
Stormwater Management Engineering	319,333
Roads and Bridges	2,912,768
Conservation Administration	64,625
Environmental Health	14,561
Building Inspections	478,735
Planning and Zoning	660,109
Code Enforcement	680,704
Economic Development	865,703
Total Unincorporated County Services Fund Expenditures	**$7,818,289**

Section IX Transportation Fund

There is hereby established a Transportation Fund for Cherokee County with an appropriation of $921,545

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

Intergovernmental	387,150
Charges for Services	343,200
Transfers in from General Fund	191,195
Total Transportation Fund Revenues & Transfers	**$921,545**

The following disbursements are authorized for the fiscal year:

Van Pool	65,000
Fixed Route (Canton)	131,026
Rural Route	715,719
Off Peak Transit Services	9,800
Total Transportation Fund Expenditures	**$921,545**

Section X Multiple Grant Fund

There is hereby established a Multiple Grant Fund for Cherokee County with an appropriation of $501,507

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

Association of County Commissioners of Georgia (ACCG2)	30,000
Bullet Proof Vest Program (BVP)	7,700
FOCUS	45,000
Victims of Crime Act Grant (VOCA)	87,397
Stop Violence Against Women Grant (STPVW)	80,000
Joint Task Force Operations (IRS)	17,500
Peformance Partnership Agreement (PPA)	64,304
SAFE Kids (SAFE)	25,000
State Criminal Alien Assistance Program (SCAAP)	85,000
Wellness/Northside Hospital (WELL)	4,000
Transfers in from General Fund	55,606
Total Multiple Grant Fund Revenues	**$501,507**

The following disbursements are authorized for the fiscal year:

Association of County Commissioners of Georgia (ACCG2)	30,000
Bullet Proof Vest Program (BVP)	7,700
FOCUS	45,000
Victims of Crime Act Grant (VOCA)	143,003
Stop Violence Against Women Grant (STPVW)	80,000
Joint Task Force Operations (IRS)	17,500
Peformance Partnership Agreement (PPA)	64,304
SAFE Kids (SAFE)	25,000
State Criminal Alien Assistance Program (SCAAP)	85,000
Wellness/Northside Hospital (WELL)	4,000
Total Multiple Grant Fund Expenditures	**$501,507**

Section XI Community Development Block Grant (CDBG) Fund

There is hereby established a CDBG Fund for Cherokee County with an appropriation of $1,146,989

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

Intergovernmental	1,146,989
Total CDBG Fund Revenues	**$1,146,989**

The following disbursements are authorized for the fiscal year:

Operations	1,146,989
Total CDBG Fund Expenditures	**$1,146,989**

Section XII Animal Services Fund

There is hereby established an Animal Services Fund for Cherokee County with an appropriation of $972,339

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

Charges for Services	719,959
Contributions	15,257
Use/(Save) of Reserves	4,404
Transfers in from Other Funds	232,719
Total Animal Services Fund Revenues & Transfers	**$972,339**

The following disbursements are authorized for the fiscal year:

Operations	972,339
Total Animal Services Fund Expenditures	**$972,339**

Section XIII District Attorney (DA) Condemnation Fund

There is hereby established a DA Condemnation Fund for Cherokee County with an appropriation of $15,000

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

Fines and Forfeitures	15,000
Total DA Condemnation Fund Revenues	**$15,000**

The following disbursements are authorized for the fiscal year:

Operations	15,000
Total DA Condemnation Fund Expenditures	**$15,000**

Section XIV Drug Abuse Training and Education (DATE) Fund

There is hereby established a DATE Fund for Cherokee County with an appropriation of $252,000

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

Fines and Forfeitures	159,500
Investment Income	420
Use/(Save) of Reserves	92,080
Total DATE Fund Revenues	**$252,000**

The following disbursements are authorized for the fiscal year:

Transfers to Other Funds	252,000
Total DATE Fund Expenditures & Transfers	**$252,000**

Section XV Victim Assistance Fund

There is hereby established a Victim Assistance Fund for Cherokee County with an appropriation of $197,301

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

Fines and Forfeitures	185,200
Use/(Save) of Reserves	12,101
Total Victim Assistance Fund Revenues	**$197,301**

The following disbursements are authorized for the fiscal year:

Operations	197,301
Total Victim Assistance Fund Expenditures	**$197,301**

Section XVI DUI Court Fund

There is hereby established a DUI Court Fund for Cherokee County with an appropriation of $540,709

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

Intergovernmental	75,141
DUI Court Program Participation Fees	63,000
Fines and Forfeitures	251,218
Contributions	51,350
Transfers in from Other Funds	100,000
Total DUI Court Fund Revenues & Transfers	**$540,709**

The following disbursements are authorized for the fiscal year:

Operations	540,709
Total DUI Court Fund Expenditures	**$540,709**

Section XVII Drug Accountability Court Fund

There is hereby established a Drug Court Fund for Cherokee County with an appropriation of $413,901

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

Intergovernmetal	$261,901
Transfer in from Other Funds	$152,000
Total Drug Court Fund Revenues & Transfers	**$413,901**

The following disbursements are authorized for the fiscal year:

Operations	413,901
Total Drug Court Fund Expenditures	**$413,901**

Section XVIII Mental Health Court Fund

There is hereby established a Mental Health Court Fund for Cherokee County with an appropriation of $103,819

Revenues for the Mental Health Court Fund shall be from the following sources:

Intergovernmetal	$103,819
Total Mental Health Court Fund Revenues	**$103,819**

The following disbursements are authorized for the fiscal year:

Operations	103,819
Total Mental Health Court Fund Expenditures	**$103,819**

Section XIX Fire District Fund

There is hereby established a Fire District Fund for Cherokee County with an appropriation of $18,554,731

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

Taxes	17,442,340
Licenses and Permits	25,000
Charges for Services	1,019,000
Investment Income	2,400
Use/(Save) of Reserves	65,991
Total Fire District Fund Revenues	**$18,554,731**

The following disbursements are authorized for the fiscal year:

Fire Administration	1,180,462
Fire Marshal	352,240
Fire Fighting	15,843,107
Fire Prevention	139,255
Fire Information Technology	225,310
Fire Training	814,357
Total Fire District Fund Expenditures	**$18,554,731**

Section XX 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	408,200
Investment Income	1,200
Use/(Save) of Reserves	(130,790)
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 XXI 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	300,000
Investment Income	60
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 XXII Confiscated Asset Fund

There is hereby established a Confiscated Asset Fund for Cherokee County with an appropriation of $224,000

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

Fines and Forfeitures	223,870
Investment Income	130
Total Confiscated Asset Fund Revenues	**$224,000**

The following disbursements are authorized for the fiscal year:

Operations	224,000
Total Confiscated Asset Fund Expenditures	**$224,000**

Section XXIII 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:

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

Section XXIV Impact Fee Fund

There is hereby established an Impact Fee Fund for Cherokee County with an appropriation of $1,004,633

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

Charges for Services	790,085
Investment Income	2,400
Use/(Save) of Reserves	212,148
Total Impact Fee Fund Revenues	**$1,004,633**

The following disbursements are authorized for the fiscal year:

Operating	6,594
Capital	898,039
Intergovernmental	100,000
Total Impact Fee Fund Expenditures	**$1,004,633**

Section XXV Recreation Capital Construction Fund

There is hereby established a Recreation Capital Construction Fund for Cherokee County with an appropriation of $10,896,913

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

Investment Revenue	4,800
Use/(Save) of Reserves	10,892,113
Total Recreation Capital Construction Fund Revenues	**$10,896,913**

The following disbursements are authorized for the fiscal year:

Operating	304,517
Capital	10,592,396
Total Recreation Capital Construction Fund Expenditures	**$10,896,913**

Section XXVI SPLOST V

There is hereby established a SPLOST V Fund for Cherokee County with an appropriation of $3,614,248

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

Investment Income	3,000
Use/(Save) of Reserves	3,611,248
Total SPLOST V Fund Revenues	**$3,614,248**

The following disbursements are authorized for the fiscal year:

Fire Protection	1,397,479
E-911	25,435
Airport	26,831
Cherokee County Libraries	500,000
Recreation	1,014,503
Roads	650,000
Total SPLOST V Fund Expenditures	**$3,614,248**

Section XXVII SPLOST 2012

There is hereby established a SPLOST 2012 Fund for Cherokee County with an appropriation of $29,372,829

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

Taxes	29,815,200
Intergovernmental	1,592,000
Miscellaneous Revenue	333,333
Use/(Save) of Reserves	(2,367,704)
Total SPLOST 2012 Fund Revenues	**$29,372,829**

The following disbursements are authorized for the fiscal year:

Due to Cities	7,404,475
Transportation	15,530,081
Animal Shelter	1,250,000
Fire ES	3,394,033
Ambulance Units	294,324
Sheriff	416,667
Marshal	144,000
E-911	300,000
Economic Development	639,249
Total SPLOST 2012 Fund Expenditures	**$29,372,829**

Section XXVIII Resource Recovery Fund

There is hereby established a Resource Recovery Fund for Cherokee County with an appropriation of $1,303,856

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

Rents and Royalties	
Transfers in from Other Funds	1,303,856
Total Resource Recovery Fund Revenues & Transfers	**$1,303,856**

The following disbursements are authorized for the fiscal year:

Operations	87,250
Debt Service Payments	1,216,606
Total Resource Recovery Fund Expenditures	**$1,303,856**

Section XXIX Debt Service Fund

There is hereby established a Debt Service Fund for Cherokee County with an appropriation of $5,104,816

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

Taxes	5,454,459
Miscellaneous Revenues	219,000
Use/(Save) of Reserves	(568,643)
Total Debt Service Fund Revenues	**$5,104,816**

The following disbursements are authorized for the fiscal year:

Debt Service Payments	5,104,816
Total Debt Service Fund Expenditures	**$5,104,816**

Section XXX Conference Center Fund

There is hereby established a Conference Center Fund for Cherokee County with an appropriation of $363,117

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

Charges for Services	15,000
Miscellaneous Sources	260,650
Contributions/Donations	21,000
Use/(Save) of Reserves	(10,000)
Transfers in from Other Funds	76,467
Total Conference Center Fund Revenues & Transfers	**$363,117**

The following disbursements are authorized for the fiscal year:

Operations	363,117
Total Conference Center Fund Expenditures	**$363,117**

Section XXXI Emergency Medical Services Fund

There is hereby established an Emergency Medical Services Fund for Cherokee County with an appropriation of $7,130,093

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

Charges for Services	6,320,950
Transfers in from Other Funds	809,143
Total Emergency Medical Fund Services Revenues & Transfers	**$7,130,093**

The following disbursements are authorized for the fiscal year:

Operations	7,130,093
Total Emergency Medical Services Fund Expenditures	**$7,130,093**

Section XXXII Insurance and Benefits Fund

There is hereby established an Insurance and Benefits Fund for Cherokee County with an appropriation of $10,059,541

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

Internal Service Charges	9,301,904
Miscellaneous Sources	261,552
Use/(Save) of Reserves	496,085
Total Insurance and Benefits Fund Revenues	**$10,059,541**

The following disbursements are authorized for the fiscal year:

Operations	10,059,541
Total Insurance and Benefits Fund Expenditures	**$10,059,541**

Section XXXIII Fleet Maintenance Fund

There is hereby established a Fleet Maintenance Fund for Cherokee County with an appropriation of $1,396,107

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

Charges for Services	1,347,107
Use/(Save) of Reserves	49,000
Total Fleet Maintenance Fund Revenues	**$1,396,107**

The following disbursements are authorized for the fiscal year:

Operations	1,396,107
Total Fleet Maintenance Fund Expenditures	**$1,396,107**

TOTAL CHEROKEE COUNTY BUDGET FY 2014:

External Funding Sources	$156,864,081
Use/(Save) of Reserves	$11,031,923
Total External Funding Sources & Reserves	$167,896,004
Total Expenditures	$167,896,004
Total Transfers In	$5,760,277
Total Transfers Out	$5,760,277

Section XXXIV

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

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
EXPENDITURE SUMMARY BY FUND
2014 BUDGET COMPARISON TO 2013 BUDGET WITH PENSION ADDED

	2013 Budget With Pension Added	2014 Budget	Change Increase/ (Decrease)	%
General Operations	54,169,531	55,361,493	1,191,962	2.2%
Office of Economic Dev	999,408	191,375	(808,033)	-80.9%
Total General Fund	**55,168,939**	**55,552,868**	**383,929**	**0.7%**
Fire	17,844,133	18,554,731	710,598	4.0%
EMS	7,121,627	7,130,093	8,466	0.1%
E911	4,255,577	4,320,843	65,266	1.5%
Unincorporated County Services	6,526,813	7,818,289	1,291,476	19.8%
Parks & Rec (CRPA)	3,792,692	4,356,125	563,433	14.9%
Insurance & Benefits	9,942,354	10,059,541	117,187	1.2%
Senior Services	1,113,183	1,072,562	(40,621)	-3.6%
Animal Shelter	984,776	972,339	(12,437)	-1.3%
Transportation	1,482,473	921,545	(560,928)	-37.8%
Fleet Maint	1,482,716	1,396,107	(86,609)	-5.8%
Other Major Ops Funds	**54,546,344**	**56,602,175**	**2,055,831**	**3.8%**
Total Major Operations	**109,715,283**	**112,155,043**	**2,439,760**	**2.2%**
Multiple Grant	673,514	501,507	(172,007)	-25.5%
DUI Court	444,654	540,709	96,055	21.6%
Drug Court	405,035	413,901	8,866	2.2%
Mental Health Court	0	103,819	103,819	0.0%
Jail	278,610	278,610	0	0.0%
Law Library	140,700	140,700	0	0.0%
Sheriff Forfeitures	175,953	175,953	0	0.0%
Victim/Witness	208,556	197,301	(11,255)	-5.4%
DATE	35,067	0	(35,067)	-100.0%
Hotel/Motel Tax	42,000	42,000	0	0.0%
DA Confiscated Assets	10,000	15,000	5,000	50.0%
CDBG	1,422,630	1,146,989	(275,641)	-19.4%
Resource Recovery	1,217,493	1,303,856	86,363	7.1%
Conference Center	372,967	363,117	(9,850)	-2.6%
SO Confiscated Assets	100,360	224,000	123,640	123.2%
SO Commissary	300,060	300,060	0	0.0%
Total Other Funds	**5,827,599**	**5,747,522**	**(80,077)**	**-1.4%**
TOTAL OPERATING	**115,542,882**	**117,902,565**	**2,359,683**	**2.0%**
Impact Fees	822,849	1,004,633	181,784	22.1%
SPLOST V (2006-2012)	7,501,797	3,614,248	(3,887,549)	-51.8%
SPLOST 2012 (2012-2018)	31,831,909	29,372,829	(2,459,080)	-7.7%
Parks Bond	18,669,294	10,896,913	(7,772,381)	-41.6%
Total Capital Projects	58,825,849	44,888,623	(13,937,226)	-23.7%
Debt Service	12,945,417	5,104,816	(7,840,601)	-60.6%
TOTAL CAPITAL RELATED	**71,771,266**	**49,993,439**	**(21,777,827)**	**-30.3%**
TOTAL EXPENDITURES - ALL FUNDS	**187,314,148**	**167,896,004**	**(19,418,144)**	**-10.4%**

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INTERFUND TRANSFERS BY FUND
2014 BUDGET COMPARISON TO 2013 BUDGET WITH PENSION ADDED

	2013 Budget With Pension Added	2014 Budget	Change Increase/ (Decrease)	%
General Fund Transfers				
General Fund to Senior Services	530,037	412,889	(117,148)	-22.1%
General Fund to Parks & Recreation	789,464	850,320	60,856	7.7%
General Fund to Unicorp Svcs Fund	-	1,576,082	1,576,082	0.0%
General Fund to Transportation	232,669	191,195	(41,474)	-17.8%
General Fund to Grant Fund	57,418	55,606	(1,812)	-3.2%
General Fund to Animal Shelter	212,560	232,719	20,159	9.5%
General Fund to RRDA Fund	608,747	1,303,856	695,109	114.2%
General Fund to EMS	832,744	809,143	(23,601)	-2.8%
General Fund Transfers	**3,263,639**	**5,431,810**	**2,168,171**	**66.4%**
Hotel/Motel to Conf Center	**76,467**	**76,467**	**-**	0.0%
DA Condemn to General Fund	**30,000**	**-**	**(30,000)**	-100.0%
DATE Fund Transfers				
DATE to DUI Court	100,000	100,000	-	0.0%
DATE to Drug Court	152,000	152,000	-	0.0%
DATE Fund Transfers	**252,000**	**252,000**	**-**	**0.0%**
SPLOST to General Fund	**2,100,000**	**-**	**(2,100,000)**	**-100.0%**
TOTAL INTERFUND TRANSFERS	**5,722,106**	**5,760,277**	**38,171**	**0.7%**

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

	2013 Revised Budget with Pension	2014 Proposed Budget	2014 Proposed Budget v 2013 Budget with D/B B/(W)
GENERAL FUND (100)			
INFLOWS	56,530,260	60,984,678	
EXPENDITURES	58,432,578	60,984,678	(2,552,100)
Excess Inflows over Expenditures	(1,902,318)	0	(2,552,100)
Use of Reserves Budgeted/(Saved)			
LAW LIBRARY FUND (205)			
INFLOWS	140,700	140,700	
EXPENDITURES	140,700	140,700	0
Excess Inflows over Expenditures	0	0	0
SHERIFF FORFEITURES FUND (210)			
INFLOWS	175,953	175,953	
EXPENDITURES	175,953	175,953	0
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			
E911 TELEPHONE FUND (215)			
INFLOWS	4,141,160	4,177,160	
DEPT MANAGED COSTS	4,203,792	4,261,991	(58,199)
NON-DEPT MANAGED COSTS	51,785	58,852	(7,067)
Excess Inflows over Expenditures	(114,417)	(143,683)	(65,266)
Use of Reserves Budgeted/(Saved)		143,683	
SENIOR SRVS FUND (221)			
INFLOWS	1,113,183	1,072,562	
DEPT MANAGED COSTS	1,051,697	1,008,758	42,939
NON-DEPT MANAGED COSTS	61,486	63,804	(2,318)
Excess Inflows over Expenditures	0	0	40,621
Use of Reserves Budgeted/(Saved)			
PARKS AND REC (225)			
INFLOWS	3,792,692	4,356,125	
DEPT MANAGED COSTS	3,274,903	3,773,261	(498,358)
NON-DEPT MANAGED COSTS	517,789	582,864	(65,075)
Excess Inflows over Expenditures	0	0	(563,433)
Use of Reserves Budgeted/(Saved)			
UNINCORPORATED COUNTY SERVICES FUND (230/231)			
INFLOWS	7,180,710	9,288,082	
EXPENDITURES			
DEVELOPMENT SERVICES CENTER	217,736	223,721	(5,985)
COUNTY ATTORNEY	0	115,000	(115,000)
GIS/MAPPING	321,300	327,633	(6,333)
ANIMAL CONTROL	377,992	388,681	(10,689)
ROADS AND BRIDGES	2,755,419	2,912,768	(157,349)
STORMWATER MGT ENGINEERING	294,925	319,333	(24,408)
ENGINEERING DEVELOPMENT SERVIC	280,754	256,139	24,615
ENGINEERING	595,303	510,577	84,726
CONSERVATION ADMINISTRATION	62,972	64,625	(1,653)

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

	2013 Revised Budget with Pension	2014 Proposed Budget	2014 Proposed Budget v 2013 Budget with D/B B/(W)
FOREST RESOURCES CONSERVATION	14,825	14,561	264
BUILDING INSPECTIONS	471,610	478,735	(7,125)
PLANNING AND LAND USE	646,431	660,109	(13,678)
CODE ENFORCEMENT	487,546	680,704	(193,158)
ECONOMIC DEVELOPMENT	0	865,703	(865,703)
INTERFUND TRANSFERS	0	0	0
EXPENDITURES	6,526,813	7,818,289	(1,291,476)
Excess Inflows over Expenditures	653,897	1,469,793	(1,291,476)
Use of Reserves Budgeted/(Saved)		**(1,469,793)**	
TRANSPORTATION FUND (240)			
INFLOWS	1,482,473	921,545	
DEPT MANAGED COSTS	1,455,797	893,352	562,445
NON-DEPT MANAGED COSTS	26,676	28,193	(1,517)
Excess Inflows over Expenditures	0	0	560,928
Use of Reserves Budgeted/(Saved)			
MULTIPLE GRANT FUND (250)			
INFLOWS	662,653	501,507	
EXPENDITURES	673,514	501,507	172,007
Excess Inflows over Expenditures	(10,861)	0	172,007
COMMUNITY DEVELOPMENT (251)			
INFLOWS	1,422,630	1,146,989	
DEPT MANAGED COSTS	1,417,069	1,141,092	275,977
NON-DEPT MANAGED COSTS	5,561	5,897	(336)
Excess Inflows over Expenditures	0	0	275,641
ANIMAL SERVICES FUND (252)			
INFLOWS	958,776	967,935	
DEPT MANAGED COSTS	873,315	854,034	19,281
NON-DEPT MANAGED COSTS	111,461	118,305	(6,844)
Excess Inflows over Expenditures	(26,000)	(4,404)	12,437
Use of Reserves Budgeted/(Saved)		4,404	
DA's CONDEMNATION FUND (254)			
INFLOWS	15,000	15,000	
EXPENDITURES	40,000	15,000	25,000
Excess Inflows over Expenditures	(25,000)	0	25,000
Use of Reserves Budgeted/(Saved)			
DRUG ABUSE AND TREATMENT FUND (255)			
INFLOWS	169,286	159,920	
EXPENDITURES	287,067	252,000	35,067
Excess Inflows over Expenditures	(117,781)	(92,080)	35,067
Use of Reserves Budgeted/(Saved)		92,080	
VICTIM/WITNESS FUND (256)			
INFLOWS	196,600	185,200	
DEPT MANAGED COSTS	207,883	195,671	12,212
NON-DEPT MANAGED COSTS	673	1,630	(957)
Excess Inflows over Expenditures	(11,956)	(12,101)	11,255

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

	2013 Revised Budget with Pension	2014 Proposed Budget	2014 Proposed Budget v 2013 Budget with D/B B/(W)
Use of Reserves Budgeted/(Saved)		12,101	
DUI COURT FUND (257)			
INFLOWS	444,654	540,709	
DEPT MANAGED COSTS	443,952	539,680	(95,728)
NON-DEPT MANAGED COSTS	702	1,029	(327)
Excess Inflows over Expenditures	0	0	(96,055)
Use of Reserves Budgeted/(Saved)			
DRUG COURT FUND (258)			
INFLOWS	405,035	413,901	
DEPT MANAGED COSTS	405,035	413,901	(8,866)
Excess Inflows over Expenditures	0	0	(8,866)
Use of Reserves Budgeted/(Saved)			
MENTAL HEALTH COURT FUND (259)			
INFLOWS	0	103,819	
DEPT MANAGED COSTS	0	103,819	(103,819)
Excess Inflows over Expenditures	0	0	(103,819)
Use of Reserves Budgeted/(Saved)			
FIRE ADMINISTRATION FUND (270)			
INFLOWS	18,548,388	18,488,740	
DEPT MANAGED COSTS	17,149,118	17,913,634	(764,516)
NON-DEPT MANAGED COSTS	695,015	641,097	53,918
Excess Inflows over Expenditures	704,255	(65,991)	(710,598)
Use of Reserves Budgeted/(Saved)		65,991	
JAIL FUND (271)			
INFLOWS	426,600	409,400	
DEPT MANAGED COSTS	137,000	137,000	0
NON-DEPT MANAGED COSTS	141,610	141,610	0
Excess Inflows over Expenditures	147,990	130,790	0
Use of Reserves Budgeted/(Saved)		**(130,790)**	
SHERIFF'S COMMISSARY FUND (272)			
INFLOWS	300,060	300,060	
EXPENDITURES	300,060	300,060	0
Excess Inflows over Expenditures	0	0	0
CONFISCATED ASSETS FUND (273)			
INFLOWS	100,360	224,000	
EXPENDITURES	100,360	224,000	(123,640)
Excess Inflows over Expenditures	0	0	(123,640)
Use of Reserves Budgeted/(Saved)			
HOTEL/ MOTEL TAX FUND (275)			
INFLOWS	118,467	118,467	
EXPENDITURES	118,467	118,467	0
Excess Inflows over Expenditures	0	0	0

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

	2013 Revised Budget with Pension	2014 Proposed Budget	2014 Proposed Budget v 2013 Budget with D/B B/(W)
RESOURCE RECOVERY DEVELOPMENT (375)			
INFLOWS	1,217,493	1,303,856	
EXPENDITURES	1,217,493	1,303,856	(86,363)
Excess Inflows over Expenditures	0	0	(86,363)
CONFERENCE CENTER (555)			
INFLOWS	372,967	373,117	
DEPT MANAGED COSTS	278,063	268,213	9,850
NON-DEPT MANAGED COSTS	94,904	94,904	0
Excess Inflows over Expenditures	0	10,000	9,850
Use of Reserves Budgeted/(Saved)		**(10,000)**	
EMERGENCY MEDICAL SERVICES (580)			
INFLOWS	7,264,855	7,130,093	
DEPT MANAGED COSTS	4,172,988	4,503,784	(330,796)
NON-OPERATIONAL COSTS	2,861,262	2,522,689	338,573
NON-DEPT MANAGED COSTS	87,377	103,620	(16,243)
Excess Inflows over Expenditures	143,228	0	(8,466)
Use of Reserves Budgeted/(Saved)		-	
INSURANCE AND BENEFITS FUND (605)			
INFLOWS	9,942,739	9,563,456	
EXPENDITURES	9,942,354	10,059,541	(117,187)
Excess Inflows over Expenditures	385	(496,085)	(117,187)
Use of Reserves Budgeted/(Saved)		496,085	
FLEET MAINTENANCE FUND (610)			
INFLOWS	1,433,716	1,347,107	
DEPT MANAGED COSTS	1,356,685	1,354,214	2,471
NON-DEPT MANAGED COSTS	126,031	41,893	84,138
Excess Inflows over Expenditures	(49,000)	(49,000)	86,609
Use of Reserves Budgeted/(Saved)		49,000	
TOTAL INFLOWS - OPERATING	118,557,410	124,410,081	0
TOTAL EXPENDITURES - OPERATING	119,164,988	123,662,842	(4,394,035)
Excess Inflows over Expenditures	(607,578)	747,239	(4,394,035)
Use of Reserves Budgeted/(Saved)			
DEBT SERVICE (410)			
INFLOWS	5,686,000	5,673,459	
EXPENDITURES	12,945,417	5,104,816	7,840,601
Excess Inflows over Expenditures	(7,259,417)	568,643	7,840,601
Use of Reserves Budgeted/(Saved)		**(568,643)**	
IMPACT FEE FUND (295)			
INFLOWS	402,400	792,485	
EXPENDITURES	822,849	1,004,633	(181,784)
Excess Inflows over Expenditures	(420,449)	(212,148)	(181,784)

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

	2013 Revised Budget with Pension	2014 Proposed Budget	2014 Proposed Budget v 2013 Budget with D/B B/(W)
Use of Reserves Budgeted/(Saved)		212,148	
PARKS BOND (310)			
INFLOWS	4,800	4,800	
EXPENDITURES	18,669,294	10,896,913	7,772,381
Excess Inflows over Expenditures	(18,664,494)	(10,892,113)	7,772,381
Use of Reserves Budgeted/(Saved)		10,892,113	
SPLOST IV (321)			
INFLOWS	0	0	0
EXPENDITURES	0	0	0
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			
SPLOST V (322) FUND			
INFLOWS	50,073	3,000	
EXPENDITURES	9,601,797	3,614,248	5,987,549
Excess Inflows over Expenditures	(9,551,724)	(3,611,248)	5,987,549
Use of Reserves Budgeted/(Saved)		3,611,248	
SPLOST 2012 (323) FUND			
INFLOWS	37,094,717	31,740,533	
EXPENDITURES	31,831,909	29,372,829	2,459,080
Excess Inflows over Expenditures	5,262,808	2,367,704	2,459,080
Use of Reserves Budgeted/(Saved)		**(2,367,704)**	
TOTAL INFLOWS - CAPITAL RELATED	43,237,990	38,214,277	0
TOTAL EXPENDITURES - CAPITAL RELATED	73,871,266	49,993,439	23,877,827
Excess Inflows over Expenditures	(30,633,276)	(11,779,162)	23,877,827
Use of Reserves Budgeted/(Saved)			
TOTAL INFLOWS	161,795,400	162,624,358	0
TOTAL EXPENDITURES	193,036,254	173,656,281	19,379,973
Excess Inflows over Expenditures	(31,240,854)	(11,031,923)	19,379,973
Use of Reserves Budgeted/(Saved)		11,031,923	

2014 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALL FUNDING SOURCES							
TAXES							
311100 - REAL PROPERTY-CURRENT YEAR	52,444,588	52,163,618	54,970,598	54,762,052	56,048,752	(1,286,700)	(1,078,154)
311101 - REDUCTION FOR COTC	0	0	0	0	(427,439)	427,439	427,439
311120 - TIMBER	4,253	2,952	2,841	8,224	2,841	5,383	0
311200 - REAL PROPERTY-PRIOR YEAR	3,185,789	3,002,084	313,032	660,747	313,032	347,715	0
311310 - MOTOR VEHICLE	4,679,431	5,259,747	5,658,140	5,381,893	4,885,396	496,497	772,744
311315 - TAVT	0	0	0	3,488,196	5,477,766	(1,989,570)	(5,477,766)
311320 - MOBILE HOME	136,492	140,077	146,522	146,585	146,522	63	0
311340 - INTANGIBLES (REGULAR & RECORD)	1,054,290	1,443,149	1,080,000	1,836,514	1,300,000	536,514	(220,000)
311350 - RAILROAD EQUIPMENT TAX	0	8,267	7,000	7,000	7,000	0	0
311600 - REAL ESTATE TRANSFER	188,202	238,849	172,000	336,286	172,000	164,286	0
311750 - FRANCHISE TAX-TELEVISION CABLE	1,374,144	1,474,632	1,400,000	1,569,716	1,500,000	69,716	(100,000)
311790 - BANK FRANCHISE TAX	213,051	259,100	200,000	263,433	250,000	13,433	(50,000)
313200 - SPLOST	29,288,708	30,095,977	29,088,000	29,953,264	29,815,200	138,064	(727,200)
314100 - HOTEL/MOTEL	116,728	136,179	118,467	120,090	118,467	1,623	0
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	816,432	906,618	816,000	828,401	816,000	12,401	0
314250 - ALCOHOL EXCISE TAX BY GLASS	54,205	60,665	55,200	58,044	55,200	2,844	0
316200 - INSURANCE PREMIUM TAXES	6,508,474	6,953,110	6,585,000	6,585,000	6,900,000	(315,000)	(315,000)
319110 - PENALITIES/INTEREST REAL PROP	64,617	66,454	58,300	71,192	58,300	12,892	0
319120 - PENALTIES/INTEREST PERSONAL PR	688,132	788,155	561,000	610,099	561,000	49,099	0
TOTAL TAXES	100,817,537	102,999,634	101,232,100	106,686,735	108,000,037	(1,313,302)	(6,767,937)

2014 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
LICENSES & PERMITS							
321110 - BEER AND WINE APPLICATION FEE	238,050	274,300	250,000	200,442	200,000	442	50,000
321111 - NEW ALCOHOL BEVERAGE FEES	0	0	0	5,400	0	5,400	0
321120 - ALCOHOLIC BEVERAGES -WINE	550	0	0	0	0	0	0
321210 - BUSINESS LICENSE -REAL ESTATE	(425)	400	0	200	0	200	0
321240 - MISCELLANEOUS BUSINESS LICENSE	377,946	286,492	450,000	450,291	400,000	50,291	50,000
321241 - NEWLY ISSUED BUSINESS LICENSE	64,911	55,335	50,000	46,862	50,000	(3,138)	0
321900 - OTHER FEES	3,785	4,753	4,800	4,438	4,800	(363)	0
323120 - BUILDING INSPECTION	460,294	662,249	570,000	914,541	800,000	114,541	(230,000)
323910 - FIRE INSPECTION FEE	23,591	24,858	30,000	22,148	25,000	(2,853)	5,000
TOTAL LICENSES & PERMITS	1,168,703	1,308,387	1,354,800	1,644,320	1,479,800	164,520	(125,000)
INTERGOVT							
331100 - FEDERAL GRANTS	1,626,254	1,830,898	2,145,995	2,151,033	1,761,472	389,561	384,523
331110 - FEDERAL GRANTS DIRECT	218,937	175,716	164,422	164,422	167,397	(2,975)	(2,975)
331200 - FEDERAL GRANTS OPERATING	1,333,761	187,949	124,713	124,713	72,150	52,563	52,563
331252 - FTA GRANT DRAWDOWN	13,188	49,385	496,401	496,401	50,000	446,401	446,401
334100 - STATE GRANTS-OPERATING	521,347	524,795	656,685	596,602	795,210	(198,608)	(138,525)
334120 - STATE GRANTS - GEMA	59,627	73,042	93,295	76,414	64,304	12,110	28,991
334250 - STATE GRANTS-INDIRECT	6,000	0	0	242	30,000	(29,758)	(30,000)
334310 - STATE GRANTS-DIRECT	1,509,633	945,152	5,706,717	5,419,871	1,667,141	3,752,730	4,039,576
336210 - PAYMENTS FROM CITES - CMANS	40,000	0	0	0	0	0	0
336216 - DRUG COURT PARTICIPANTS	0	0	0	200	0	200	0
338000 - PAYMENT IN LIEU OF TAXES	42,611	43,493	42,000	42,447	42,000	447	0
TOTAL INTERGOVT	5,371,358	3,830,431	9,430,228	9,072,345	4,649,674	4,422,671	4,780,554

2014 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CHARGES FOR SVCS							
341120 - PROBATION FEE	136,016	120,032	106,000	116,882	106,000	10,882	0
341130 - DRUG TESTING FEE	0	59,417	63,000	81,472	63,000	18,472	0
341200 - TITLE SERVICE CHARGE	6,897	7,771	2,950	3,759	2,950	809	0
341320 - IMPACT FEES	140,606	412,675	400,000	1,109,489	790,085	319,404	(390,085)
341392 - OTHER-SOIL EROSION PLAN REVIEW	490	320	0	170	0	170	0
341400 - PRINTING AND DUPLICATION SERVI	80,429	93,900	75,000	71,043	62,000	9,043	13,000
341500 - SALES TAX VENDOR COMPENSATION	5,155	5,698	5,000	5,605	5,000	605	0
341510 - VC - TAVT 1% ADMIN FEE	0	0	22,223	97,222	180,000	(82,778)	(157,777)
341751 - INTERNAL SVC CHRG- MEDICAL	8,364,663	8,309,204	8,322,385	8,259,441	7,997,525	261,916	324,860
341752 - INTERNAL SVC CHRG - LIFE INS	253,157	234,062	230,557	228,626	227,175	1,451	3,382
341753 - INTERNAL SVC CHRG - DENTAL	673,293	658,388	653,299	654,148	643,955	10,193	9,344
341754 - INTERNAL SVC CHRG- LT DISABILI	197,643	183,178	267,681	204,291	260,002	(55,711)	7,679
341755 - INTERNAL SVC CHRG- ST DISABILI	184,340	175,827	179,317	175,126	173,247	1,879	6,070
341758 - INTERNAL SVC CHRG - FLEET	1,433,494	1,479,205	1,433,716	1,433,716	1,347,107	86,609	86,609
341759 - UNUM LONG TERM CARE	89,394	87,341	0	57,078	0	57,078	0
341770 - INTERNAL SVC CHRG - ERIP	1,219,445	55,758	0	0	0	0	0
341910 - ELECTION QUALIFYING FEE	0	24,897	0	10,050	0	10,050	0
341940 - COMMISSIONS ON TAX COLLECTIONS	4,084,819	3,645,233	4,000,941	3,658,682	3,450,000	208,682	550,941
341945 - TAVT COMMISSIONS	0	0	0	105,947	192,000	(86,053)	(192,000)
341950 - OTHER-VEHICLE EMMISSION FEE	98,603	132,101	110,000	114,920	110,000	4,920	0
341951 - OTHER REVENUE	260	7,640	4,300	1,693	500	1,193	3,800
342220 - FIRE PROTECTION FEE-CITIES	1,083,760	1,020,353	1,019,000	1,022,542	1,019,000	3,542	0
342330 - PRISONER HOUSING FEE	14,175	0	0	0	0	0	0
342331 - PRISONER HOUSING FEE-SCAAP	78,122	0	0	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	532,088	398,427	470,000	153,828	150,000	3,828	320,000
342500 - E-911 CHARGES	1,247,411	1,214,770	1,285,000	1,237,222	1,225,000	12,222	60,000
342510 - E911 WIRELESS CHARGES	1,819,065	1,916,757	1,850,000	1,826,061	1,850,000	(23,939)	0
342520 - E911 PHONE CARD CHARGES	0	152,315	204,000	204,000	300,000	(96,000)	(96,000)
342550 - E911 FEES - RESERVE ACCOUNTS	778,667	797,037	800,000	784,597	800,000	(15,403)	0
342600 - AMBULANCE FEES	7,788,088	8,072,098	8,000,000	8,054,270	7,800,000	254,270	200,000
342601 - EMS MEDICARE ADJUSTMENTS	(1,479,821)	(1,350,381)	(1,578,460)	(1,665,882)	(1,482,000)	(183,882)	(96,460)
342610 - MISC AMBULANCE FEES	22,514	11,976	0	825	0	825	0

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342620 - AMBULANCE FEES-COLLECTION AGEN	46,105	18,120	0	4,237	0	4,237	0
343900 - OTHER STREET & PUBLIC IMPROVEM	27,729	0	0	0	0	0	0
344110 - REFUSE COLLECTION CHARGES	37,993	44,636	36,000	36,857	36,000	857	0
344150 - LANDFILL TIPPING FEES	1,033,666	1,012,236	1,000,000	1,015,710	1,000,000	15,710	0
344151 - LANDFILL HOST FEES	1,077,208	709,978	1,070,000	1,084,996	1,070,000	14,996	0
345510 - PASSENGER FARES	46,816	51,861	53,700	48,187	48,000	187	5,700
345511 - POS Revenue	318,129	308,198	329,990	301,032	295,200	5,832	34,790
346101 - ANIMAL SHELTER-ADOPTION FEE	86,755	85,487	107,119	109,400	107,119	2,281	0
346102 - ANIMAL SHELTER-RECLAIM FEE	19,803	20,590	28,594	28,601	28,594	7	0
346103 - ANIMAL SHELTER-EUTHANASIA FEE	4,000	4,310	4,933	4,994	4,933	61	0
346104 - ANIMAL SHELTER-RABIES VAC FEE	6,220	5,827	9,468	7,386	9,468	(2,082)	0
346105 - ANIMAL SHELTER-MICROCHIP FEE	805	790	720	1,040	720	320	0
346107 - ANIMAL SHELTER-SURRENDER FEE	0	0	25,000	22,569	25,000	(2,431)	0
346109 - QUARANTINE FEES	2,986	3,681	4,125	5,660	4,125	1,535	0
347200 - ACTIVITY FEES	262,457	229,209	287,060	306,351	375,240	(68,889)	(88,180)
347210 - LANE RENTAL FEES	0	0	189,000	144,078	275,000	(130,922)	(86,000)
347300 - EVENT ADMISSION FEES	0	0	275,090	263,276	400,000	(136,724)	(124,910)
347400 - SPECIAL EVENTS	12,535	23,859	29,745	19,154	25,495	(6,341)	4,250
347500 - PROGRAM FEES	139,836	170,043	240,786	275,679	406,400	(130,721)	(165,614)
347600 - SPECIAL POPULATIONS	77,097	63,050	54,325	51,421	66,730	(15,309)	(12,405)
347800 - TOURNAMENTS	28,019	32,844	17,200	14,857	16,000	(1,143)	1,200
347810 - ADULT ATHLETICS	108,521	119,797	153,735	154,514	150,940	3,574	2,795
347811 - YOUTH ATHLETICS	576,680	553,915	627,175	593,288	633,300	(40,012)	(6,125)
347900 - OTHER RECREATIONAL FEES	10,000	0	0	0	0	0	0
347910 - CONCESSION REVENUES	125,852	137,425	205,600	220,983	233,000	(12,017)	(27,400)
349300 - CK FEE	7,060	9,669	6,000	8,206	6,000	2,206	0
349900 - OTHER FEES COLLECTED	188,283	260,293	311,226	309,434	303,000	6,434	8,226
TOTAL CHARGES FOR SVCS	33,097,328	31,791,817	32,992,500	33,038,736	32,792,810	245,926	199,690

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FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	2,013,523	2,149,090	1,903,600	2,009,791	2,022,470	(12,679)	(118,870)
351120 - FINES/ FORFEITURES-STATE CT	2,604,944	2,281,821	2,346,280	2,482,241	2,333,800	148,441	12,480
351125 - FINES/FORFEITURES-DUI COURT	251,636	296,539	205,945	267,360	216,218	51,142	(10,273)
351126 - FINES/FORFEITURES-DRUG COURT	16,629	43,691	37,000	42,939	35,000	7,939	2,000
351130 - FINES/ FORFEITURES-MAGISTRATE	689,299	734,855	750,497	614,241	650,500	(36,259)	99,997
351140 - Fines/Forfeitures Juvenile	1,337	1,389	1,200	1,245	1,200	45	0
351150 - FINES/ FORFEITURES-PROBATE CT	295,822	316,337	304,800	455,478	354,800	100,678	(50,000)
351160 - FINES/ FORFEITURES-JUVENILE CT	29,568	32,194	26,280	29,220	26,280	2,940	0
351165 - FINES/FORFEITURES - SHERIFF	152,375	209,717	175,953	138,049	175,953	(37,904)	0
351171 - CITY OF CANTON COURT FINES	75,831	64,271	80,666	69,342	72,000	(2,658)	8,666
351172 - HOLLY SPRINGS COURT FINES	39,720	44,362	45,000	49,792	52,500	(2,708)	(7,500)
351173 - WOODSTOCK COURT FINES	98,250	131,773	98,400	128,482	121,000	7,482	(22,600)
351174 - BALL GROUND COURT FINES	1,946	1,298	3,000	1,475	1,700	(225)	1,300
351400 - ADDITIONAL PENALTY ASSESSMENTS	337,052	301,053	281,000	263,431	275,000	(11,570)	6,000
TOTAL FINES & FORFEITURES	6,607,933	6,608,389	6,259,621	6,553,086	6,338,421	214,665	(78,800)
INVSMT REVENUE							
361000 - INTEREST REVENUES	51,068	47,902	27,372	41,262	26,630	14,632	742
TOTAL INVSMT REVENUE	51,068	47,902	27,372	41,262	26,630	14,632	742
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	7,991	44,132	18,760	45,499	18,960	26,539	(200)
381000 - RENTS AND ROYALTIES	953,550	455,753	947,019	398,334	320,150	78,184	626,869
381001 - RENTS - TAX COMMISSIONER	19,778	26,370	26,370	26,370	26,370	0	0
381010 - EQUIPMENT RENTAL	25	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	210,055	343,214	83,363	84,631	20,000	64,631	63,363
383010 - MISCELLANEOUS REIMBURSEMENTS	2,563,338	2,236,735	3,048,365	3,502,935	996,722	2,506,213	2,051,643
383011 - MISCELLANEOUS - COBRA PAYMENTS	204,566	204,477	168,000	190,013	180,000	10,013	(12,000)
383040 - INDIGENT DEFENSE REIMBUSEMENT	221,381	272,376	225,000	234,038	225,000	9,038	0
383050 - MISCELLANEOUS- FORFEITURES	40,415	24,744	29,000	31,357	5,000	26,357	24,000
TOTAL MISC REVENUE	4,221,098	3,607,801	4,545,877	4,513,176	1,792,202	2,720,974	2,753,675

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CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	63,357	145,952	213,172	246,762	184,507	62,255	28,665
371004 - CONTRIBUTIONS-GLASS DOORS	23,114	32,202	1,000	5,975	0	5,975	1,000
371005 - CONTRIBUTIONS - SPECIAL PROJEC	0	0	20,000	23,387	0	23,387	20,000
TOTAL CONTRIBUTIONS	86,471	178,154	234,172	276,124	184,507	91,617	49,665
SALE OF ASSETS							
392100 - SALE OF ASSETS	51,907	98,571	0	56,177	1,600,000	(1,543,823)	(1,600,000)
TOTAL SALE OF ASSETS	51,907	98,571	0	56,177	1,600,000	(1,543,823)	(1,600,000)
BOND/DEBT PROCEEDS							
393100 - GENERAL OBLIGATION BOND PROCEE	0	11,410,000	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	0	11,410,000	0	0	0	0	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	29,333,615	0	11,031,923	0	0
TOTAL USE OF RESERVES	0	0	29,333,615	0	11,031,923	0	0
TRANSFERS FROM/TO							
391200 - TRANSFER/GEN FUND-GRANT MATCH	66,436	83,240	88,579	88,579	446,894	(358,315)	(358,315)
391201 - TRANSFERS IN FROM GENERAL FUND	3,459,255	3,500,881	2,904,006	3,514,297	4,984,916	(1,470,619)	(2,080,910)
391207 - TRANSFERS IN FROM DATE FUND	101,000	101,000	252,000	252,000	213,962	38,038	38,038
391209 - TRANSFERS IN FROM JAIL FUND	0	54,733	0	0	0	0	0
391210 - TRANSFERS IN FROM HOTEL/MOTEL	86,728	102,906	76,467	76,566	76,467	99	0
391213 - TRANSFERS IN FROM SPLOST IV	8,023,870	4,718,675	0	550	0	550	0
391222 - TRANSFER FM UNINCORP CO SVC FD	816,649	310,200	0	0	0	0	0
391225 - TRANSFER IN FROM CRPA	27,464	0	0	0	0	0	0
391227 - TRANSFER/DATE FUND-GRANT MATCH	0	0	0	0	38,038	(38,038)	(38,038)
391254 - TRANSFER FROM DA CONFISCATION	0	0	30,000	30,000	0	30,000	30,000
391273 - TRANS IN FROM CONF ASSETS	59,293	0	0	39,335	0	39,335	0
391310 - TRANS FROM PARKS BOND	1,297,295	0	0	0	0	0	0
391321 - TRANSFER FROM SPLOST IV	1,224,204	0	0	0	0	0	0
391322 - TRANSFER FROM SPLOST V	1,828,896	0	2,100,000	2,090,703	0	2,090,703	2,100,000
TOTAL TRANSFERS FROM/TO	16,991,089	8,871,635	5,451,052	6,092,031	5,760,277	331,754	(309,225)

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TOTAL ALL FUNDING SOURCES	**168,464,493**	**170,752,719**	**190,861,337**	**167,973,991**	**173,656,281**	**(5,682,290)**	**17,205,056**
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

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PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	49,078,396	48,095,207	47,953,807	46,391,088	49,397,191	(3,006,103)	(1,443,384)
511101 - SALARIES/ SALARY SUPPLEMENTS	228,622	247,769	263,129	215,792	230,556	(14,764)	32,573
511102 - SALARIES/ COURT SERVICE	25,516	40,087	30,000	77,149	30,000	47,149	0
511103 - WORKED HOLIDAY	180,215	198,317	326,872	218,232	326,872	(108,640)	0
511104 - SALARY CONTINGENCY	0	0	0	0	1,866,026	(1,866,026)	(1,866,026)
511108 - SUPERVISOR'S SALARY	12,802	50,996	55,017	52,120	55,017	(2,897)	0
511109 - DISPATCHER'S SALARY	27,550	28,245	27,301	27,731	27,300	431	1
511110 - UNIFORM ALLOWANCE	51,335	53,115	65,891	52,636	65,611	(12,975)	280
511113 - POLL WORKER	38,699	207,616	150,000	190,505	150,000	40,505	0
511114 - ADMIN SALARIES	27,219	38,959	55,133	55,866	55,134	732	(1)
511115 - PERFECT ATTENDANCE	215,971	215,971	114,874	235,340	87,519	147,821	27,355
511200 - PART TIME/TEMP EMPLOYEES	868,538	1,894,672	2,361,668	1,888,169	2,611,370	(723,201)	(249,702)
511300 - OVERTIME	2,434,629	2,859,972	2,454,317	2,727,060	2,447,250	279,810	7,067
TOTAL COMPENSATION	53,189,490	53,930,924	53,858,009	52,131,688	57,349,846	(5,218,158)	(3,491,837)
512101 - GROUP INSURANCE - HEALTH	12,767,326	13,045,851	12,947,953	12,784,125	12,878,502	(94,377)	69,451
512102 - GROUP INSURANCE - LIFE	369,503	351,831	350,605	356,010	355,522	488	(4,917)
512103 - GROUP INSURANCE - DENTAL	795,911	843,480	875,675	821,491	852,789	(31,298)	22,886
512104 - GROUP INSURANCE-LONG TERM DIS	562,125	548,523	502,964	508,121	497,051	11,070	5,913
512105 - GROUP INSURANCE-SHORT TERM DIS	225,374	216,777	213,665	216,710	211,850	4,860	1,815
512401 - RETIREMENT CONTRIBUTION/457	0	0	0	(15)	0	(15)	0
512402 - RETIREMENT CONTRIBUTION/401A	35,904	38,763	21,312	31,457	16,045	15,412	5,267
512403 - DEFINED BENEFIT PLAN	1,020,056	999,429	3,017,182	1,105,559	3,084,701	(1,979,142)	(67,519)
512404 - DEFINED BENEFIT REDUCTION	0	0	(1,903,863)	0	0	0	(1,903,863)
512800 - ERIP	1,219,445	963,021	16,840	0	0	0	16,840
TOTAL BENEFITS	16,995,643	17,007,677	16,042,333	15,823,458	17,896,460	(2,073,002)	(1,854,127)
512200 - SOCIAL SECURITY (FICA) CONT	3,023,442	3,073,592	3,308,914	2,971,651	3,393,774	(422,123)	(84,860)
512300 - MEDICARE	709,918	720,826	774,363	698,111	793,771	(95,660)	(19,408)
TOTAL PAYROLL TAXES	3,733,360	3,794,418	4,083,277	3,669,762	4,187,545	(517,783)	(104,268)
512600 - UNEMPLOYMENT INSURANCE	33,788	33,224	45,735	18,595	45,735	(27,140)	0
512900 - OTHER EMPLOYEE BENEFITS	9,423	6,322	30,200	4,807	33,000	(28,193)	(2,800)
TOTAL OTHER PERSONEL RELATED COSTS	43,211	39,546	75,935	23,403	78,735	(55,332)	(2,800)

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TOTAL PERSONNEL (ALL 51S EXCEPT WC)	73,961,704	74,772,564	74,059,554	71,648,311	79,512,586	(7,864,275)	(5,453,032)

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OPERATING COSTS (52S AND 53S)							
521100 - OFFICIAL/ADMINISTRATIVE	1,161	0	0	0	106,380	(106,380)	(106,380)
521101 - OFFICIAL/ADMINISTRATIVE/JURY	165,000	138,750	150,000	166,667	150,000	16,667	0
521102 - ADMINISTRATIVE/ WITNESS FEES	4,994	7,213	11,333	7,241	9,000	(1,759)	2,333
521200 - PROFESSIONAL SERVICES	3,109,383	3,215,246	3,725,771	3,040,485	2,817,070	223,415	908,701
521201 - PROF SVCS/BROKERS & REPORTERS	422,305	418,324	355,496	372,658	351,829	20,829	3,667
521202 - PROF SVCS/CAPITATION	383	1,688	0	629	0	629	0
521203 - PROFESSIONAL/COURT INTERPRETER	74,251	81,385	100,005	83,606	110,000	(26,394)	(9,995)
521204 - COURT APPOINTED ATTORNEY	1,308,995	1,487,790	1,302,866	1,300,557	1,323,333	(22,776)	(20,467)
521206 - PROF SVCS JUDICIAL ASSISTANCE	3,000	3,000	2,500	5,200	2,500	2,700	0
521208 - PROF SVCS PSYCHOLOGICAL SVC	9,691	6,930	6,930	2,133	0	2,133	6,930
521209 - PROF SVCS OTHER CONTRACT SVCS	0	0	50,000	362,168	1,000	361,168	49,000
521213 - INDIGENT BURIAL	1,000	1,000	4,000	2,667	2,000	667	2,000
521214 - PROF SVCS - LEGAL	0	0	0	0	605,000	(605,000)	(605,000)
521215 - ATTORNEY FOR THE DAY	156,874	186,400	158,000	162,787	158,000	4,787	0
521216 - PROF SVC/GUARDIAN AD LITEM	121,569	152,400	98,760	136,017	140,000	(3,983)	(41,240)
521221 - SO IMPOUND YARD - WRECKER FEES	0	0	0	373	0	373	0
521230 - PROF SVCS/TREE REMOVAL	5,100	7,185	12,100	1,467	12,100	(10,633)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	22,443	31,381	2,100	267	2,100	(1,833)	0
521260 - PROFESSIONAL SERVICE-MEDICAL	2,040,710	1,804,380	1,947,274	1,827,443	2,121,616	(294,173)	(174,342)
521280 - CATERING SERVICES	40,450	61,693	40,000	77,912	40,000	37,912	0
521281 - LINEN SERVICE	13,340	14,996	10,000	14,308	10,000	4,308	0
521282 - BANQUET MANAGEMENT/SALES	27,521	38,693	25,000	38,307	25,000	13,307	0
521300 - TECHNICAL	458,587	331,222	366,225	266,997	322,415	(55,418)	43,810
522100 - CLEANING SERVICES	30,549	9,806	5,193	3,617	5,193	(1,576)	0
522115 - DISPOSAL-ROAD DEBRIS	22,041	1,411	38,188	19,678	38,188	(18,510)	0
522116 - DISPOSAL-ENVIRONMENTAL	4,454	20,686	26,567	21,372	22,895	(1,523)	3,672
522117 - CONSTRUCTION DISPOSAL	0	(2,790)	0	400	0	400	0
522140 - LAWN CARE	85,783	87,493	106,233	94,679	111,733	(17,054)	(5,500)
522200 - REPAIRS AND MAINTENANCE	540,571	524,746	518,839	288,309	537,247	(248,938)	(18,408)
522201 - REPAIRS AND MAINTENANCE EPD	0	0	500	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	1,841,269	1,921,534	1,618,461	1,671,806	1,628,061	43,745	(9,600)
522203 - VEHICLE REPAIRS- INSURANCE CLM	2,650	55,692	98,812	0	48,454	(48,454)	50,358



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522204 - EQUIPMENT SERVICE AGREEMENTS	0	96,221	133,238	126,596	176,738	(50,142)	(43,500)
522210 - AIR PACKS	14,069	14,827	17,333	12,149	17,333	(5,184)	0
522211 - BACK FLOW TEST	0	0	3,980	0	3,980	(3,980)	0
522212 - BUILDING/GROUNDS	105,029	96,412	239,107	77,602	241,152	(163,550)	(2,045)
522213 - BREATHING AIR	3,416	9,235	12,615	15,629	12,615	3,014	0
522214 - FIRE EXTINGUISHERS	1,456	1,790	7,000	4,977	7,000	(2,023)	0
522215 - GENERATORS	16,556	7,820	13,333	13,752	13,333	419	0
522216 - HYDRAULIC RESCUE	9,186	13,052	17,909	14,671	17,909	(3,238)	0
522217 - NON-FIRE EQUIPMENT	6,184	4,437	5,867	4,385	5,867	(1,482)	0
522218 - PEST CONTROL	430	815	7,440	364	7,440	(7,076)	0
522219 - RADIOS	9,121	7,404	15,333	8,838	15,333	(6,495)	0
522220 - SMALL FIRE TOOLS	2,398	3,970	5,463	15,340	5,463	9,877	0
522300 - RENTALS	3,425	2,490	100	0	100	(100)	0
522310 - RENTAL OF LAND AND BUILDINGS	1,500	14,955	6,400	3,467	7,600	(4,133)	(1,200)
522320 - RENTAL OF EQUIPMENT AND VEHICL	374,339	373,983	262,701	309,060	234,121	74,939	28,580
523101 - PRISONER CATASTROPTIC INS	104,726	102,464	137,000	132,578	137,000	(4,422)	0
523102 - INSURANCE - SURETY BONDS	1,067	0	2,134	2,743	1,132	1,611	1,002
523110 - INSURANCE DEDUCTIBLES	37,449	36,689	36,667	52,306	26,667	25,639	10,000
523200 - COMMUNICATIONS	1,092,447	1,119,628	1,136,520	1,150,505	1,180,756	(30,251)	(44,236)
523201 - CELL PHONE	339,558	367,248	378,991	315,509	392,013	(76,504)	(13,022)
523250 - POSTAGE	326,705	333,753	343,867	335,113	328,551	6,562	15,316
523300 - ADVERTISING	49,300	59,084	84,070	80,437	90,870	(10,433)	(6,800)
523400 - PRINTING AND BINDING	52,943	48,239	85,864	37,912	89,833	(51,921)	(3,969)
523500 - TRAVEL	215,958	267,610	340,850	252,497	355,157	(102,660)	(14,307)
523600 - DUES AND FEES	109,172	282,031	374,038	374,129	379,061	(4,932)	(5,023)
523700 - EDUCATION AND TRAINING	229,875	355,781	383,497	261,044	373,730	(112,686)	9,767
523800 - LICENSES	33,420	39,350	44,632	30,263	83,782	(53,519)	(39,150)
523850 - CONTRACT LABOR	7,533	7,533	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	609,040	830,451	730,296	704,666	704,849	(183)	25,447
523910 - AUTOMOTIVE SERVICES O/S FLEET	67,560	49,737	85,000	45,596	85,000	(39,404)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,181,810	2,604,300	3,051,604	2,382,318	3,097,373	(715,055)	(45,769)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	197,039	215,250	205,682	60,183	208,482	(148,299)	(2,800)
531105 - GENERAL SUPPLIES- CUSTODIAL	41,287	48,761	54,692	40,800	54,692	(13,892)	0



2014 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,818,150	2,704,672	77,533	1,644,316	247,533	1,396,783	(170,000)
531115 - GEN SUPPLIES/CONCRETE	24,299	30,998	20,100	26,206	20,100	6,106	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	67,510	46,065	9,100	149,239	9,100	140,139	0
531125 - GEN SUPPLIES/FENCING MATERIAL	(8,186)	0	0	0	0	0	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	23,402	31,609	1,000	10,315	1,000	9,315	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	82,207	34,841	51,862	76,591	51,862	24,729	0
531140 - GEN SUPPLIES/SIGNS	12,262	10,577	25,100	12,184	25,100	(12,916)	0
531145 - GEN SUPPLIES/STONE	95,676	132,538	85,000	168,047	85,000	83,047	0
531150 - AUTOMOTIVE SUPPLIES	653,924	753,136	684,233	603,538	668,900	(65,362)	15,333
531231 - SIGNAL LIGHT ELECTRICITY	54,282	55,266	57,333	44,425	57,333	(12,908)	0
531232 - STREET LIGHT ELECTRICITY	74,479	75,086	76,000	65,328	76,000	(10,672)	0
531240 - BOTTLED GAS	13,160	11,223	19,733	21,429	19,733	1,696	0
531270 - GASOLINE	2,121,461	2,352,967	2,201,700	1,886,838	2,199,621	(312,783)	2,079
531300 - FOOD	758,620	791,967	765,997	675,715	772,746	(97,031)	(6,749)
531400 - BOOKS AND PERIODICALS	47,858	65,165	53,237	27,035	70,307	(43,272)	(17,070)
531600 - SMALL EQUIPMENT	617,365	709,868	606,928	488,692	521,020	(32,328)	85,908
531610 - FIRE HOSE	27,456	45,968	30,667	17,950	30,667	(12,717)	0
531611 - LAWN EQUIPMENT	171	2,974	5,000	3,054	5,000	(1,946)	0
531612 - MOBILE RADIOS	12,849	20,755	17,000	1,245	18,600	(17,355)	(1,600)
531614 - PAGERS	383	383	2,000	0	2,000	(2,000)	0
531615 - PORTABLE RADIOS	8,986	9,738	14,004	2,437	16,004	(13,567)	(2,000)
531616 - PROJECTS	565	0	0	0	7,000	(7,000)	(7,000)
531617 - SCBA	109,153	105,378	96,998	51,682	62,464	(10,782)	34,534
531618 - SMALL TOOLS AND APPLIANCES	12,094	18,523	23,249	9,436	23,249	(13,813)	0
531619 - FIRE LADDERS	14,665	11,716	15,533	11,265	15,533	(4,268)	0
531620 - OFFICE FURNITURE/FURNISHINGS	11,306	18,012	20,333	27,641	17,958	9,683	2,375
531650 - OTHER MISCELLANEOUS EQUIPMENT	1,280,316	1,288,873	108,670	27,439	55,000	(27,561)	53,670
531660 - NON ASSET COMPUTER EQUIPMENT	836,938	1,183,531	1,417,662	755,754	1,216,769	(461,015)	200,893
531700 - OTHER SUPPLIES	405,910	419,691	572,778	360,130	677,250	(317,120)	(104,472)
531710 - BUNKER GEAR	172,207	202,933	197,168	198,049	184,168	13,881	13,000
531711 - ENGINE MEDS	205,139	275,800	283,400	240,835	220,400	20,435	63,000
531712 - UNIFORMS	323,540	243,260	133,780	71,504	286,019	(214,515)	(152,239)
531713 - PHARMACEUTICALS	31,125	31,910	29,333	18,701	29,333	(10,632)	0

2014 COUNTYWIDE BUDGET/FORECAST REPORT
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	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL OPERATING COSTS (52S AND 53S)	27,667,339	29,708,996	26,706,807	24,532,205	26,749,315	(2,217,110)	(42,508)
CAPITAL (54S)							
541100 - SITES	457,598	6,756,657	5,901,394	12,666,069	3,236,941	9,429,128	2,664,453
541101 - RIGHT OF WAY ACQUISITIONS	444,960	77,309	0	95,941	0	95,941	0
541200 - SITE IMPROVEMENTS	3,165,617	3,297,068	12,470,394	925,648	7,355,455	(6,429,807)	5,114,939
541300 - BUILDINGS	968,311	5,048,179	7,583,870	2,921,255	5,741,512	(2,820,257)	1,842,358
541350 - BUILDING IMPROVEMENTS	0	0	165,845	0	369,287	(369,287)	(203,442)
541400 - CONSTRUCTION	341,905	674,374	1,826,880	1,907,218	1,543,255	363,963	283,625
541410 - INFRASTRUCTURE CONSTRUCTION	835,469	1,051,327	17,278,409	6,084,460	10,677,469	(4,593,009)	6,600,940
542100 - MACHINERY	124,745	293,779	964,852	181,384	657,200	(475,816)	307,652
542200 - VEHICLES	415,490	1,227,005	2,005,260	1,205,726	2,453,491	(1,247,765)	(448,231)
542300 - FURNITURE AND FIXTURES	0	0	30,000	147,467	0	147,467	30,000
542400 - COMPUTERS	65,478	66,189	146,067	32,615	146,067	(113,452)	0
542500 - OTHER EQUIPMENT	220,142	(598,744)	474,022	708,238	1,607,097	(898,859)	(1,133,075)
542502 - CAPITAL SECURITY EXPENDITURES	0	106,041	0	0	0	0	0
542510 - PROTECTIVE EQUIPMENT	0	0	72,729	67,290	0	67,290	72,729
543000 - PROFESSIONAL SERVICE ASSETS	1,150,680	581,462	0	1,401,602	900,000	501,602	(900,000)
TOTAL CAPITAL (54S)	8,190,395	18,580,646	48,919,722	28,344,913	34,687,774	(6,342,861)	14,231,948
NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	6,240,336	7,260,545	7,281,889	7,281,889	7,579,475	(297,586)	(297,586)
572000 - PAYMENTS TO OTHER AGENCIES	4,472,760	3,668,077	5,360,893	5,360,893	4,402,588	958,305	958,305
572001 - PMTS TO DEVELOPMENT AUTHORITY	30,000	16,500	12,000	12,000	12,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	0	22,500	30,000	30,000	30,000	0	0
573000 - PAYMENTS TO OTHERS	252,156	209,038	207,500	207,500	257,500	(50,000)	(50,000)
574000 - BAD DEBT EXPENSE	2,635,781	3,164,103	2,761,262	2,761,262	2,422,689	338,573	338,573
TOTAL NON-OPERATIONAL COSTS	13,631,033	14,340,763	15,653,544	15,653,544	14,704,252	949,292	949,292

2014 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
DEBT SERVICE							
581100 - BOND PRINCIPAL	10,496,011	10,904,004	10,824,460	10,824,460	3,176,489	7,647,971	7,647,971
581101 - AIRPORT LEASE PRINCIPAL	126,097	99,482	138,319	138,319	145,828	(7,509)	(7,509)
582100 - BOND INTEREST	3,919,093	3,103,919	3,926,131	3,926,131	3,732,615	193,516	193,516
582101 - INTEREST REIMBURSEMENT	0	(240,969)	0	0	0	0	0
582102 - AIRPORT LEASE INTEREST	25,277	14,048	13,055	13,055	5,547	7,508	7,508
582300 - OTHER DEBT PAYMENTS	62,852	1,423,852	62,415	62,415	60,083	2,332	2,332
584000 - BOND ISSUANCE COSTS	2,772	116,075	0	2,100	0	2,100	0
TOTAL DEBT SERVICE	14,632,102	15,420,411	14,964,380	14,966,480	7,120,562	7,845,918	7,843,818
UNCLASSIFIED							
561000 - DEPRECIATION EXPENSE	122,463	0	149,000	0	149,000	(149,000)	0
TOTAL UNCLASSIFIED	122,463	0	149,000	0	149,000	(149,000)	0
TOTAL DEPARTMENT MANAGED COSTS	138,205,036	152,823,380	180,453,007	155,145,453	162,923,489	(7,778,036)	17,529,518
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	307,462	373,362	206,200	206,200	388,341	(182,141)	(182,141)
512701 - WORKERS COMP CLAIMS	1,181,139	776,638	985,211	1,021,671	648,909	372,762	336,302
522110 - DISPOSAL	91,091	74,423	72,035	60,740	72,309	(11,569)	(274)
522130 - CUSTODIAL	439,858	461,228	494,700	482,127	524,256	(42,129)	(29,556)
522203 - VEHICLE REPAIRS- INSURANCE CLM	15,737	24,736	3,995	8,871	0	8,871	3,995
523100 - INSURANCE, OTHER BENEFITS	456,214	477,619	681,439	681,439	704,369	(22,930)	(22,930)
523110 - INSURANCE DEDUCTIBLES	10,262	26,939	0	34,952	0	34,952	0
531210 - WATER/SEWER	360,246	380,334	411,361	267,442	424,193	(156,751)	(12,832)
531220 - NATURAL GAS	200,712	178,437	258,174	169,968	270,576	(100,608)	(12,402)
531230 - ELECTRICITY	1,623,612	1,614,380	1,844,163	1,450,811	1,939,562	(488,751)	(95,399)
TOTAL ALLOCATED COSTS	4,686,331	4,388,096	4,957,278	4,384,221	4,972,515	(588,294)	(15,237)
TOTAL NON DEPARTMENT MANAGED COSTS	4,686,331	4,388,096	4,957,278	4,384,221	4,972,515	(588,294)	(15,237)
TOTAL EXPENDITURES	142,891,367	157,211,476	185,410,285	159,529,674	167,896,004	(8,366,330)	17,514,281

2014 COUNTYWIDE BUDGET/FORECAST REPORT
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	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611100 - TRANSFERS TO GENERAL FUND	3,795,545	2,650,278	2,130,000	2,130,000	0	2,130,000	2,130,000
611210 - TRANS TO SHERIFF FORFEITURES	59,293	59,293	0	0	0	0	0
611221 - TRANSFER TO SENIOR SERVICES	488,855	432,439	499,883	499,883	412,889	86,994	86,994
611225 - TRANSFER TO RECREATION FUND	730,689	734,114	729,802	729,802	850,320	(120,518)	(120,518)
611230 - TRANSFER TO UNINCORP CO SVC FD	0	179	0	0	1,576,082	(1,576,082)	(1,576,082)
611240 - TRANSFER TO TRANSPORTATION	294,867	432,435	232,669	232,669	191,195	41,474	41,474
611250 - TRANSFERS TO GRANT FUND	44,677	74,339	46,557	46,557	55,606	(9,049)	(9,049)
611252 - TRANSFERS TO ANIMAL SVC FUND	210,755	367,937	188,067	188,067	232,719	(44,652)	(44,652)
611257 - TRANSFER TO DUI COURT FUND	101,000	101,000	100,000	100,000	100,000	0	0
611258 - TRANSFER TO DRUG FUND	0	0	152,000	152,000	152,000	0	0
611295 - TRANSFERS TO IMPACT FEE FUND	25,269	0	0	0	0	0	0
611310 - TRANSFER TO PARKS BOND FUND	1,021,498	1,096,498	0	0	0	0	0
611322 - TRANS TO SPLOST V	2,761,374	1,883,353	0	0	0	0	0
611375 - TRANS TO RRDA FUND	1,217,844	2,130,388	608,747	608,747	1,303,856	(695,109)	(695,109)
611410 - TRANSFERS TO DEBT SVC FUND	5,264,690	2,888,760	0	0	0	0	0
611555 - TRANSFER TO CONFERENCE CENTER	86,728	102,280	76,467	76,467	76,467	0	0
611580 - TRANSFER TO EMERGENCY MEDICAL	888,004	718,710	686,860	686,860	809,143	(122,283)	(122,283)
TOTAL TRANSFERS FROM/TO	16,991,089	13,672,004	5,451,052	5,451,052	5,760,277	(309,225)	(309,225)
TOTAL INTERFUND TRANSFERS	16,991,089	13,672,004	5,451,052	5,451,052	5,760,277	(309,225)	(309,225)
TOTAL FUND REDUCTIONS	159,882,457	170,883,480	190,861,337	164,980,726	173,656,281	(8,675,555)	17,205,056

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
73,216,401	+	167,973,991	-	164,980,726	=	76,209,666	76,209,666	+	162,624,358	-	173,656,281	=	65,177,743

2014 COUNTYWIDE BUDGET/FORECAST REPORT
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	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2014 HEADCOUNT

			2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	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	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	**1.00**	**0.00**	**0.00**	**1.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	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 - EXE 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	0.50	0.00	0.00	0.50
		PTCL - PT CLERICAL	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
		PTIN - PT INTERN	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
		PTRC - PT RECEPTIONST	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	**2.00**	**3.00**	**0.00**	**5.00**	**2.00**	**2.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.50**	**1.00**	**0.00**	**4.50**
	COMMUNITY SERVICES AGENCY (1321)	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
		CSAD - COMMUNITY SERVICES AGENCY DIR	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**
	VOTER REGISTRATION (1400)	ASEL - ASSISTANT SUPERVISOR ELECTIONS	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
		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	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
		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

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	VOTER REGISTRATION (1400)	SRCL - SENIOR CLERK	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
		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	**7.00**	**2.00**	**0.00**	**9.00**	**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	1.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**
	FINANCE (1510)	ACCT - ACCOUNTANT	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
		ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
		APCL - ACCOUNTS PAYABLE CLERK	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
		CFO - CHIEF FINANCIAL OFFICER	1.00	0.00	0.00	1.00	0.80	0.00	0.00	0.80	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	1.00	0.00	0.00	1.00	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	0.86	0.00	0.00	0.86	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRAP - SENIOR ACCOUNTS PAYABLE CLERK	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
		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	1.00	1.00
		Total	**7.00**	**0.00**	**0.00**	**7.00**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**1.00**	**7.96**
	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**
	COUNTY ATTORNEY (1530)	EXAS - EXE 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	0.50	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**	**0.50**	**0.00**	**0.00**	**0.50**
	INFORMATION TECHNOLOGY	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

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	INFORMATION TECHNOLOGY (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	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
		PT - PART-TIME	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
		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	2.00	0.00	0.00	2.00
		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
		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**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**12.00**	**0.00**	**0.00**	**12.00**
	GEOGRAPHICAL INFORMATION SYSTE (1536)	GISA - GIS ANALYST	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
		GISM - GIS - MAPPING 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
		GTEC - GIS TECHNICIAN1	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	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	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	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	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	0.00	0.00	0.00	0.00	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	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**
	TAX COMMISSIONER (1545)	ASTA - ASSISTANT TAX 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
		CDTC - CHIEF DEPUTY TAX COMMISSIONER	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
		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
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	TAX COMMISSIONER (1545)	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
		SRCL - SENIOR CLERK	19.00	0.00	0.00	19.00	18.00	0.00	0.00	18.00	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	2.00	2.00	0.00	0.00	2.00	2.00
		SUPV - SUPERVISOR/TAX/TAG	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
		TGBK - TAG BOOKKEEPER	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
		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	0.00	0.00	0.00	0.00	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	**29.00**	**1.00**	**0.00**	**30.00**	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**
	TAX ASSESSOR (1550)	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
		APPR - APPRAISER	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00	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	6.00	0.00	0.00	6.00	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	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
		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	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	**30.00**	**1.00**	**0.00**	**31.00**	**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	1.00	0.00	0.00	1.00	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	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	PROPERTY MANAGEMENT (1565)	MNWR - MAINTENANCE WORKER	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	**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**
	COURT ADMINISTRATION (2100)	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	1.00	0.00	0.00	1.00
		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
		CTAD - COURT ADMINISTRATOR	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
		CTRP - COURT REPORTER	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		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	16.00	0.00	16.00
		Total	**4.00**	**15.00**	**0.00**	**19.00**	**6.00**	**15.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**21.00**	**8.00**	**16.00**	**0.00**	**24.00**
	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	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**	**0.00**	**0.00**	**0.00**	**0.00**
	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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	17.00	0.00	0.00	17.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2011 Budget				2012 Budget				2013 Budget				2014 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)	PTCL - PT CLERICAL	0.00	5.00	0.00	5.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
		SRCL - SENIOR CLERK	17.00	0.00	0.00	17.00	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	7.00	0.00	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
		STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00
		TMPC - TEMP CLERICAL	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		Total	**54.00**	**8.00**	**0.00**	**62.00**	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**
	DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	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
		DAFD - DA FINANCIAL 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
		INVS - INVESTIGATOR	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	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	1.00	0.00	1.00	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	**25.00**	**0.00**	**0.00**	**25.00**	**24.00**	**0.00**	**0.00**	**24.00**	**23.00**	**1.00**	**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	3.00	0.00	0.00	3.00
		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
		SJDG - STATE COURT JUDGE	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
		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	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**	**6.00**	**0.00**	**0.00**	**6.00**	**7.00**	**0.00**	**0.00**	**7.00**
	STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00
		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	0.00	0.00	0.00	0.00	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
		DASG - DPTY ASG	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

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	STATE COURT SOLICITOR (2310)	INVS - INVESTIGATOR	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
		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	0.00	0.00	0.00	0.00
		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	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		SEC2 - SECRETARY 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
		SECR - SECRETARY I	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
		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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	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**
	DUI/DRUG COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DDUI - DIRECTOR/DUI DRUG CT	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	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**	**0.77**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	MAGISTRATE COURT (2400)	CAMJ - CHIEF ASSOCIATE MAG. 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
		CMJG - CHIEF MAGISTRATE 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
		MJDG - MAGISTRATE JUDGE	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
		PTCO - PT COUNTY/STATE	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00
		Total	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**7.00**	**0.00**	**9.00**
	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
		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	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	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**
	SHERIFF ADMINISTRATION (3310)	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	1.00	0.00	0.00	1.00
		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	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00
		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	13.00	0.00	0.00	13.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		COOS - COMM OFFICER SHERIFF	8.00	0.00	0.00	8.00	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	38.00	0.00	0.00	38.00	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00
		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	1.00	0.00	0.00	1.00	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 - DETENTION CENTER MAINT SUPVSR	1.00	0.00	0.00	1.00	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 UNCERTIFED	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		DPTY - DEPUTY - CERTIFIED	211.00	0.00	0.00	211.00	207.00	0.00	0.00	207.00	212.00	0.00	0.00	212.00	223.00	0.00	0.00	223.00
		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	0.00	0.00	0.00	0.00
		EVCU - EVIDENCE CUSTODIAN	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
		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

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	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	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
		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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LTSH - LIEUTENANT - SHERIFF	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
		MAJS - MAJOR SHERIFF	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		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
		PTDH - PT DIRECTOR HOMELAND SECURITY	0.00	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
		PTDP - PT DEPUTY	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
		PTXG - PT CROSSING GUARD	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	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	1.00	0.00	0.00	1.00	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	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	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
		SGTS - SERGEANT SHERIFF	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	36.00	0.00	0.00	36.00
		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 - SHERIFF	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	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00	5.00	0.00	0.00	5.00
		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	**385.00**	**17.00**	**0.00**	**402.00**	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF MILITARY LEAVE (3310M)	DPTY - DEPUTY - CERTIFIED	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		PTDP - PT DEPUTY	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**4.00**	**2.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
	CORONER (3700)	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**
	ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	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	**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**
	RECYCLING CENTER (4540)	EXAS - EXECUTIVE 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	0.01	0.00	0.00	0.01
		PTRE - PT RECYCLING	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	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**	**3.00**	**0.00**	**4.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.01**	**4.00**	**0.00**	**5.01**
	Total		**653.00**	**61.00**	**0.00**	**714.00**	**628.73**	**67.00**	**0.00**	**695.73**	**627.96**	**61.00**	**6.00**	**694.96**	**638.97**	**64.00**	**7.00**	**709.97**
EMERGENCY 911 TELEPHONE FUND (215)	EMERGENCY 911 TELEPHONE (3800)	ACCM - ACCREDITATION 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
		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
		CMED - CO MARSHAL 911 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	0.88	0.00	0.00	0.88
		CO01 - COMMUNICATION OFFICER 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	2.00	0.00	0.00	2.00
		COIT - COMM OFFICER IN TRAINING	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00
		COOF - COMM OFFICER 911 COI/COIII	30.00	0.00	0.00	30.00	28.00	0.00	0.00	28.00	28.80	0.00	0.00	28.80	23.00	0.00	0.00	23.00
		COSS - COMM SYS SPECIALIST	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
		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

			2011 Budget				2012 Budget				2013 Budget				2014 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)	D911 - DIRECTOR/E911	1.00	0.00	0.00	1.00	0.88	0.00	0.00	0.88	0.88	0.00	0.00	0.88	0.00	0.00	0.00	0.00
		EXAS - EXECUTIVE 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	0.62	0.00	0.00	0.62
		LCOO - LEAD COMMUNICATION OFFICER	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
		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	9.00	0.00	9.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
		RECO - RECORDS 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
		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	1.00	0.00	0.00	1.00	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	**49.00**	**9.00**	**0.00**	**58.00**	**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**
	Total		**49.00**	**9.00**	**0.00**	**58.00**	**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**
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	0.00	0.00	0.00	0.00
		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
		IACD - IA 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
		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	1.00	0.00	0.00	1.00
		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	0.00	0.00	0.00
		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
		PTBC - PT BUDGET COORD	0.00	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

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	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	7.00	0.00	7.00
		PTCM - PT CASE 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	0.00	1.00	0.00	1.00
		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**	**14.00**	**9.00**	**0.00**	**23.00**
	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**	**14.00**	**9.00**	**0.00**	**23.00**
PARKS AND RECREATION (225)	CRPA ADMIN (6110)	ADDD - ADMIN 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
		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	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
		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	4.00	0.00	4.00
		RECA - RECREATION 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	0.00	0.00	0.00	0.00
		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
		Total	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**2.75**	**4.00**	**0.00**	**6.75**
	CRPA PROGRAMS (6120)	ATCO - ATHLETIC COORDINATOR	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
		ATDD - ATHLETICS 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
		PTRP - PT REC/PARK	0.00	68.00	0.00	68.00	0.00	34.00	0.00	34.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00
		RCCO - RECREATION 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
		RECA - RECREATION 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
		REDD - RECREATION DIVISION 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
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00
		Total	**8.00**	**68.00**	**0.00**	**76.00**	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**14.00**	**17.00**	**34.00**
	AQUATIC CENTER (6124)	ACAC - AQUATICS COORDINATOR	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
		ACAM - AQUATICS 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
		ACMW - MAINTENANCE WORKER	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

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	AQUATIC CENTER (6124)	ACPM - POOL MECHANIC	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
		ACRR - RECEPTIONIST/REGISTRAR	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	27.00	0.00	27.00	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	19.00	19.00	0.00	0.00	58.00	58.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**27.00**	**19.00**	**51.00**	**5.00**	**27.00**	**58.00**	**90.00**
	CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
		ATDD - ATHLETICS 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
		PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	17.00	0.00	17.00	0.00	16.00	0.00	16.00
		RECA - RECREATION 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	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	49.00	49.00	0.00	0.00	46.00	46.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**40.00**	**0.00**	**44.00**	**4.00**	**17.00**	**49.00**	**70.00**	**6.00**	**16.00**	**46.00**	**68.00**
	CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	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
		FCCS - FACILITIES CUSTODIAN	0.00	0.00	0.00	0.00	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	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
		PKW2 - PARK WORKER 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
		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	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
		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	1.00	0.00	0.00	1.00	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	2.00	0.00	2.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Total	**14.75**	**2.00**	**0.00**	**16.75**	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**1.00**	**19.75**	**14.75**	**5.00**	**0.00**	**19.75**
Total			**26.50**	**70.00**	**0.00**	**96.50**	**25.50**	**79.00**	**0.00**	**104.50**	**30.50**	**62.00**	**86.00**	**178.50**	**31.50**	**66.00**	**121.00**	**218.50**

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (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	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	**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**
	GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	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
		GISM - GIS - MAPPING 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
		GTEC - GIS TECHNICIAN1	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
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
	ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
		COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		DPMS - DEPUTY MARSHAL (CERT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		EXAS - EXECUTIVE 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	0.07	0.00	0.00	0.07
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.10**	**0.00**	**0.00**	**6.10**	**6.07**	**0.00**	**0.00**	**6.07**
	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	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
		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	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
		LBO1 - LABORER I	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		LBO2 - LABORER II	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		LDOP - LEAD 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
		MGRB - MANAGER, ROADS & BRIDGES	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
		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	10.00	10.00	0.00	0.00	10.00	10.00

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (230)	ROADS & BRIDGES (4100)	SURB - SUPERVISOR/ROADS & BRIDGES	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
		TMPC - TEMP CLERICAL	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
		TMPR - TEMP ROADS/BRIDGES	0.00	4.00	0.00	4.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	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	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
		Total	**36.00**	**4.00**	**0.00**	**40.00**	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**
	STORMWATER ENGINEERING (4252)	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		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	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	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**4.00**	**0.00**	**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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		PTDI - PT DEVELOPMENT 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	1.00	0.00	1.00
		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**	**3.00**	**1.00**	**0.00**	**4.00**
	ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	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	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
		ENGT - ENGINEERING 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
		PCET - PRECONST ENG TRANSPORTATION	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
		PWAD - PUBLIC WORKS AGENCY DIR	1.00	0.00	0.00	1.00	0.35	0.00	0.00	0.35	0.35	0.00	0.00	0.35	0.35	0.00	0.00	0.35
		Total	**4.50**	**0.00**	**0.00**	**4.50**	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**
	CONSERVATION ADMINISTRATION	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

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (230)	CONSERVATION ADMINISTRATION	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	5.50	0.00	0.00	5.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50
		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	1.00	0.00	0.00	1.00	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	0.50	0.00	0.00	0.50	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	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	PLANNING AND ZONING (7410)	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
		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	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
		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	1.00	0.00	0.00	1.00	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	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	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	0.00	0.00	0.00	0.00	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
		CMED - CO MARSHAL 911 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	0.12	0.00	0.00	0.12
		COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		D911 - DIRECTOR/E911	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00
		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	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	6.00	0.00	0.00	6.00
		EXAS - EXECUTIVE 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	0.10	0.00	0.00	0.10

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (230)	CODE ENFORCEMENT (7450)	PTDM - 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	0.00	0.00	0.00	0.00
		SGTM - SERGEANT MARSHALL	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	**9.00**	**0.00**	**0.00**	**9.00**	**7.12**	**0.00**	**0.00**	**7.12**	**7.22**	**0.00**	**0.00**	**7.22**	**10.22**	**0.00**	**0.00**	**10.22**
	Total		**78.50**	**5.00**	**0.00**	**83.50**	**80.22**	**11.00**	**0.00**	**91.22**	**80.42**	**1.00**	**10.00**	**91.42**	**83.39**	**1.00**	**10.00**	**94.39**
TRANSPORTATION FUND (240)	CATS (5541)	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	1.00	0.00	0.00	1.00
		BDVR - BUS DRIVER	11.00	0.00	0.00	11.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
		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	3.00	0.00	3.00	0.00	4.00	0.00	4.00	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	0.15	0.00	0.00	0.15	0.15	0.00	0.00	0.15	0.15	0.00	0.00	0.15
		Total	**13.00**	**3.00**	**0.00**	**16.00**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**
	Total		**13.00**	**3.00**	**0.00**	**16.00**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**
MULTIPLE GRANT FUND (250)	OTHER ASSISTANCE (2200)	ASDA - ASSISTANT DA	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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 - PT INVESTIGATOR	0.00	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
		TMPC - TEMP 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	0.00	0.00	0.00
		VWAC - VICTIM WITNESS ASST COORDINATO	1.00	0.00	0.00	1.00	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	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
		Total	**6.00**	**1.00**	**0.00**	**7.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**
	OTHER ASSISTANCE (2320)	DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00
		Total	**0.50**	**0.00**	**0.00**	**0.50**	**0.25**	**0.50**	**0.00**	**0.75**	**0.25**	**0.50**	**0.00**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
MULTIPLE GRANT FUND (250)	EMERGENCY MANAGEMENT (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**
	Total		**6.50**	**2.00**	**0.00**	**8.50**	**5.25**	**2.50**	**0.00**	**7.75**	**5.25**	**2.50**	**0.00**	**7.75**	**5.00**	**2.00**	**0.00**	**7.00**
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 BLK GRNT (7340)	BLDI - BUILDING INSPECTOR	0.50	0.00	0.00	0.50	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	1.00	0.00	0.00	1.00	0.80	0.00	0.00	0.80	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	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04
		Total	**2.50**	**0.00**	**0.00**	**2.50**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**
	Total		**2.50**	**0.00**	**0.00**	**2.50**	**2.34**	**0.00**	**0.00**	**2.34**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		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	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	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		ANCS - ANIMAL CARE SUPERVISOR	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
		ANS1 - ANIMAL SUPPORT SPEC 1	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
		ANS2 - ANIMAL SUPPORT SPEC 2	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
		ASCT - ANIMAL CARE TECHNICIAN	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
		DRAS - DIRECTOR - ANIMAL SHELTER	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
		PTAS - PT ANIMAL/KENNEL	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**
	ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		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	1.00	0.00	0.00	1.00

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SERVICES FUND (252)	ANIMAL SHELTER (3915)	AHTC - ANIMAL HEALTH TECHNICIAN	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		ANS1 - ANIMAL SUPPORT SPEC 1	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
		ANS2 - ANIMAL SUPPORT SPEC 2	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		ASCT - ANIMAL CARE 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	1.00	0.00	0.00	1.00
		DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE 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	0.20	0.00	0.00	0.20
		PTAS - PT ANIMAL/KENNEL	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
		Total	**15.00**	**2.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.20**	**2.00**	**0.00**	**17.20**
	Total		**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**	**15.20**	**2.00**	**0.00**	**17.20**
VICTIM/WITNESS FUND (256)	FAMILY COURT (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	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	0.00	0.00	0.00	0.00
		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	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**	**1.00**	**1.00**	**0.00**	**2.00**
	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**	**1.00**	**1.00**	**0.00**	**2.00**
DUI COURT FUND (257)	STATE COURT (2300)	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	1.00	0.00	0.00	1.00
		DDCC - DUI/DRUG CT 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	0.35	0.00	0.00	0.35
		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**	**1.35**	**0.00**	**0.00**	**1.35**
	DUI COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.73	0.00	0.00	0.73	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		DDCC - DUI/DRUG CT 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	0.65	0.00	0.00	0.65
		DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	1.00	0.00	1.00
		Total	**1.50**	**1.00**	**0.00**	**2.50**	**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**	**0.65**	**1.00**	**0.00**	**1.65**

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DUI COURT FUND (257)	**Total**		**1.50**	**1.00**	**0.00**	**2.50**	**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**	**2.00**	**1.00**	**0.00**	**3.00**
DRUG ACCOUNTABILITY COURT (258)	**DRUG ACCOUNTABILITY COURT (2151)**	**CASE - CASE 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
		DACC - DRUG ACCT CT COORD	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
		DCCO - DRUG COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTDC - PT DRUG COURT PROSECUTOR	0.00	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
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**
FIRE DISTRICT FUND (270)	**FIRE ADMINISTRATION (3510)**	**ADMA - ADMINISTRATIVE ASSISTANT**	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
		ADOC - ADMIN OFFICE 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	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	2.00	0.00	0.00	2.00
		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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	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
		PTAI - PT ARSON INVESTIGATOR	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
		PTSO - PTSAFETY OFFICER FIRE/EMA	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
		SPOF - SPECIAL PROJECTS OFFICER	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
		SRSE - SENIOR SECRETARY	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

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE ADMINISTRATION (3510)	SSYA - SR SYSTEMS ANALYST	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
		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**	**2.00**	**0.00**	**15.00**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**2.00**	**0.00**	**13.00**	**12.00**	**2.00**	**0.00**	**14.00**
	FIRE MARSHAL (3515)	CAPF - CAPTAIN FIRE	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
		DPFM - DEPUTY FIRE MARSHALL	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
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PLEX - PLANS EXAMINER - FIRE	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
		PTPE - PT PLANS EXAMINER	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
		SRCL - SENIOR CLERK	0.50	0.00	0.00	0.50	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**5.50**	**0.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**3.50**	**1.00**	**0.00**	**4.50**
	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	1.00	0.00	0.00	1.00	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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00
		CAPF - CAPTAIN FIRE	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	9.00	0.00	0.00	9.00
		DVCF - DIVISION CHIEF	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
		FAOP - FIRE APPARATUS OPERATOR	58.00	0.00	0.00	58.00	52.00	0.00	0.00	52.00	46.00	0.00	0.00	46.00	47.00	0.00	0.00	47.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	22.00	0.00	0.00	22.00	24.00	0.00	0.00	24.00	21.00	0.00	0.00	21.00	18.00	0.00	0.00	18.00
		FF - FIREFIGHTER	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	14.00	0.00	0.00	14.00	27.00	0.00	0.00	27.00
		FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00
		LTFE - LIEUTENANT - FIRE	23.00	0.00	0.00	23.00	26.00	0.00	0.00	26.00	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	11.00	0.00	11.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE FIGHTING (3520)	PTFF - PT FF	0.00	10.00	0.00	10.00	0.00	9.00	0.00	9.00	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00
		PTFP - PT FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00
		SGTF - SERGEANT FIRE	68.00	0.00	0.00	68.00	64.00	0.00	0.00	64.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00
		Total	**203.00**	**10.00**	**0.00**	**213.00**	**196.00**	**20.00**	**0.00**	**216.00**	**196.00**	**20.00**	**0.00**	**216.00**	**209.00**	**19.00**	**0.00**	**228.00**
	FIRE PREVENTION (3530)	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	**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**
	FIRE IT (3535)	DBGA - DB GIS ANALYST	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
		SYIM - SYSTEMS INFORMATION 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
		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**	**2.00**	**0.00**	**0.00**	**2.00**
	FIRE TRAINING (3540)	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	0.00	0.00	0.00	0.00
		CAPF - CAPTAIN 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
		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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTSO - PT SAFTY OFFICER	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
		SFTO - SAFETY OFFICER FIRE/EMA	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
		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	1.00	0.00	0.00	1.00
		SRSE - SENIOR SECRETARY	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
		TROF - TRAINING OFFICER	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**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**
	Total		**229.50**	**12.00**	**0.00**	**241.50**	**218.50**	**23.00**	**0.00**	**241.50**	**218.50**	**24.00**	**0.00**	**242.50**	**232.50**	**23.00**	**0.00**	**255.50**
RECREATION CAPITAL CONSTRUCTIO (310)	CAPITAL PROJECTS ENGINEERING (6180)	ADMA - ADMINISTRATIVE ASSISTANT	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	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	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
RECREATION CAPITAL CONSTRUCTIO (310)	CAPITAL PROJECTS ENGINEERING (6180)	CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.05
		CONI - CONSTRUCTION INSPECTOR	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CONM - CONSTRUCTION MANAGER	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	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	0.25	0.00	0.00	0.25	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	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
		PMDD - PARK MAINTENANCE DIVISION DIRE	0.25	0.00	0.00	0.25	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	0.50	0.00	0.00	0.50	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	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**	**3.10**	**0.00**	**0.00**	**3.10**	**2.85**	**0.00**	**0.00**	**2.85**	**2.85**	**0.00**	**0.00**	**2.85**
	Total		**4.00**	**0.00**	**0.00**	**4.00**	**3.10**	**0.00**	**0.00**	**3.10**	**2.85**	**0.00**	**0.00**	**2.85**	**2.85**	**0.00**	**0.00**	**2.85**
SPLOST V (322)	SPLOST V ENGINEERING (4213)	ACRM - ACCT. & REPORTS MANAGER	1.00	0.00	0.00	1.00	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CONI - CONSTRUCTION INSPECTOR	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CONM - CONSTRUCTION MANAGER	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PRGC - PROGRAM COORDINATOR	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**3.00**	**3.00**	**0.00**	**6.00**	**3.35**	**3.00**	**0.00**	**6.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SPLOST V - ROADS & BRIDGES (4214)	EO01 - EQUIPMENT OPERATOR I	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EO02 - EQUIPMENT OPERATOR II	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
		HVOP - HEAVY EQUIPMENT OPERATOR	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LB01 - LABORER I	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

			2011 Budget				2012 Budget				2013 Budget				2014 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)	LBO1 - LABORER I	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LBO2 - LABORER II	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
		LDOP - LEAD OPERATOR	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
		PTRB - PT ROADS/BRIDGES	0.00	7.00	0.00	7.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PVMG - PAVEMENT 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
		SURB - SUPERVISOR/ROADS & BRIDGES	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
		TR02 - TRUCK DRIVER II	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TR03 - TRUCK DRIVER III	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	**31.00**	**7.00**	**0.00**	**38.00**	**32.00**	**1.00**	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total		**34.00**	**10.00**	**0.00**	**44.00**	**35.35**	**4.00**	**0.00**	**39.35**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.70	0.00	0.00	0.70	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	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	1.00	0.00	0.00	1.00	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	0.75	0.00	0.00	0.75	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	0.50	0.00	0.00	0.50	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	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	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**	**3.60**	**3.00**	**0.00**	**6.60**	**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	4.00	0.00	0.00	4.00	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	1.00	0.00	0.00	1.00	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	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
		LB01 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		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	6.00	0.00	0.00	6.00

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST 2012 (323)	SPLOST 2012 ROADS & BRIDGES (4216)	LBO2 - LABORER II	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
		LDOP - LEAD OPERATOR	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
		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	1.00	0.00	1.00
		PVMG - PAVEMENT 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
		SURB - SUPERVISOR/ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		TMPR - TEMP ROADS/BRIDGES	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	0.00	0.00	0.00
		TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**2.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.60**	**5.00**	**0.00**	**39.60**	**35.60**	**4.00**	**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	1.00	0.00	0.00	1.00	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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		FAOP - FIRE APPARATUS OPERATOR	26.00	0.00	0.00	26.00	19.00	0.00	0.00	19.00	20.00	0.00	0.00	20.00	21.00	0.00	0.00	21.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	10.00	0.00	0.00	10.00	17.00	0.00	0.00	17.00	14.00	0.00	0.00	14.00	11.00	0.00	0.00	11.00
		FF - FIREFIGHTER	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00
		FFPA - FIREFIGHTER PARAMEDIC	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
		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
		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	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
		PTFF - PT FF	0.00	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	4.00
		PTOF - PTOF	0.00	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
		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	2.00	0.00	0.00	2.00

			2011 Budget				2012 Budget				2013 Budget				2014 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY MEDICAL SERVICES (580)	EMS (3630)	SGTF - SERGEANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**5.00**	**0.00**	**60.00**	**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**
	Total		**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**5.00**	**0.00**	**60.00**	**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**
INSURANCE AND BENEFITS FUND (605)	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	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	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**	**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**
FLEET MAINTENANCE FUND (610)	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	1.00	0.00	0.00	1.00	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
		MEC2 - MECHANIC II	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	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	**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**
	Total		**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**
Total			**1196.00**	**182.00**	**0.00**	**1378.00**	**1159.00**	**214.00**	**0.00**	**1373.00**	**1164.00**	**182.00**	**102.00**	**1448.00**	**1198.00**	**192.00**	**138.00**	**1528.00**

REDUCE FT/PT FOR SHERIFF MILITARY LEAVE	(4.00)	(2.00)		(6.00)	(4.00)	(1.00)		(5.00)	(2.00)			(2.00)	(2.00)			(2.00)
REDUCE PT FOR TEMP/SEASONAL POSITIONS		(53.00)		(53.00)		(55.00)		(55.00)				(102.00)			(138.00)	(138.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL/MILITARY AS SHOWN	**1192.00**	**127.00**	**0.00**	**1319.00**	**1155.00**	**158.00**	**0.00**	**1313.00**	**1162.00**	**182.00**	**0.00**	**1344.00**	**1196.00**	**192.00**	**0.00**	**1388.00**

2014 Net increase of Headcount

FT	PT	SPT	Description
12	0	0	ISRP positions added back-payback obligations met
14	10	36	Covered by new revenue or reduced expense
1	0	0	New Positions added to improve efficiency of operations
7	0	0	New positions added per PREA (Federal Mandate)
34	10	36	Grand Totals

Note for Election Poll Workers: Election Poll Workers are counted as 1 seasonal position because the average poll worker only works 5 days a year.
2010= 1083 total checks were issues, 554 in July/August and 484 in November. 2011= 205 total checks were issued, primarily being 198 in October.
2012= (Jan.-Sept.) 705 totals checks were issued, 306 in March, 326 in August, with 73 for training. 2013=574 total checks were issued, 422 in November, 95 in January, 35 in February, and 22 in April.
The number of checks issued represents the head count that is required to operate the polling sites.

GENERAL FUND

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

	2013 Revised Budget with Defined Benefit	2014 Proposed Budget	2014 Proposed Budget v 2013 Budget with DB B/(W)
INFLOWS	**56,530,260**	60,984,678	4,454,418
EXPENDITURES:			
BOARD OF COMMISSIONERS	299,067	241,331	57,736
COUNTY CLERK	86,541	88,666	(2,125)
COUNTY MANAGER	285,285	336,748	(51,463)
ELECTIONS	675,481	686,119	(10,638)
FINANCE	563,512	576,039	(12,527)
PURCHASING	202,316	207,518	(5,202)
COUNTY ATTORNEY	675,000	364,716	310,284
INFORMATION TECHNOLOGY	1,601,891	1,679,192	(77,301)
HUMAN RESOURCES	284,216	294,022	(9,806)
TAX COMMISSIONER	1,531,069	1,550,160	(19,091)
TAX ASSESSOR	1,659,640	1,740,574	(80,934)
PROPERTY MANAGEMENT	1,040,594	1,053,272	(12,678)
GENERAL ADMINISTRATION	42,616	42,616	0
PRINTING AND COPY CENTER	117,204	7,000	110,204
CORONER	106,029	120,307	(14,278)
ANIMAL CONTROL	-	0	0
RECYCLING	155,365	159,990	(4,625)
BLALOCK LANDFILL CLOSURE	159,000	159,000	0
NORTHWEST HEALTH DISTRICT	196,333	196,333	0
DFACS	97,000	97,000	0
CHEROKEE DAY TRAINING CTR	12,000	12,000	0
CHILDREN & YOUTH SERVICES	44,566	41,262	3,304
COUNTY EXTENSION SERVICES	87,349	75,000	12,349
LIBRARY	1,822,060	1,866,957	(44,897)
CHEROKEE COUNTY ARTS	40,000	40,000	0
HISTORICAL SOCIETY	28,906	32,760	(3,854)
VETERANS ADMIN	5,280	5,673	(393)
INTERFUND TRANSFERS	3,263,639	5,431,810	(2,168,171)
FLEXIBLE BENEFITS PLAN	20,590	15,000	5,590
TOTAL GENERAL SERVICES	**15,102,549**	**17,121,065**	**(2,018,516)**
ECONOMIC DEVELOPMENT FUND	**999,408**	**191,375**	**808,033**
GF - UTILITIES, CUSTODIAL, WC	**2,661,305**	**2,640,324**	**20,981**
COURT ADMIN SRVCS	697,370	847,175	(149,805)
SUPERIOR COURT	721,807	735,460	(13,653)
PRE-TRIAL SERVICES	100,456	0	100,456
INDIGENT DEFENSE	1,707,905	1,683,256	24,649
CLERK OF SUPERIOR COURT	2,921,783	2,968,220	(46,437)
CLERK OF COURT - BOE	25,148	25,632	(484)
CLERK OF COURT - TECH FUND	100,000	100,000	0
DISTRICT ATTORNEY	1,634,941	1,649,598	(14,657)
STATE COURT	697,320	699,236	(1,916)
SOLICITOR	1,400,661	1,417,759	(17,098)
MAGISTRATE COURT	320,218	312,182	8,036
PROBATE COURT	623,277	645,326	(22,049)
JUVENILE COURT	787,982	864,317	(76,335)
ADULT PROBATION	-	0	0
JUDICIAL SERVICES	**11,738,868**	**11,948,161**	**(209,293)**
SHERIFF OFFICE	**27,930,448**	**29,083,753**	**(1,153,305)**
TOTAL GENERAL FUND	**58,432,578**	**60,984,678**	**(2,552,100)**
Inflows Over Expenditures		0	

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
ALL FUNDING SOURCES							
TAXES							
311100 - REAL PROPERTY-CURRENT YEAR	33,883,249	33,748,112	34,915,206	34,990,070	35,632,752	(642,682)	(717,546)
311120 - TIMBER	2,555	1,838	1,654	5,165	1,654	3,511	0
311200 - REAL PROPERTY-PRIOR YEAR	2,307,848	2,175,333	201,624	484,846	201,624	283,222	0
311310 - MOTOR VEHICLE	2,916,859	3,345,020	3,553,098	3,434,903	2,853,554	581,349	699,544
311315 - TAVT	0	0	0	3,436,055	5,404,566	(1,968,511)	(5,404,566)
311320 - MOBILE HOME	84,158	87,926	86,221	80,884	86,221	(5,337)	0
311340 - INTANGIBLES (REGULAR & RECORD)	689,583	964,152	700,000	1,237,137	800,000	437,137	(100,000)
311350 - RAILROAD EQUIPMENT TAX	0	8,267	7,000	7,000	7,000	0	0
311600 - REAL ESTATE TRANSFER	107,052	139,258	100,000	194,797	100,000	94,797	0
311750 - FRANCHISE TAX-TELEVISION CABLE	1,374,144	1,474,632	1,400,000	1,569,716	1,500,000	69,716	(100,000)
311790 - BANK FRANCHISE TAX	213,051	259,100	200,000	263,433	250,000	13,433	(50,000)
319120 - PENALTIES/INTEREST PERSONAL PR	688,132	788,155	561,000	610,099	561,000	49,099	0
TOTAL TAXES	42,266,633	42,991,793	41,725,803	46,314,105	47,398,371	(1,084,266)	(5,672,568)
LICENSES & PERMITS							
321110 - BEER AND WINE APPLICATION FEE	238,050	274,300	250,000	200,442	200,000	442	50,000
321111 - NEW ALCOHOL BEVERAGE FEES	0	0	0	5,400	0	5,400	0
321120 - ALCOHOLIC BEVERAGES -WINE	550	0	0	0	0	0	0
321210 - BUSINESS LICENSE -REAL ESTATE	(425)	400	0	200	0	200	0
321240 - MISCELLANEOUS BUSINESS LICENSE	377,946	286,492	450,000	450,291	400,000	50,291	50,000
321241 - NEWLY ISSUED BUSINESS LICENSE	64,911	55,335	50,000	46,862	50,000	(3,138)	0
321900 - OTHER FEES	3,785	4,753	4,800	4,438	4,800	(363)	0
TOTAL LICENSES & PERMITS	684,817	621,280	754,800	707,632	654,800	52,832	100,000
INTERGOVT							
336210 - PAYMENTS FROM CITES - CMANS	40,000	0	0	0	0	0	0
338000 - PAYMENT IN LIEU OF TAXES	42,611	43,493	42,000	42,447	42,000	447	0
TOTAL INTERGOVT	82,611	43,493	42,000	42,447	42,000	447	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CHARGES FOR SVCS							
341120 - PROBATION FEE	136,016	120,032	106,000	116,882	106,000	10,882	0
341400 - PRINTING AND DUPLICATION SERVI	80,419	93,900	75,000	71,043	62,000	9,043	13,000
341500 - SALES TAX VENDOR COMPENSATION	5,155	5,698	5,000	5,605	5,000	605	0
341510 - VC - TAVT 1% ADMIN FEE	0	0	22,223	97,222	180,000	(82,778)	(157,777)
341910 - ELECTION QUALIFYING FEE	0	24,897	0	10,050	0	10,050	0
341940 - COMMISSIONS ON TAX COLLECTION	4,084,819	3,645,233	4,000,941	3,658,682	3,450,000	208,682	550,941
341945 - TAVT COMMISSIONS	0	0	0	105,947	192,000	(86,053)	(192,000)
341950 - OTHER-VEHICLE EMMISSION FEE	98,603	132,101	110,000	115,370	110,000	5,370	0
341951 - OTHER REVENUE	0	7,500	0	0	0	0	0
342330 - PRISONER HOUSING FEE	14,175	0	0	0	0	0	0
342331 - PRISONER HOUSING FEE-SCAAP	78,122	0	0	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	532,088	398,427	470,000	153,828	150,000	3,828	320,000
344110 - REFUSE COLLECTION CHARGES	37,993	44,636	36,000	36,857	36,000	857	0
344150 - LANDFILL TIPPING FEES	1,033,666	1,012,236	1,000,000	1,015,710	1,000,000	15,710	0
344151 - LANDFILL HOST FEES	538,604	155,554	530,000	539,998	530,000	9,998	0
349300 - CK FEE	7,060	9,669	6,000	8,206	6,000	2,206	0
TOTAL CHARGES FOR SVCS	6,646,721	5,649,883	6,361,164	5,935,401	5,827,000	108,401	534,164
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	1,530,013	1,705,699	1,560,000	1,682,698	1,600,000	82,698	(40,000)
351120 - FINES/ FORFEITURES-STATE CT	2,209,366	1,930,222	1,950,000	2,105,642	1,950,000	155,642	0
351130 - FINES/ FORFEITURES-MAGISTRATE	640,305	684,230	705,377	570,513	600,000	(29,487)	105,377
351150 - FINES/ FORFEITURES-PROBATE CT	291,472	311,802	300,000	450,738	350,000	100,738	(50,000)
351160 - FINES/ FORFEITURES-JUVENILE CT	25,800	28,296	22,800	25,479	22,800	2,679	0
351400 - ADDITIONAL PENALTY ASSESSMENT	312,459	284,566	260,000	254,374	260,000	(5,626)	0
TOTAL FINES & FORFEITURES	5,009,415	4,944,814	4,798,177	5,089,444	4,782,800	306,644	15,377
INVSMT REVENUE							
361000 - INTEREST REVENUES	13,109	12,903	10,000	12,479	10,000	2,479	0
TOTAL INVSMT REVENUE	13,109	12,903	10,000	12,479	10,000	2,479	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	1,265	7,914	0	26,273	0	26,273	0
381000 - RENTS AND ROYALTIES	41,507	55,235	27,000	56,622	60,000	(3,378)	(33,000)
381001 - RENTS - TAX COMMISSIONER	19,778	26,370	26,370	26,370	26,370	0	0
383000 - INSURANCE RECOVERY REVENUE	36,126	30,052	23,995	21,946	20,000	1,946	3,995
383010 - MISCELLANEOUS REIMBURSEMENTS	347,997	341,782	400,951	380,817	333,337	47,480	67,614
383040 - INDIGENT DEFENSE REIMBUSEMENT	221,381	272,376	225,000	234,038	225,000	9,038	0
383050 - MISCELLANEOUS- FORFEITURES	11,562	0	5,000	0	5,000	(5,000)	0
TOTAL MISC REVENUE	679,616	733,729	708,316	746,065	669,707	76,358	38,609
SALE OF ASSETS							
392100 - SALE OF ASSETS	49,407	28,221	0	22,717	1,600,000	(1,577,283)	(1,600,000)
TOTAL SALE OF ASSETS	49,407	28,221	0	22,717	1,600,000	(1,577,283)	(1,600,000)
BOND/DEBT PROCEEDS							
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	(1,545)	0	0	0	0
TOTAL USE OF RESERVES	0	0	(1,545)	0	0	0	0
TRANSFERS FROM/TO							
391209 - TRANSFERS IN FROM JAIL FUND	0	54,733	0	0	0	0	0
391222 - TRANSFER FM UNINCORP CO SVC FD	466,649	310,200	0	0	0	0	0
391254 - TRANSFER FROM DA CONFISCATION	0	0	30,000	30,000	0	30,000	30,000
391273 - TRANS IN FROM CONF ASSETS	0	0	0	39,335	0	39,335	0
391310 - TRANS FROM PARKS BOND	275,797	0	0	0	0	0	0
391321 - TRANSFER FROM SPLOST IV	1,224,204	0	0	0	0	0	0
391322 - TRANSFER FROM SPLOST V	1,828,896	0	2,100,000	2,090,703	0	2,090,703	2,100,000
TOTAL TRANSFERS FROM/TO	3,795,545	364,933	2,130,000	2,160,038	0	2,160,038	2,130,000
TOTAL ALL FUNDING SOURCES	59,227,874	55,391,049	56,528,715	61,030,329	60,984,678	45,651	(4,455,963)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	26,887,425	26,680,671	26,157,504	25,409,700	26,495,712	(1,086,012)	(338,208)
511101 - SALARIES/ SALARY SUPPLEMENTS	228,622	247,769	230,556	215,792	230,556	(14,764)	0
511102 - SALARIES/ COURT SERVICE	25,516	40,087	30,000	77,149	30,000	47,149	0
511103 - WORKED HOLIDAY	180,215	194,398	298,186	201,905	298,186	(96,281)	0
511104 - SALARY CONTINGENCY	0	0	0	0	983,407	(983,407)	(983,407)
511110 - UNIFORM ALLOWANCE	51,335	53,115	65,891	52,636	65,611	(12,975)	280
511113 - POLL WORKER	38,699	207,616	150,000	190,505	150,000	40,505	0
511115 - PERFECT ATTENDANCE	118,534	118,534	885	129,044	370	128,674	515
511200 - PART TIME/TEMP EMPLOYEES	411,962	852,766	799,074	874,629	848,767	25,862	(49,693)
511300 - OVERTIME	894,553	1,078,694	1,130,776	1,140,039	1,130,776	9,263	0
TOTAL COMPENSATION	28,836,861	29,473,649	28,862,872	28,291,400	30,233,385	(1,941,985)	(1,370,513)
512101 - GROUP INSURANCE - HEALTH	3,006,312	3,161,704	3,031,993	3,039,946	3,054,835	(14,889)	(22,842)
512102 - GROUP INSURANCE - LIFE	75,324	73,131	67,166	65,527	66,844	(1,317)	322
512103 - GROUP INSURANCE - DENTAL	152,399	155,199	147,147	147,498	146,264	1,234	883
512104 - GROUP INSURANCE-LONG TERM DIS	149,983	146,647	134,265	133,651	131,659	1,992	2,606
512105 - GROUP INSURANCE-SHORT TERM DI	22,220	21,878	20,629	20,568	20,345	223	284
512402 - RETIREMENT CONTRIBUTION/401A	23,657	25,455	21,312	19,174	16,045	3,129	5,267
512403 - DEFINED BENEFIT PLAN	358	378	1,632,809	0	1,656,888	(1,656,888)	(24,079)
512404 - DEFINED BENEFIT REDUCTION	0	0	(1,632,809)	0	0	0	(1,632,809)
512800 - ERIP	321,036	272,390	16,840	0	0	0	16,840
TOTAL BENEFITS	3,751,290	3,856,782	3,439,352	3,426,366	5,092,880	(1,666,514)	(1,653,528)
512200 - SOCIAL SECURITY (FICA) CONT	1,634,999	1,676,965	1,784,283	1,606,652	1,813,705	(207,053)	(29,422)
512300 - MEDICARE	384,968	394,190	417,291	378,845	424,223	(45,378)	(6,932)
TOTAL PAYROLL TAXES	2,019,967	2,071,155	2,201,574	1,985,497	2,237,928	(252,431)	(36,354)
512600 - UNEMPLOYMENT INSURANCE	25,208	23,786	37,719	2,709	37,719	(35,010)	0
512900 - OTHER EMPLOYEE BENEFITS	9,338	6,217	29,000	4,258	31,000	(26,742)	(2,000)
TOTAL OTHER PERSONEL RELATED COSTS	34,546	30,003	66,719	6,968	68,719	(61,751)	(2,000)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	34,642,664	35,431,589	34,570,517	33,710,230	37,632,912	(3,922,682)	(3,062,395)



2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521100 - OFFICIAL/ADMINISTRATIVE	1,161	0	0	0	0	0	0
521101 - OFFICIAL/ADMINISTRATIVE/JURY	165,000	138,750	150,000	166,667	150,000	16,667	0
521102 - ADMINISTRATIVE/ WITNESS FEES	4,994	7,213	11,333	7,241	9,000	(1,759)	2,333
521200 - PROFESSIONAL SERVICES	1,238,676	1,403,180	1,470,680	1,148,129	699,540	448,589	771,140
521201 - PROF SVCS/BROKERS & REPORTERS	324,455	345,324	282,496	299,658	278,829	20,829	3,667
521203 - PROFESSIONAL/COURT INTERPRETE	74,251	81,385	100,005	82,149	110,000	(27,851)	(9,995)
521204 - COURT APPOINTED ATTORNEY	1,308,995	1,487,790	1,302,866	1,300,557	1,323,333	(22,776)	(20,467)
521206 - PROF SVCS JUDICIAL ASSISTANCE	3,000	3,000	2,500	5,200	2,500	2,700	0
521208 - PROF SVCS PSYCHOLOGICAL SVC	0	0	0	2,133	0	2,133	0
521209 - PROF SVCS OTHER CONTRACT SVCS	0	0	50,000	362,168	0	362,168	50,000
521213 - INDIGENT BURIAL	1,000	1,000	4,000	2,667	2,000	667	2,000
521214 - PROF SVCS - LEGAL	0	0	0	0	407,500	(407,500)	(407,500)
521215 - ATTORNEY FOR THE DAY	156,874	186,400	158,000	162,787	158,000	4,787	0
521216 - PROF SVC/GUARDIAN AD LITEM	121,569	152,400	98,760	136,017	140,000	(3,983)	(41,240)
521221 - SO IMPOUND YARD - WRECKER FEES	0	0	0	373	0	373	0
521260 - PROFESSIONAL SERVICE-MEDICAL	2,029,690	1,779,237	1,906,945	1,810,006	2,044,945	(234,939)	(138,000)
521300 - TECHNICAL	259,602	142,723	108,368	53,886	83,368	(29,482)	25,000
522116 - DISPOSAL-ENVIRONMENTAL	0	14,887	17,095	17,558	17,095	463	0
522117 - CONSTRUCTION DISPOSAL	0	(2,790)	0	400	0	400	0
522140 - LAWN CARE	79,470	79,628	90,667	90,455	90,667	(212)	0
522200 - REPAIRS AND MAINTENANCE	474,209	450,995	400,131	232,061	410,248	(178,187)	(10,117)
522202 - VEHICLE MAINTENANCE	480,625	543,576	478,728	526,606	479,628	46,978	(900)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	96,221	128,238	126,596	126,738	(142)	1,500
522310 - RENTAL OF LAND AND BUILDINGS	1,500	4,600	6,400	3,467	1,600	1,867	4,800
522320 - RENTAL OF EQUIPMENT AND VEHICL	183,089	174,112	195,543	177,183	163,293	13,890	32,250
523102 - INSURANCE - SURETY BONDS	1,067	0	2,134	2,743	1,132	1,611	1,002
523200 - COMMUNICATIONS	441,491	520,744	500,023	562,994	530,572	32,422	(30,549)
523201 - CELL PHONE	222,820	227,807	211,663	163,507	212,356	(48,849)	(693)
523250 - POSTAGE	310,964	321,380	321,812	325,133	311,069	14,064	10,743
523300 - ADVERTISING	36,567	30,054	28,351	26,458	37,451	(10,993)	(9,100)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
523400 - PRINTING AND BINDING	36,961	28,705	54,866	28,239	49,266	(21,027)	5,600
523500 - TRAVEL	115,908	151,068	191,502	142,103	212,643	(70,540)	(21,141)
523600 - DUES AND FEES	82,916	63,524	94,124	87,133	92,343	(5,210)	1,781
523700 - EDUCATION AND TRAINING	146,111	229,245	248,367	171,089	248,624	(77,535)	(257)
523800 - LICENSES	0	0	0	0	150	(150)	(150)
523850 - CONTRACT LABOR	7,533	7,533	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	44,663	48,012	50,650	39,844	50,650	(10,806)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	67,560	49,737	85,000	45,596	85,000	(39,404)	0
531100 - GENERAL SUPPLIES AND MATERIALS	740,810	831,554	752,126	587,189	785,287	(198,098)	(33,161)
531101 - GEN SUPPLIES/ WEAPONS & AMMUN	195,539	215,250	204,529	58,622	204,529	(145,907)	0
531105 - GENERAL SUPPLIES- CUSTODIAL	40,497	47,340	54,692	40,800	54,692	(13,892)	0
531150 - AUTOMOTIVE SUPPLIES	4,556	4,726	18,900	20,372	18,900	1,472	0
531270 - GASOLINE	985,267	1,060,237	929,142	867,460	923,462	(56,002)	5,680
531300 - FOOD	554,032	580,830	592,200	515,758	617,195	(101,437)	(24,995)
531400 - BOOKS AND PERIODICALS	21,421	35,304	24,238	19,740	26,538	(6,798)	(2,300)
531600 - SMALL EQUIPMENT	102,994	176,147	145,440	54,118	103,413	(49,295)	42,027
531650 - OTHER MISCELLANEOUS EQUIPMEN	499	0	667	0	0	0	667
531660 - NON ASSET COMPUTER EQUIPMENT	667,119	936,005	884,485	627,902	938,694	(310,792)	(54,209)
531700 - OTHER SUPPLIES	334,319	326,994	391,955	277,066	436,955	(159,889)	(45,000)
TOTAL OPERATING COSTS (52S AND 53S)	12,069,772	12,981,826	12,749,621	11,377,831	12,639,205	(1,261,374)	110,416
CAPITAL (54S)							
542200 - VEHICLES	10,856	410,822	98,000	31,865	0	31,865	98,000
542400 - COMPUTERS	65,478	66,189	73,067	32,615	73,067	(40,452)	0
542500 - OTHER EQUIPMENT	125,301	120,329	15,500	43,985	0	43,985	15,500
542510 - PROTECTIVE EQUIPMENT	0	0	22,223	0	0	0	22,223
TOTAL CAPITAL (54S)	201,635	597,341	208,790	108,465	73,067	35,398	135,723

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	81,060	90,800	87,349	87,349	75,000	12,349	12,349
572000 - PAYMENTS TO OTHER AGENCIES	2,660,161	2,450,104	2,584,832	2,584,832	2,333,485	251,347	251,347
573000 - PAYMENTS TO OTHERS	14,300	9,426	7,500	7,500	7,500	0	0
TOTAL NON-OPERATIONAL COSTS	2,755,520	2,550,329	2,679,681	2,679,681	2,415,985	263,696	263,696
DEBT SERVICE							
581100 - BOND PRINCIPAL	156,011	316,409	186,291	186,291	0	186,291	186,291
581101 - AIRPORT LEASE PRINCIPAL	126,097	99,482	138,319	138,319	145,828	(7,509)	(7,509)
582100 - BOND INTEREST	255,052	320,767	262,141	262,141	0	262,141	262,141
582102 - AIRPORT LEASE INTEREST	25,277	14,048	13,055	13,055	5,547	7,508	7,508
582300 - OTHER DEBT PAYMENTS	62,852	1,423,852	62,415	62,415	0	62,415	62,415
TOTAL DEBT SERVICE	625,288	2,174,557	662,221	662,221	151,375	510,846	510,846
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	50,294,881	53,735,643	50,870,830	48,538,429	52,912,544	(4,374,115)	(2,041,714)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	161,582	201,163	111,036	111,036	209,403	(98,367)	(98,367)
512701 - WORKERS COMP CLAIMS	507,956	221,426	489,436	572,362	290,703	281,659	198,733
522110 - DISPOSAL	42,889	19,940	9,133	8,154	9,407	(1,253)	(274)
522130 - CUSTODIAL	290,830	282,512	286,992	285,080	308,136	(23,056)	(21,144)
522203 - VEHICLE REPAIRS- INSURANCE CLM	15,737	24,736	3,995	8,871	0	8,871	3,995
523100 - INSURANCE, OTHER BENEFITS	259,079	247,763	408,825	408,825	428,201	(19,376)	(19,376)
523110 - INSURANCE DEDUCTIBLES	10,262	26,939	0	34,952	0	34,952	0
531210 - WATER/SEWER	49,478	58,140	241,609	174,601	245,900	(71,299)	(4,291)
531220 - NATURAL GAS	19,915	22,225	29,940	23,147	39,842	(16,695)	(9,902)
531230 - ELECTRICITY	502,304	477,127	1,084,334	865,028	1,108,732	(243,704)	(24,398)
TOTAL ALLOCATED COSTS	1,860,031	1,581,970	2,665,300	2,492,056	2,640,324	(148,268)	24,976
TOTAL NON DEPARTMENT MANAGED COSTS	1,860,031	1,581,970	2,665,300	2,492,056	2,640,324	(148,268)	24,976

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	52,154,912	55,317,613	53,536,130	51,030,484	55,552,868	(4,522,384)	(2,016,738)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611221 - TRANSFER TO SENIOR SERVICES	488,855	432,439	499,883	499,883	412,889	86,994	86,994
611225 - TRANSFER TO RECREATION FUND	730,689	734,114	729,802	729,802	850,320	(120,518)	(120,518)
611230 - TRANSFER TO UNINCORP CO SVC FD	0	0	0	0	1,576,082	(1,576,082)	(1,576,082)
611240 - TRANSFER TO TRANSPORTATION	294,867	458,082	232,669	232,669	191,195	41,474	41,474
611250 - TRANSFERS TO GRANT FUND	44,677	74,339	46,557	46,557	55,606	(9,049)	(9,049)
611252 - TRANSFERS TO ANIMAL SVC FUND	210,755	367,937	188,067	188,067	232,719	(44,652)	(44,652)
611310 - TRANSFER TO PARKS BOND FUND	0	75,000	0	0	0	0	0
611375 - TRANS TO RRDA FUND	1,217,844	2,130,388	608,747	608,747	1,303,856	(695,109)	(695,109)
611580 - TRANSFER TO EMERGENCY MEDICA	538,004	631,210	686,860	686,860	809,143	(122,283)	(122,283)
TOTAL TRANSFERS FROM/TO	3,525,691	4,903,508	2,992,585	2,992,585	5,431,810	(2,439,225)	(2,439,225)
TOTAL INTERFUND TRANSFERS	3,525,691	4,903,508	2,992,585	2,992,585	5,431,810	(2,439,225)	(2,439,225)
TOTAL FUND REDUCTIONS	55,680,603	60,221,122	56,528,715	54,023,069	60,984,678	(6,961,609)	(4,455,963)

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
4,374,515	+	61,030,329	-	54,023,069	=	11,381,774	11,381,774	+	60,984,678	-	60,984,678	=	11,381,774

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	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	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	**1.00**	**0.00**	**0.00**	**1.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	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 - EXE 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	0.50	0.00	0.00	0.50
	PTCL - COUNTY MANAGER	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
	PTIN - PT INTERN	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
	PTRC - PT RECEPTIONST	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	**2.00**	**3.00**	**0.00**	**5.00**	**2.00**	**2.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.50**	**1.00**	**0.00**	**4.50**
COMMUNITY SERVICES AGENCY (1321)	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
	CSAD - COMMUNITY SERVICES AGENCY DIR	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**
VOTER REGISTRATION (1400)	ASEL - ASSISTANT SUPERVISOR ELECTIONS	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
	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	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
VOTER REGISTRATION (1400)	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
	SRCL - SENIOR CLERK	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
	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	**7.00**	**2.00**	**0.00**	**9.00**	**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	1.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**
FINANCE (1510)	ACCT - ACCOUNTANT	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
	ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
	APCL - ACCOUNTS PAYABLE CLERK	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
	CFO - CHIEF FINANCIAL OFFICER	1.00	0.00	0.00	1.00	0.80	0.00	0.00	0.80	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	1.00	0.00	0.00	1.00	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	0.86	0.00	0.00	0.86	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRAP - SENIOR ACCOUNTS PAYABLE CLERK	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
	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	1.00	1.00
	Total	**7.00**	**0.00**	**0.00**	**7.00**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**1.00**	**7.96**
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**
COUNTY ATTORNEY (1530)	EXAS - EXE 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	0.50	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**	**0.50**	**0.00**	**0.00**	**0.50**

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
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
	NTAD - NETWORK SYSTEMS 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
	PT - PART-TIME	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
	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	2.00	0.00	0.00	2.00
	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
	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**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**12.00**	**0.00**	**0.00**	**12.00**
GEOGRAPHICAL INFORMATION SYSTE (1536)	GISA - GIS ANALYST	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
	GISM - GIS - MAPPING 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
	GTEC - GIS TECHNICIAN1	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	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	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	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	0.00	0.00	0.00	0.00	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 - EMPLMT & SAFTEY OFFICER	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	**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**
TAX COMMISSIONER (1545)	ASTA - ASSISTANT TAX 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
	CDTC - CHIEF DEPUTY TAX COMMISSIONER	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
	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TAX COMMISSIONER (1545)	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	SRCL - SENIOR CLERK	19.00	0.00	0.00	19.00	18.00	0.00	0.00	18.00	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	2.00	2.00	0.00	0.00	2.00	2.00
	SUPV - SUPERVISOR/TAX/TAG	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
	TGBK - TAG BOOKKEEPER	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
	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	0.00	0.00	0.00	0.00	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	**29.00**	**1.00**	**0.00**	**30.00**	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**
TAX ASSESSOR (1550)	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
	APPR - APPRAISER	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00	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	6.00	0.00	0.00	6.00	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	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
	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	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	**30.00**	**1.00**	**0.00**	**31.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PROPERTY MANAGEMENT (1565)	MNTH - MAINTENANCE TECHNICIAN	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	MNWR - MAINTENANCE WORKER	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	**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**
COURT ADMINISTRATION (2100)	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	1.00	0.00	0.00	1.00
	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
	CTAD - COURT ADMINISTRATOR	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
	CTRP - COURT REPORTER	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	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	16.00	0.00	16.00
	Total	**4.00**	**15.00**	**0.00**	**19.00**	**6.00**	**15.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**21.00**	**8.00**	**16.00**	**0.00**	**24.00**
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	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**	**0.00**	**0.00**	**0.00**	**0.00**
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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	17.00	0.00	0.00	17.00	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CLERK OF SUPERIOR COURT (2180)	JYMG - JURY 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
	PTCL - PT CLERICAL	0.00	5.00	0.00	5.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
	SRCL - SENIOR CLERK	17.00	0.00	0.00	17.00	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	7.00	0.00	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
	STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00
	TMPC - TEMP CLERICAL	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Total	**54.00**	**8.00**	**0.00**	**62.00**	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**
DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	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
	DAFD - DA FINANCIAL 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
	INVS - INVESTIGATOR	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	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	1.00	0.00	1.00	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	**25.00**	**0.00**	**0.00**	**25.00**	**24.00**	**0.00**	**0.00**	**24.00**	**23.00**	**1.00**	**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	3.00	0.00	0.00	3.00
	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
	SJDG - STATE COURT JUDGE	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
	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	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**	**6.00**	**0.00**	**0.00**	**6.00**	**7.00**	**0.00**	**0.00**	**7.00**
STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00
	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	0.00	0.00	0.00	0.00	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STATE COURT SOLICITOR (2310)	DASG - DPTY ASG	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
	INVS - INVESTIGATOR	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
	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	0.00	0.00	0.00	0.00
	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	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	SEC2 - SECRETARY 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
	SECR - SECRETARY I	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
	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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	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**
DUI/DRUG COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DDUI - DIRECTOR/DUI DRUG CT	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	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**	**0.77**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAGISTRATE COURT (2400)	CAMJ - CHIEF ASSOCIATE MAG. 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
	CMJG - CHIEF MAGISTRATE 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
	MJDG - MAGISTRATE JUDGE	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
	PTCO - PT COUNTY/STATE	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00
	Total	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**7.00**	**0.00**	**9.00**
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
	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PROBATE COURT (2450)	**Total**	**9.00**	**0.00**	**0.00**	**9.00**	**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**
SHERIFF ADMINISTRATION (3310)	**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	1.00	0.00	0.00	1.00
	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	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00
	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	13.00	0.00	0.00	13.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COOS - COMM OFFICER SHERIFF	8.00	0.00	0.00	8.00	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	38.00	0.00	0.00	38.00	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00
	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	1.00	0.00	0.00	1.00	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 - DETENTION CENTER MAINT SUPVSR	1.00	0.00	0.00	1.00	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 UNCERTIFED	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	DPTY - DEPUTY - CERTIFIED	211.00	0.00	0.00	211.00	207.00	0.00	0.00	207.00	212.00	0.00	0.00	212.00	223.00	0.00	0.00	223.00
	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	0.00	0.00	0.00	0.00
	EVCU - EVIDENCE CUSTODIAN	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
	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	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	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
	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTSH - LIEUTENANT - SHERIFF	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
	MAJS - MAJOR SHERIFF	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	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
	PTDH - PT DIRECTOR HOMELAND SECURITY	0.00	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
	PTDP - PT DEPUTY	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	PTXG - PT CROSSING GUARD	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	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	1.00	0.00	0.00	1.00	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	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	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
	SGTS - SERGEANT SHERIFF	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	36.00	0.00	0.00	36.00
	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 - SHERIFF	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	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00	5.00	0.00	0.00	5.00
	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	**Total**	**385.00**	**17.00**	**0.00**	**402.00**	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**
SHERIFF MILITARY LEAVE (3310M)	**DPTY - DEPUTY - CERTIFIED**	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PTDP - PT DEPUTY	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**2.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
CORONER (3700)	**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 - 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	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**
RECYCLING CENTER (4540)	**EXAS - EXECUTIVE 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	0.01	0.00	0.00	0.01
	PTRE - PT RECYCLING	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	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**	**3.00**	**0.00**	**4.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.01**	**4.00**	**0.00**	**5.01**
Total		**653.00**	**61.00**	**0.00**	**714.00**	**628.73**	**67.00**	**0.00**	**695.73**	**627.96**	**61.00**	**6.00**	**694.96**	**638.97**	**64.00**	**7.00**	**709.97**
REDUCE FT/PT FOR SHERIFF MILITARY LEAVE		(4.00)	(2.00)		(6.00)	(4.00)	(1.00)		(5.00)	(2.00)			(2.00)	(2.00)			(2.00)
REDUCE PT FOR TEMP/SEASONAL POSITIONS												(6.00)	(6.00)			(7.00)	(7.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL/MILITARY AS SHOWN		**649.00**	**59.00**	**0.00**	**708.00**	**624.73**	**66.00**	**0.00**	**690.73**	**625.96**	**61.00**	**0.00**	**686.96**	**636.97**	**64.00**	**0.00**	**700.97**

Net Fund Changes

1320 County Manager = Increased by .5 FT position-Exe Assistant- new position allocated 50% with County Attorney

1510 Finance = Increased by 1 seasonal PT temporary position-PT Intern- new temporary position

1530 County Attorney = Increased by .5 FT position-Exe Assistant- new position allocated 50% with County Manager

1535 Information Tech = Increased by 1 FT position-Systems Analyst II-to replace 2011 ISRP position-payback obligation met

2100 Court Admin =Increased by 2 FT positions=Court Administrator & Admin Assistant - funded by Court reorg. Increase of 1 PT Bailiff-all bailiffs working fewer hours for better coverage net $ impact is zero

2160 Pre Trial Services = Decreased by 1 FT position-Counselor/Investigator-Position and department eliminated-responsibilities moved in Court reorg.

2300 State Court= Increased by 1 FT position-Admin Assistant-new position to provide support for the third Judge-funded by reductions/process improvements in Indigent Defense.

2400 Magistrate Court = Increased by 1 PT position-PT Magistrate Judge-this additional position will improve the case workflow and service to the county, no net impact to budget.

3310 Law Enforcement = Increased by 8 FT positions- 1 FT Deputy to provide coverage for Drug Court and 7 FT Deputy positions per PREA (Federal Mandate). Decreased by 1 FT position -Director of Homeland Security moved to PT status. Increased by 1 PT position- PT Dir Homeland Security-this position was moved from Full Time status. Net Change =+7FT, +1PT

4540 Recycling = Increased by .01 to report updated allocations for support staff to more accurately align with responsibilities.

FT	PT	SPT	TOTAL
11.01	**3**	**1**	**15.01**

Note for Election Poll Workers: Election Poll Workers are counted as 1 seasonal position because the average poll worker only works 5 days a year.

2010= 1083 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 totals checks were issued, 306 in March, 326 in August, with 73 for training. 2013=574 total checks were issued, 422 in November, 95 in January, 35 in February, and 22 in April.

The number of checks issued represents the head count that is required to operate the polling sites.

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
BOARD OF COMMISSIONERS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	165,851	172,230	165,852	163,607	160,040	3,567	5,812
511104 - SALARY CONTINGENCY	0	0	0	0	5,466	(5,466)	(5,466)
TOTAL COMPENSATION	165,851	172,230	165,852	163,607	165,506	(1,899)	346
512101 - GROUP INSURANCE - HEALTH	13,910	16,321	15,615	13,993	5,291	8,702	10,324
512102 - GROUP INSURANCE - LIFE	461	436	374	401	425	(24)	(51)
512103 - GROUP INSURANCE - DENTAL	814	845	814	840	915	(75)	(101)
512104 - GROUP INSURANCE-LONG TERM DIS	1,795	1,686	1,527	1,391	1,307	84	220
512105 - GROUP INSURANCE-SHORT TERM DI	161	151	138	132	133	(1)	5
512402 - RETIREMENT CONTRIBUTION/401A	2,163	2,246	2,163	2,163	2,163	0	0
512403 - DEFINED BENEFIT PLAN	0	0	8,096	0	7,748	(7,748)	348
512404 - DEFINED BENEFIT REDUCTION	0	0	(8,096)	0	0	0	(8,096)
TOTAL BENEFITS	19,303	21,685	20,631	18,920	17,982	938	2,649
512200 - SOCIAL SECURITY (FICA) CONT	9,368	9,645	10,283	9,619	9,922	(303)	361
512300 - MEDICARE	2,191	2,256	2,405	2,250	2,321	(71)	84
TOTAL PAYROLL TAXES	11,559	11,901	12,688	11,868	12,243	(375)	445
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	196,713	205,816	199,171	194,396	195,731	(1,335)	3,440

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	650	1,150	2,633	3,259	2,500	759	133
521209 - PROF SVCS OTHER CONTRACT SVCS	0	0	50,000	362,168	0	362,168	50,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	146	53	200	50	200	(150)	0
523200 - COMMUNICATIONS	4,616	3,513	4,671	4,260	4,500	(240)	171
523201 - CELL PHONE	6,266	5,232	5,129	5,328	5,400	(72)	(271)
523250 - POSTAGE	424	142	500	482	500	(18)	0
523300 - ADVERTISING	6,677	6,316	4,000	4,681	4,000	681	0
523400 - PRINTING AND BINDING	0	32	0	0	0	0	0
523500 - TRAVEL	5,731	3,819	7,000	6,976	7,000	(24)	0
523600 - DUES AND FEES	1,893	2,010	3,000	4,059	3,000	1,059	0
523700 - EDUCATION AND TRAINING	1,690	3,950	2,000	1,947	2,000	(53)	0
531100 - GENERAL SUPPLIES AND MATERIALS	8,558	14,140	8,000	13,449	12,000	1,449	(4,000)
531300 - FOOD	4,446	5,264	4,667	2,704	4,500	(1,796)	167
TOTAL OPERATING COSTS (52S AND 53S)	41,096	45,621	91,800	409,362	45,600	363,762	46,200
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	237,809	251,437	290,971	603,758	241,331	362,427	49,640
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,138	1,446	798	798	1,516	(718)	(718)
522110 - DISPOSAL	67	65	80	72	80	(8)	0
522130 - CUSTODIAL	4,795	4,980	4,980	4,980	4,980	0	0
523100 - INSURANCE, OTHER BENEFITS	583	(1,967)	1,769	1,769	1,804	(35)	(35)
523110 - INSURANCE DEDUCTIBLES	4,587	4,872	0	0	0	0	0
531210 - WATER/SEWER	73	152	267	29	267	(238)	0
531230 - ELECTRICITY	5,063	4,330	5,667	3,967	5,667	(1,700)	0
TOTAL ALLOCATED COSTS	16,306	13,879	13,561	11,614	14,314	(2,700)	(753)
TOTAL NON DEPARTMENT MANAGED COSTS	16,306	13,879	13,561	11,614	14,314	(2,700)	(753)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	254,115	265,316	304,532	615,373	255,645	359,728	48,887
TOTAL FUND REDUCTIONS	254,115	265,316	304,532	615,373	255,645	359,728	48,887

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
BOARD OF COMMISSIONERS
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
COUNTY CLERK							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	87,083	60,231	58,000	58,000	58,000	0	0
511104 - SALARY CONTINGENCY	0	0	0	0	1,978	(1,978)	(1,978)
511115 - PERFECT ATTENDANCE	669	669	0	669	0	669	0
TOTAL COMPENSATION	87,752	60,900	58,000	58,669	59,978	(1,309)	(1,978)
512101 - GROUP INSURANCE - HEALTH	6,141	9,324	8,838	8,838	8,985	(147)	(147)
512102 - GROUP INSURANCE - LIFE	151	162	151	153	153	0	(2)
512103 - GROUP INSURANCE - DENTAL	309	403	388	388	388	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	382	327	283	283	283	0	0
512105 - GROUP INSURANCE-SHORT TERM DI	46	49	48	48	48	0	0
512403 - DEFINED BENEFIT PLAN	0	0	3,480	0	3,480	(3,480)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(3,480)	0	0	0	(3,480)
512800 - ERIP	14,175	14,175	0	0	0	0	0
TOTAL BENEFITS	21,204	24,440	9,708	9,710	13,337	(3,627)	(3,629)
512200 - SOCIAL SECURITY (FICA) CONT	5,099	3,289	3,596	3,230	3,596	(366)	0
512300 - MEDICARE	1,193	769	841	755	841	(86)	0
TOTAL PAYROLL TAXES	6,292	4,058	4,437	3,985	4,437	(452)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	115,248	89,398	72,145	72,364	77,752	(5,388)	(5,607)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
523200 - COMMUNICATIONS	462	669	471	760	767	(7)	(296)
523201 - CELL PHONE	0	771	1,020	1,024	1,020	4	0
523250 - POSTAGE	23	29	100	8	100	(92)	0
523300 - ADVERTISING	296	0	1,000	0	1,000	(1,000)	0
523400 - PRINTING AND BINDING	4,623	0	5,000	0	1,000	(1,000)	4,000
523500 - TRAVEL	370	0	100	0	300	(300)	(200)
523600 - DUES AND FEES	1,502	550	100	0	300	(300)	(200)
523700 - EDUCATION AND TRAINING	20	20	125	0	3,427	(3,427)	(3,302)
531100 - GENERAL SUPPLIES AND MATERIALS	3,436	1,216	3,000	1,672	3,000	(1,328)	0
TOTAL OPERATING COSTS (52S AND 53S)	10,733	3,255	10,916	3,464	10,914	(7,450)	2
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	125,981	92,653	83,061	75,828	88,666	(12,838)	(5,605)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	228	0	160	160	303	(143)	(143)
522110 - DISPOSAL	67	65	80	72	80	(8)	0
522130 - CUSTODIAL	2,760	2,760	2,760	2,760	2,760	0	0
523100 - INSURANCE, OTHER BENEFITS	82	249	354	354	361	(7)	(7)
531210 - WATER/SEWER	73	153	267	29	267	(238)	0
531230 - ELECTRICITY	5,063	4,330	5,667	3,967	5,667	(1,700)	0
TOTAL ALLOCATED COSTS	8,273	7,557	9,288	7,342	9,438	(2,096)	(150)
TOTAL NON DEPARTMENT MANAGED COSTS	8,273	7,557	9,288	7,342	9,438	(2,096)	(150)
TOTAL EXPENDITURES	134,254	100,210	92,349	83,170	98,104	(14,934)	(5,755)
TOTAL FUND REDUCTIONS	134,254	100,210	92,349	83,170	98,104	(14,934)	(5,755)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY CLERK
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
AOMC - ADMIN OFF MGR CLERK	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
COCL - COUNTY 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
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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
COUNTY MANAGER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	212,641	202,548	206,284	208,700	237,154	(28,454)	(30,870)
511104 - SALARY CONTINGENCY	0	0	0	0	8,442	(8,442)	(8,442)
511115 - PERFECT ATTENDANCE	1,731	1,731	0	2,055	0	2,055	0
511200 - PART TIME/TEMP EMPLOYEES	7,566	17,299	1,560	10,906	11,440	(534)	(9,880)
511300 - OVERTIME	188	183	0	0	0	0	0
TOTAL COMPENSATION	222,126	221,761	207,844	221,662	257,036	(35,374)	(49,192)
512101 - GROUP INSURANCE - HEALTH	11,626	7,958	9,028	9,028	15,604	(6,576)	(6,576)
512102 - GROUP INSURANCE - LIFE	499	522	538	536	465	71	73
512103 - GROUP INSURANCE - DENTAL	552	380	454	454	553	(99)	(99)
512104 - GROUP INSURANCE-LONG TERM DIS	732	751	745	789	663	126	82
512105 - GROUP INSURANCE-SHORT TERM DI	102	106	113	115	94	21	19
512403 - DEFINED BENEFIT PLAN	0	0	12,377	0	13,797	(13,797)	(1,420)
512404 - DEFINED BENEFIT REDUCTION	0	0	(12,377)	0	0	0	(12,377)
TOTAL BENEFITS	13,511	9,717	10,878	10,921	31,176	(20,255)	(20,298)
512200 - SOCIAL SECURITY (FICA) CONT	10,158	10,173	12,886	10,271	15,413	(5,142)	(2,527)
512300 - MEDICARE	3,101	3,149	3,014	3,138	3,605	(467)	(591)
TOTAL PAYROLL TAXES	13,259	13,322	15,900	13,410	19,018	(5,608)	(3,118)
512600 - UNEMPLOYMENT INSURANCE	2,052	5,166	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	2,052	5,166	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	250,948	249,965	234,622	245,992	307,230	(61,238)	(72,608)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	1,099	1,618	10,000	847	2,000	(1,153)	8,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	146	53	700	0	100	(100)	600
523200 - COMMUNICATIONS	4,033	2,984	5,000	3,031	3,200	(169)	1,800
523201 - CELL PHONE	3,043	1,966	2,167	805	3,000	(2,195)	(833)
523250 - POSTAGE	93	75	251	89	251	(162)	0
523300 - ADVERTISING	182	0	1,600	0	5,000	(5,000)	(3,400)
523400 - PRINTING AND BINDING	17	805	500	301	500	(199)	0
523500 - TRAVEL	1,006	874	1,067	2,042	1,067	975	0
523600 - DUES AND FEES	3,104	2,730	4,000	3,206	3,100	106	900
523700 - EDUCATION AND TRAINING	100	100	1,000	0	3,300	(3,300)	(2,300)
523850 - CONTRACT LABOR	6,686	6,686	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	12,221	6,398	6,667	3,733	3,500	233	3,167
531300 - FOOD	4,544	3,864	4,667	2,300	4,500	(2,200)	167
531650 - OTHER MISCELLANEOUS EQUIPMEN	0	0	667	0	0	0	667
TOTAL OPERATING COSTS (52S AND 53S)	36,272	28,153	38,286	16,353	29,518	(13,165)	8,768
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	287,220	278,118	272,908	262,345	336,748	(74,403)	(63,840)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	683	1,238	638	638	1,213	(575)	(575)
522110 - DISPOSAL	67	65	80	72	80	(8)	0
522130 - CUSTODIAL	2,760	2,760	2,760	2,760	2,760	0	0
523100 - INSURANCE, OTHER BENEFITS	396	497	707	707	1,082	(375)	(375)
531210 - WATER/SEWER	73	153	267	29	267	(238)	0
531230 - ELECTRICITY	5,063	4,330	5,667	3,967	5,667	(1,700)	0
TOTAL ALLOCATED COSTS	9,042	9,043	10,119	8,173	11,069	(2,896)	(950)
TOTAL NON DEPARTMENT MANAGED COSTS	9,042	9,043	10,119	8,173	11,069	(2,896)	(950)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	296,263	287,161	283,027	270,518	347,817	(77,299)	(64,790)
TOTAL FUND REDUCTIONS	296,263	287,161	283,027	270,518	347,817	(77,299)	(64,790)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY MANAGER
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	2.00	0.00	0.00	2.00	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 - EXE 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	0.50	0.00	0.00	0.50
PTCL - PT CLERICAL	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
PTIN - PT INTERN	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
PTRC - PT RECEPTIONST	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	**2.00**	**3.00**	**0.00**	**5.00**	**2.00**	**2.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.50**	**1.00**	**0.00**	**4.50**

Increased by .5 FT position-Exe Assistant- new position allocated 50% with County Attorney

FT	PT	TOT
.50	0	.50

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
ELECTIONS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	272,781	275,298	266,307	266,591	276,307	(9,716)	(10,000)
511104 - SALARY CONTINGENCY	0	0	0	0	16,085	(16,085)	(16,085)
511113 - POLL WORKER	38,699	207,616	150,000	190,505	150,000	40,505	0
511115 - PERFECT ATTENDANCE	882	882	0	1,629	0	1,629	0
511200 - PART TIME/TEMP EMPLOYEES	18,471	41,587	52,344	36,982	40,523	(3,541)	11,821
511300 - OVERTIME	3,182	16,670	15,000	13,899	15,000	(1,101)	0
TOTAL COMPENSATION	334,015	542,052	483,651	509,607	497,915	11,692	(14,264)
512101 - GROUP INSURANCE - HEALTH	14,733	18,850	17,866	18,520	19,567	(1,047)	(1,701)
512102 - GROUP INSURANCE - LIFE	750	751	691	708	708	0	(17)
512103 - GROUP INSURANCE - DENTAL	1,123	1,186	1,128	1,163	1,201	(38)	(73)
512104 - GROUP INSURANCE-LONG TERM DIS	1,713	1,754	1,645	1,663	1,663	0	(18)
512105 - GROUP INSURANCE-SHORT TERM DI	230	232	218	222	222	0	(4)
512403 - DEFINED BENEFIT PLAN	0	0	15,978	0	17,478	(17,478)	(1,500)
512404 - DEFINED BENEFIT REDUCTION	0	0	(15,978)	0	0	0	(15,978)
TOTAL BENEFITS	18,549	22,772	21,548	22,276	40,839	(18,563)	(19,291)
512200 - SOCIAL SECURITY (FICA) CONT	8,466	21,196	29,986	16,779	29,873	(13,094)	113
512300 - MEDICARE	1,758	4,736	7,013	4,171	6,987	(2,816)	26
TOTAL PAYROLL TAXES	10,224	25,932	36,999	20,949	36,860	(15,911)	139
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	362,789	590,757	542,198	552,832	575,614	(22,782)	(33,416)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	0	51	0	51	0
522200 - REPAIRS AND MAINTENANCE	8,879	12,825	10,000	(3,084)	10,000	(13,084)	0
522202 - VEHICLE MAINTENANCE	753	211	400	360	400	(40)	0
522310 - RENTAL OF LAND AND BUILDINGS	1,500	4,600	1,600	3,467	1,600	1,867	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,111	10,231	8,455	7,808	8,455	(647)	0
523200 - COMMUNICATIONS	5,625	5,893	6,000	6,161	6,000	161	0
523201 - CELL PHONE	1,585	626	800	741	800	(59)	0
523250 - POSTAGE	14,118	17,043	17,000	13,549	16,500	(2,951)	500
523300 - ADVERTISING	167	3,357	1,000	1,694	1,500	194	(500)
523400 - PRINTING AND BINDING	0	183	300	1,693	1,500	193	(1,200)
523600 - DUES AND FEES	440	510	550	400	550	(150)	0
523700 - EDUCATION AND TRAINING	13,791	16,242	16,000	6,594	16,000	(9,406)	0
531100 - GENERAL SUPPLIES AND MATERIALS	(5,480)	15,564	39,500	7,267	31,500	(24,233)	8,000
531270 - GASOLINE	704	1,057	700	875	700	175	0
531600 - SMALL EQUIPMENT	3,860	9,800	10,000	0	10,000	(10,000)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,293	5,000	2,825	5,000	(2,175)	0
TOTAL OPERATING COSTS (52S AND 53S)	50,052	100,435	117,305	50,400	110,505	(60,105)	6,800
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	412,841	691,192	659,503	603,232	686,119	(82,887)	(26,616)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,276	2,603	1,596	1,596	2,728	(1,132)	(1,132)
512701 - WORKERS COMP CLAIMS	1,686	21,319	24,599	2,462	2,182	280	22,417
522110 - DISPOSAL	528	484	533	548	533	15	0
522130 - CUSTODIAL	8,208	8,208	8,208	8,208	8,208	0	0
523100 - INSURANCE, OTHER BENEFITS	1,409	1,952	3,686	3,686	2,813	873	873
523110 - INSURANCE DEDUCTIBLES	0	0	0	1,784	0	1,784	0
531210 - WATER/SEWER	3,894	3,698	3,200	2,840	3,200	(360)	0
531220 - NATURAL GAS	1,895	2,050	2,267	1,953	2,267	(314)	0
531230 - ELECTRICITY	8,890	8,430	9,467	8,798	9,467	(669)	0
TOTAL ALLOCATED COSTS	28,787	48,744	53,556	31,876	31,398	478	22,158
TOTAL NON DEPARTMENT MANAGED COSTS	28,787	48,744	53,556	31,876	31,398	478	22,158
TOTAL EXPENDITURES	441,627	739,936	713,059	635,108	717,517	(82,409)	(4,458)
TOTAL FUND REDUCTIONS	441,627	739,936	713,059	635,108	717,517	(82,409)	(4,458)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ELECTIONS
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	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	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
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
SRCL - SENIOR CLERK	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
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	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**

Note for Election Poll Workers: Election Poll Workers are counted in a separate department as 1 seasonal position because the average poll worker only works 5 days a year.
2010= 1083 total checks were issues, 554 in July/August and 484 in November.
2011= 205 total checks were issued, primarily being 198 in October.
2012= (Jan.- Sept.) 705 totals checks were issued, 306 in March, 326 in August, with the remaining 73 for training.
2013=574 total checks were issued, 422 in November, 95 in January, 35 in February, and 22 in April.
The number of checks issued represents the head count that is required to operate the polling sites.

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
COUNTY ATTORNEY							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	0	0	0	25,000	(25,000)	(25,000)
511104 - SALARY CONTINGENCY	0	0	0	0	852	(852)	(852)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	2,815	(2,815)	(2,815)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	136	(136)	(136)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	1,500	(1,500)	(1,500)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	1,550	(1,550)	(1,550)
512300 - MEDICARE	0	0	0	0	363	(363)	(363)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	32,216	(32,216)	(32,216)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	475,820	643,909	675,000	395,468	0	395,468	675,000
521201 - PROF SVCS/BROKERS & REPORTERS	0	1,100	0	0	0	0	0
521214 - PROF SVCS - LEGAL	0	0	0	0	332,500	(332,500)	(332,500)
523200 - COMMUNICATIONS	938	867	0	737	0	737	0
523250 - POSTAGE	40	53	0	0	0	0	0
523300 - ADVERTISING	17	17	0	55	0	55	0
523600 - DUES AND FEES	1,531	1,961	0	1,347	0	1,347	0
TOTAL OPERATING COSTS (52S AND 53S)	478,346	647,906	675,000	397,607	332,500	65,107	342,500
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	478,346	647,906	675,000	397,607	364,716	32,891	310,284
TOTAL EXPENDITURES	478,346	647,906	675,000	397,607	364,716	32,891	310,284
TOTAL FUND REDUCTIONS	478,346	647,906	675,000	397,607	364,716	32,891	310,284

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY ATTORNEY
2014 HEADCOUNT

	2014 Budget			
	FT	PT	SPT	Total
EXAS - EXE ADMINISTRATIVE ASSISTANT	0.50	0.00	0.00	0.50
Total	**0.50**	**0.00**	**0.00**	**0.50**

Increased by .5 FT position-Exe Assistant- new position allocated 50% with County Manager

FT	PT	TOT
.50	0	.50

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
TAX COMMISSIONER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	802,114	870,652	856,930	837,529	854,060	(16,531)	2,870
511104 - SALARY CONTINGENCY	0	0	0	0	29,563	(29,563)	(29,563)
511200 - PART TIME/TEMP EMPLOYEES	2,380	805	10,000	439	10,000	(9,561)	0
511300 - OVERTIME	1,235	1,365	3,750	2,695	3,750	(1,055)	0
TOTAL COMPENSATION	805,729	872,822	870,680	840,663	897,373	(56,710)	(26,693)
512101 - GROUP INSURANCE - HEALTH	168,811	161,438	139,971	138,953	142,338	(3,385)	(2,367)
512102 - GROUP INSURANCE - LIFE	3,998	3,029	2,297	2,114	2,146	(32)	151
512103 - GROUP INSURANCE - DENTAL	6,714	6,741	6,166	6,147	6,372	(225)	(206)
512104 - GROUP INSURANCE-LONG TERM DIS	6,282	5,339	4,550	4,334	4,215	119	335
512105 - GROUP INSURANCE-SHORT TERM DI	941	801	704	678	653	25	51
512403 - DEFINED BENEFIT PLAN	0	0	53,982	0	51,244	(51,244)	2,738
512404 - DEFINED BENEFIT REDUCTION	0	0	(53,982)	0	0	0	(53,982)
TOTAL BENEFITS	186,745	177,347	153,688	152,225	206,968	(54,743)	(53,280)
512200 - SOCIAL SECURITY (FICA) CONT	45,054	48,477	53,982	46,378	53,804	(7,426)	178
512300 - MEDICARE	10,535	11,337	12,625	10,847	12,583	(1,736)	42
TOTAL PAYROLL TAXES	55,589	59,814	66,607	57,224	66,387	(9,163)	220
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,048,063	1,109,983	1,090,975	1,050,113	1,170,728	(120,615)	(79,753)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	94,943	42,825	6,391	19,450	31,000	(11,550)	(24,609)
521214 - PROF SVCS - LEGAL	0	0	0	0	30,000	(30,000)	(30,000)
522200 - REPAIRS AND MAINTENANCE	1,255	0	0	123	0	123	0
522202 - VEHICLE MAINTENANCE	0	0	0	165	0	165	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	15,320	19,820	21,000	23,657	20,500	3,157	500
523102 - INSURANCE - SURETY BONDS	1,067	0	2,134	2,743	1,132	1,611	1,002
523200 - COMMUNICATIONS	40,047	46,132	53,672	43,041	40,000	3,041	13,672
523201 - CELL PHONE	5,005	5,287	4,969	3,519	5,000	(1,481)	(31)
523250 - POSTAGE	126,482	139,515	145,183	126,844	142,000	(15,156)	3,183
523300 - ADVERTISING	27,561	19,262	15,000	17,905	20,000	(2,095)	(5,000)
523500 - TRAVEL	1,235	1,319	1,500	3,861	1,500	2,361	0
523600 - DUES AND FEES	1,620	1,377	2,625	3,777	1,500	2,277	1,125
523700 - EDUCATION AND TRAINING	3,612	3,537	2,500	3,481	3,500	(19)	(1,000)
531100 - GENERAL SUPPLIES AND MATERIALS	35,900	54,696	39,000	31,456	39,000	(7,544)	0
531270 - GASOLINE	1,759	1,496	1,800	875	1,800	(925)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	35,207	36,615	48,820	35,000	13,820	1,615
TOTAL OPERATING COSTS (52S AND 53S)	355,805	370,473	332,389	329,715	371,932	(42,217)	(39,543)
CAPITAL (54S)							
542200 - VEHICLES	0	0	24,000	31,865	0	31,865	24,000
542510 - PROTECTIVE EQUIPMENT	0	0	22,223	0	0	0	22,223
TOTAL CAPITAL (54S)	0	0	46,223	31,865	0	31,865	46,223
NON-OPERATIONAL COSTS							
573000 - PAYMENTS TO OTHERS	14,300	9,426	7,500	7,500	7,500	0	0
TOTAL NON-OPERATIONAL COSTS	14,300	9,426	7,500	7,500	7,500	0	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	1,418,167	1,489,882	1,477,087	1,419,194	1,550,160	(130,966)	(73,073)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	5,462	8,676	4,469	4,469	7,882	(3,413)	(3,413)
512701 - WORKERS COMP CLAIMS	160	261	146	0	0	0	146
522110 - DISPOSAL	1,243	1,131	1,333	1,232	1,333	(101)	0
522130 - CUSTODIAL	24,216	23,015	24,216	22,592	24,216	(1,624)	0
523100 - INSURANCE, OTHER BENEFITS	4,185	6,633	9,466	9,466	9,640	(174)	(174)
531210 - WATER/SEWER	1,110	725	2,867	660	2,867	(2,207)	0
531220 - NATURAL GAS	1,146	1,754	1,700	1,535	1,700	(165)	0
531230 - ELECTRICITY	42,926	40,621	45,933	33,018	45,933	(12,915)	0
TOTAL ALLOCATED COSTS	80,449	82,817	90,130	72,973	93,571	(20,598)	(3,441)
TOTAL NON DEPARTMENT MANAGED COSTS	80,449	82,817	90,130	72,973	93,571	(20,598)	(3,441)
TOTAL EXPENDITURES	1,498,616	1,572,699	1,567,217	1,492,166	1,643,731	(151,565)	(76,514)
TOTAL FUND REDUCTIONS	1,498,616	1,572,699	1,567,217	1,492,166	1,643,731	(151,565)	(76,514)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TAX COMMISSIONER
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASTA - ASSISTANT TAX 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
CDTC - CHIEF DEPUTY TAX COMMISSIONER	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
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
PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SRCL - SENIOR CLERK	19.00	0.00	0.00	19.00	18.00	0.00	0.00	18.00	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	2.00	2.00	0.00	0.00	2.00	2.00
SUPV - SUPERVISOR/TAX/TAG	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
TGBK - TAG BOOKKEEPER	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
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	0.00	0.00	0.00	0.00	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	**29.00**	**1.00**	**0.00**	**30.00**	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS											(2.00)	(2.00)			(2.00)	(2.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**29.00**	**1.00**	**0.00**	**30.00**	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**0.00**	**26.00**	**26.00**	**0.00**	**0.00**	**26.00**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
TAX ASSESSOR							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,090,061	1,115,321	1,098,211	1,094,376	1,095,013	(637)	3,198
511104 - SALARY CONTINGENCY	0	0	0	0	38,338	(38,338)	(38,338)
511115 - PERFECT ATTENDANCE	0	0	0	2,758	0	2,758	0
511200 - PART TIME/TEMP EMPLOYEES	21,905	46,099	29,820	23,373	31,070	(7,697)	(1,250)
511300 - OVERTIME	121	21	0	19	0	19	0
TOTAL COMPENSATION	1,112,088	1,161,442	1,128,031	1,120,525	1,164,421	(43,896)	(36,390)
512101 - GROUP INSURANCE - HEALTH	128,083	151,621	145,817	148,371	145,764	2,607	53
512102 - GROUP INSURANCE - LIFE	3,090	3,052	2,819	2,891	2,775	116	44
512103 - GROUP INSURANCE - DENTAL	6,588	7,046	6,789	6,965	6,789	176	0
512104 - GROUP INSURANCE-LONG TERM DIS	6,603	6,724	6,328	6,403	6,190	213	138
512105 - GROUP INSURANCE-SHORT TERM DI	931	942	883	895	859	36	24
512402 - RETIREMENT CONTRIBUTION/401A	6,086	6,321	6,087	6,087	6,087	0	0
512403 - DEFINED BENEFIT PLAN	0	0	59,662	0	59,614	(59,614)	48
512404 - DEFINED BENEFIT REDUCTION	0	0	(59,662)	0	0	0	(59,662)
TOTAL BENEFITS	151,381	175,706	168,723	171,612	228,078	(56,466)	(59,355)
512200 - SOCIAL SECURITY (FICA) CONT	63,472	65,880	69,938	63,503	69,817	(6,314)	121
512300 - MEDICARE	14,847	15,408	16,356	14,852	16,328	(1,476)	28
TOTAL PAYROLL TAXES	78,318	81,288	86,294	78,354	86,145	(7,791)	149
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,341,787	1,418,436	1,383,048	1,370,491	1,478,644	(108,153)	(95,596)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	2,253	2,170	6,651	4,819	3,398	1,421	3,253
521214 - PROF SVCS - LEGAL	0	0	0	0	45,000	(45,000)	(45,000)
521300 - TECHNICAL	28,572	27,496	23,004	22,583	23,004	(421)	0
522202 - VEHICLE MAINTENANCE	14,029	11,983	10,000	19,992	12,000	7,992	(2,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,736	5,367	4,500	5,729	5,500	229	(1,000)
523200 - COMMUNICATIONS	19,339	22,805	23,380	23,746	23,380	366	0
523201 - CELL PHONE	6,676	8,022	8,023	8,215	8,023	192	0
523250 - POSTAGE	54,030	54,739	55,000	73,321	57,500	15,821	(2,500)
523400 - PRINTING AND BINDING	6,360	6,753	6,375	7,821	6,375	1,446	0
523500 - TRAVEL	14,961	11,346	15,000	17,802	15,000	2,802	0
523600 - DUES AND FEES	3,100	3,075	3,000	4,100	3,000	1,100	0
523700 - EDUCATION AND TRAINING	4,517	4,493	4,667	7,957	6,000	1,957	(1,333)
531100 - GENERAL SUPPLIES AND MATERIALS	16,096	18,912	17,000	20,429	18,000	2,429	(1,000)
531270 - GASOLINE	33,092	36,717	37,330	30,030	32,750	(2,720)	4,580
531400 - BOOKS AND PERIODICALS	2,078	1,171	2,000	1,593	2,000	(407)	0
531700 - OTHER SUPPLIES	542	570	1,000	858	1,000	(142)	0
TOTAL OPERATING COSTS (52S AND 53S)	210,382	215,619	216,930	248,995	261,930	(12,935)	(45,000)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,552,169	1,634,055	1,599,978	1,619,485	1,740,574	(121,089)	(140,596)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	7,055	8,966	4,948	4,948	9,398	(4,450)	(4,450)
522110 - DISPOSAL	694	644	800	704	800	(96)	0
522130 - CUSTODIAL	9,516	9,516	9,516	9,516	9,516	0	0
523100 - INSURANCE, OTHER BENEFITS	7,085	9,717	14,441	14,441	14,795	(354)	(354)
531210 - WATER/SEWER	784	249	2,667	203	2,667	(2,464)	0
531220 - NATURAL GAS	1,293	1,179	1,600	1,222	1,600	(378)	0
531230 - ELECTRICITY	16,799	15,471	17,933	14,269	17,933	(3,664)	0
TOTAL ALLOCATED COSTS	43,227	45,742	51,905	45,303	56,709	(11,406)	(4,804)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL NON DEPARTMENT MANAGED COSTS	43,227	45,742	51,905	45,303	56,709	(11,406)	(4,804)
TOTAL EXPENDITURES	1,595,396	1,679,798	1,651,883	1,664,789	1,797,283	(132,494)	(145,400)
TOTAL FUND REDUCTIONS	1,595,396	1,679,798	1,651,883	1,664,789	1,797,283	(132,494)	(145,400)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TAX ASSESSOR
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	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	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00	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	6.00	0.00	0.00	6.00	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	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
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	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	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
GENERAL ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
512900 - OTHER EMPLOYEE BENEFITS	0	0	25,000	0	25,000	(25,000)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	25,000	0	25,000	(25,000)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	25,000	0	25,000	(25,000)	0
OPERATING COSTS (52S AND 53S)							
521100 - OFFICIAL/ADMINISTRATIVE	1,161	0	0	0	0	0	0
521200 - PROFESSIONAL SERVICES	32,370	44,777	28,198	36,560	22,608	13,952	5,590
522200 - REPAIRS AND MAINTENANCE	40,998	20,988	0	6	0	6	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	(88)	0	0	0	0	0
523200 - COMMUNICATIONS	(4,726)	2,637	0	754	0	754	0
523250 - POSTAGE	0	12	0	0	0	0	0
523300 - ADVERTISING	0	0	0	83	0	83	0
523600 - DUES AND FEES	20,881	8,508	8,508	11,344	8,508	2,836	0
531100 - GENERAL SUPPLIES AND MATERIALS	79,471	78,620	0	147	0	147	0
531300 - FOOD	156	505	0	178	0	178	0
TOTAL OPERATING COSTS (52S AND 53S)	170,312	155,960	36,706	49,072	31,116	17,956	5,590
CAPITAL (54S)							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	1,340	0	1,500	5,413	1,500	3,913	0
TOTAL NON-OPERATIONAL COSTS	1,340	0	1,500	5,413	1,500	3,913	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	171,652	155,960	63,206	54,484	57,616	(3,132)	5,590
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512701 - WORKERS COMP CLAIMS	(36)	(3,639)	57,371	0	44,727	(44,727)	12,644
522130 - CUSTODIAL	0	0	5,688	5,056	5,688	(632)	0
531210 - WATER/SEWER	0	714	1,467	1,318	1,467	(149)	0
531220 - NATURAL GAS	0	2,750	4,133	3,983	4,133	(150)	0
531230 - ELECTRICITY	0	19,648	30,667	17,404	30,667	(13,263)	0
TOTAL ALLOCATED COSTS	(36)	19,472	99,326	27,762	86,682	(58,920)	12,644
TOTAL NON DEPARTMENT MANAGED COSTS	(36)	19,472	99,326	27,762	86,682	(58,920)	12,644
TOTAL EXPENDITURES	171,616	175,432	162,532	82,246	144,298	(62,052)	18,234
TOTAL FUND REDUCTIONS	171,616	175,432	162,532	82,246	144,298	(62,052)	18,234

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
CORONER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	52,050	32,600	55,224	23,468	24,500	(1,032)	30,724
511104 - SALARY CONTINGENCY	0	0	0	0	2,432	(2,432)	(2,432)
511200 - PART TIME/TEMP EMPLOYEES	23,888	49,875	9,776	58,671	50,000	8,671	(40,224)
TOTAL COMPENSATION	75,937	82,475	65,000	82,139	76,932	5,207	(11,932)
512101 - GROUP INSURANCE - HEALTH	3,303	3,809	3,636	3,636	3,696	(60)	(60)
512102 - GROUP INSURANCE - LIFE	79	82	79	65	79	(14)	0
512103 - GROUP INSURANCE - DENTAL	271	282	271	271	271	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	225	234	225	225	225	0	0
512105 - GROUP INSURANCE-SHORT TERM DI	25	26	25	25	25	0	0
512403 - DEFINED BENEFIT PLAN	0	0	3,313	0	1,470	(1,470)	1,843
512404 - DEFINED BENEFIT REDUCTION	0	0	(3,313)	0	0	0	(3,313)
TOTAL BENEFITS	3,903	4,432	4,236	4,222	5,766	(1,544)	(1,530)
512200 - SOCIAL SECURITY (FICA) CONT	4,400	4,790	4,030	4,781	4,135	646	(105)
512300 - MEDICARE	1,029	1,120	943	1,118	967	151	(24)
TOTAL PAYROLL TAXES	5,429	5,910	4,973	5,899	5,102	797	(129)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	85,269	92,817	74,209	92,261	87,800	4,461	(13,591)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	27,263	25,975	16,000	30,193	25,000	5,193	(9,000)
521213 - INDIGENT BURIAL	1,000	1,000	4,000	2,667	2,000	667	2,000
523200 - COMMUNICATIONS	223	182	243	715	243	472	0
523201 - CELL PHONE	(765)	1,498	1,464	1,483	1,464	19	0
523600 - DUES AND FEES	225	325	300	1,236	300	936	0
523700 - EDUCATION AND TRAINING	1,638	2,184	4,500	2,184	2,500	(316)	2,000
531100 - GENERAL SUPPLIES AND MATERIALS	632	176	2,000	336	1,000	(664)	1,000
TOTAL OPERATING COSTS (52S AND 53S)	30,216	31,341	28,507	38,813	32,507	6,306	(4,000)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	115,485	124,158	102,716	131,074	120,307	10,767	(17,591)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	683	868	479	479	909	(430)	(430)
512701 - WORKERS COMP CLAIMS	0	0	0	3,093	2,466	627	(2,466)
523100 - INSURANCE, OTHER BENEFITS	82	248	354	354	361	(7)	(7)
TOTAL ALLOCATED COSTS	765	1,115	833	3,926	3,736	190	(2,903)
TOTAL NON DEPARTMENT MANAGED COSTS	765	1,115	833	3,926	3,736	190	(2,903)
TOTAL EXPENDITURES	116,250	125,273	103,549	135,000	124,043	10,957	(20,494)
TOTAL FUND REDUCTIONS	116,250	125,273	103,549	135,000	124,043	10,957	(20,494)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CORONER
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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 - 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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
HUMAN RESOURCES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	183,020	177,009	209,855	198,749	210,886	(12,137)	(1,031)
511104 - SALARY CONTINGENCY	0	0	0	0	7,190	(7,190)	(7,190)
511115 - PERFECT ATTENDANCE	1,096	1,096	0	1,096	0	1,096	0
511200 - PART TIME/TEMP EMPLOYEES	0	352	0	4,832	0	4,832	0
TOTAL COMPENSATION	184,116	178,457	209,855	204,677	218,076	(13,399)	(8,221)
512101 - GROUP INSURANCE - HEALTH	22,454	23,043	20,987	19,881	14,208	5,673	6,779
512102 - GROUP INSURANCE - LIFE	559	508	451	488	446	42	5
512103 - GROUP INSURANCE - DENTAL	1,098	1,094	1,033	988	491	497	542
512104 - GROUP INSURANCE-LONG TERM DIS	1,310	1,126	960	1,088	792	296	168
512105 - GROUP INSURANCE-SHORT TERM DI	162	148	135	145	132	13	3
512403 - DEFINED BENEFIT PLAN	0	0	12,591	0	12,653	(12,653)	(62)
512404 - DEFINED BENEFIT REDUCTION	0	0	(12,591)	0	0	0	(12,591)
TOTAL BENEFITS	25,584	25,919	23,566	22,590	28,722	(6,132)	(5,156)
512200 - SOCIAL SECURITY (FICA) CONT	9,970	10,144	13,011	12,100	13,075	(975)	(64)
512300 - MEDICARE	2,285	2,373	3,043	2,830	3,058	(228)	(15)
TOTAL PAYROLL TAXES	12,255	12,517	16,054	14,929	16,133	(1,204)	(79)
512900 - OTHER EMPLOYEE BENEFITS	9,338	5,878	4,000	4,258	6,000	(1,742)	(2,000)
TOTAL OTHER PERSONEL RELATED COSTS	9,338	5,878	4,000	4,258	6,000	(1,742)	(2,000)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	231,293	222,772	253,475	246,455	268,931	(22,476)	(15,456)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	863	600	1,200	(3,907)	1,200	(5,107)	0
522200 - REPAIRS AND MAINTENANCE	0	0	100	0	100	(100)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	146	53	200	0	200	(200)	0
523200 - COMMUNICATIONS	2,967	4,059	2,641	4,393	4,400	(7)	(1,759)
523201 - CELL PHONE	1,920	1,573	1,900	1,647	2,500	(853)	(600)
523250 - POSTAGE	709	582	800	464	500	(36)	300
523300 - ADVERTISING	47	47	200	0	400	(400)	(200)
523400 - PRINTING AND BINDING	102	62	800	59	1,200	(1,141)	(400)
523500 - TRAVEL	984	855	2,250	410	2,500	(2,090)	(250)
523600 - DUES AND FEES	465	680	700	692	1,020	(328)	(320)
523700 - EDUCATION AND TRAINING	1,400	1,844	2,250	720	3,000	(2,280)	(750)
523850 - CONTRACT LABOR	848	848	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,232	3,739	3,609	3,985	4,971	(986)	(1,362)
531300 - FOOD	284	326	700	333	1,200	(867)	(500)
531400 - BOOKS AND PERIODICALS	192	1,054	600	647	900	(253)	(300)
531600 - SMALL EQUIPMENT	107	140	200	0	1,000	(1,000)	(800)
TOTAL OPERATING COSTS (52S AND 53S)	15,264	16,462	18,150	9,441	25,091	(15,650)	(6,941)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	246,557	239,234	271,625	255,897	294,022	(38,125)	(22,397)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,138	1,157	638	638	1,213	(575)	(575)
522110 - DISPOSAL	71	66	80	72	80	(8)	0
522130 - CUSTODIAL	2,904	2,904	2,904	2,904	2,904	0	0
523100 - INSURANCE, OTHER BENEFITS	702	1,241	1,768	1,768	1,803	(35)	(35)
531210 - WATER/SEWER	77	167	300	32	300	(268)	0
531230 - ELECTRICITY	5,347	4,573	6,000	4,189	6,000	(1,811)	0
TOTAL ALLOCATED COSTS	10,238	10,108	11,690	9,604	12,300	(2,696)	(610)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL NON DEPARTMENT MANAGED COSTS	10,238	10,108	11,690	9,604	12,300	(2,696)	(610)
TOTAL EXPENDITURES	256,795	249,342	283,315	265,500	306,322	(40,822)	(23,007)
TOTAL FUND REDUCTIONS	256,795	249,342	283,315	265,500	306,322	(40,822)	(23,007)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
HUMAN RESOURCES
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
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	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	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	0.00	0.00	0.00	0.00	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 - EMPLMT & SAFTEY OFFICER	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	**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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
INFORMATION TECHNOLOGY SYSTEMS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	626,439	583,552	588,860	578,390	631,860	(53,470)	(43,000)
511104 - SALARY CONTINGENCY	0	0	0	0	21,680	(21,680)	(21,680)
511115 - PERFECT ATTENDANCE	2,418	2,418	0	2,402	0	2,402	0
511200 - PART TIME/TEMP EMPLOYEES	3,332	10,005	0	0	0	0	0
511300 - OVERTIME	1,708	1,137	4,000	596	4,000	(3,404)	0
TOTAL COMPENSATION	633,898	597,114	592,860	581,388	657,540	(76,152)	(64,680)
512101 - GROUP INSURANCE - HEALTH	49,394	47,973	48,012	46,470	54,531	(8,061)	(6,519)
512102 - GROUP INSURANCE - LIFE	1,807	1,711	1,548	1,486	1,548	(62)	0
512103 - GROUP INSURANCE - DENTAL	2,798	2,718	2,723	2,689	2,994	(305)	(271)
512104 - GROUP INSURANCE-LONG TERM DIS	3,023	3,083	2,957	2,868	2,957	(89)	0
512105 - GROUP INSURANCE-SHORT TERM DI	523	514	484	473	484	(11)	0
512403 - DEFINED BENEFIT PLAN	0	0	35,572	0	38,152	(38,152)	(2,580)
512404 - DEFINED BENEFIT REDUCTION	0	0	(35,572)	0	0	0	(35,572)
512800 - ERIP	2,520	2,520	0	0	0	0	0
TOTAL BENEFITS	60,065	58,519	55,724	53,987	100,666	(46,679)	(44,942)
512200 - SOCIAL SECURITY (FICA) CONT	37,458	35,021	36,757	34,442	39,423	(4,981)	(2,666)
512300 - MEDICARE	8,760	8,190	8,596	8,055	9,220	(1,165)	(624)
TOTAL PAYROLL TAXES	46,218	43,211	45,353	42,497	48,643	(6,146)	(3,290)
512600 - UNEMPLOYMENT INSURANCE	2,640	330	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	2,640	330	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	742,820	699,173	693,937	677,872	806,849	(128,977)	(112,912)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	1,746	1,715	2,500	243	2,500	(2,257)	0
522200 - REPAIRS AND MAINTENANCE	4,250	6,261	6,000	4,124	6,000	(1,876)	0
522202 - VEHICLE MAINTENANCE	806	1,426	1,250	853	1,250	(397)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	146	53	0	0	0	0	0
523200 - COMMUNICATIONS	79,140	104,273	102,782	98,226	107,782	(9,556)	(5,000)
523201 - CELL PHONE	8,993	8,648	9,969	9,704	9,969	(265)	0
523250 - POSTAGE	127	106	100	79	100	(21)	0
523300 - ADVERTISING	56	56	300	0	300	(300)	0
523400 - PRINTING AND BINDING	0	21	600	0	600	(600)	0
523500 - TRAVEL	2,042	1,870	3,000	1,067	3,000	(1,933)	0
523700 - EDUCATION AND TRAINING	4,875	13,889	10,000	1,609	10,000	(8,391)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,034	5,778	5,000	6,483	5,000	1,483	0
531270 - GASOLINE	3,350	3,501	4,000	2,891	4,000	(1,109)	0
531600 - SMALL EQUIPMENT	4,138	10,405	5,000	5,500	5,000	500	0
531660 - NON ASSET COMPUTER EQUIPMENT	593,297	717,013	648,814	361,828	643,775	(281,947)	5,039
TOTAL OPERATING COSTS (52S AND 53S)	707,999	875,014	799,315	492,607	799,276	(306,669)	39
CAPITAL (54S)							
542400 - COMPUTERS	65,478	66,189	73,067	32,615	73,067	(40,452)	0
TOTAL CAPITAL (54S)	65,478	66,189	73,067	32,615	73,067	(40,452)	0
TOTAL DEPARTMENT MANAGED COSTS	1,516,297	1,640,377	1,566,319	1,203,094	1,679,192	(476,098)	(112,873)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,503	3,760	1,915	1,915	3,335	(1,420)	(1,420)
512701 - WORKERS COMP CLAIMS	107	0	0	0	0	0	0
522110 - DISPOSAL	199	177	213	191	213	(22)	0
522130 - CUSTODIAL	8,136	8,136	8,136	8,136	8,136	0	0
523100 - INSURANCE, OTHER BENEFITS	1,861	3,338	4,791	4,791	4,497	294	294
531210 - WATER/SEWER	216	456	800	86	800	(714)	0
531230 - ELECTRICITY	14,969	12,802	16,667	11,728	16,667	(4,939)	0
TOTAL ALLOCATED COSTS	27,990	28,668	32,522	26,848	33,648	(6,800)	(1,126)
TOTAL NON DEPARTMENT MANAGED COSTS	27,990	28,668	32,522	26,848	33,648	(6,800)	(1,126)
TOTAL EXPENDITURES	1,544,287	1,669,046	1,598,841	1,229,941	1,712,840	(482,899)	(113,999)
TOTAL FUND REDUCTIONS	1,544,287	1,669,046	1,598,841	1,229,941	1,712,840	(482,899)	(113,999)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INFORMATION TECHNOLOGY
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	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
PT - PART-TIME	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
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	2.00	0.00	0.00	2.00
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
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**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**12.00**	**0.00**	**0.00**	**12.00**

Increased by 1 FT position-Systems Analyst II-to replace 2011 ISRP position-payback obligation met

FT	PT	TOT
1	0	1

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5110 - PUBLIC HEALTH ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
PUBLIC HEALTH ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	261,880	210,617	196,333	196,333	196,333	0	0
TOTAL NON-OPERATIONAL COSTS	261,880	210,617	196,333	196,333	196,333	0	0
TOTAL DEPARTMENT MANAGED COSTS	261,880	210,617	196,333	196,333	196,333	0	0
TOTAL EXPENDITURES	261,880	210,617	196,333	196,333	196,333	0	0
TOTAL FUND REDUCTIONS	261,880	210,617	196,333	196,333	196,333	0	0

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5443 - AID TO DEPENDANT CHILDREN
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
AID TO DEPENDANT CHILDREN							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	89,389	63,734	97,000	97,000	97,000	0	0
TOTAL NON-OPERATIONAL COSTS	89,389	63,734	97,000	97,000	97,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	89,389	63,734	97,000	97,000	97,000	0	0
TOTAL EXPENDITURES	89,389	63,734	97,000	97,000	97,000	0	0
TOTAL FUND REDUCTIONS	89,389	63,734	97,000	97,000	97,000	0	0

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5446 - CHEROKEE DAY TRAINING CENTER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
CHEROKEE DAY TRAINING CENTER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	12,000	12,000	12,000	12,000	12,000	0	0
TOTAL NON-OPERATIONAL COSTS	12,000	12,000	12,000	12,000	12,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	12,000	12,000	12,000	12,000	12,000	0	0
TOTAL EXPENDITURES	12,000	12,000	12,000	12,000	12,000	0	0
TOTAL FUND REDUCTIONS	12,000	12,000	12,000	12,000	12,000	0	0

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5447 - CHILDREN & YOUTH SERVICE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
CHILDREN & YOUTH SERVICE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	43,751	43,210	44,566	44,566	41,262	3,304	3,304
TOTAL NON-OPERATIONAL COSTS	43,751	43,210	44,566	44,566	41,262	3,304	3,304
TOTAL DEPARTMENT MANAGED COSTS	43,751	43,210	44,566	44,566	41,262	3,304	3,304
TOTAL EXPENDITURES	43,751	43,210	44,566	44,566	41,262	3,304	3,304
TOTAL FUND REDUCTIONS	43,751	43,210	44,566	44,566	41,262	3,304	3,304

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5600 - COUNTY EXTENSION SERVICES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
COUNTY EXTENSION SERVICES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	81,060	90,800	87,349	87,349	75,000	12,349	12,349
TOTAL NON-OPERATIONAL COSTS	81,060	90,800	87,349	87,349	75,000	12,349	12,349
TOTAL DEPARTMENT MANAGED COSTS	81,060	90,800	87,349	87,349	75,000	12,349	12,349
TOTAL EXPENDITURES	81,060	90,800	87,349	87,349	75,000	12,349	12,349
TOTAL FUND REDUCTIONS	81,060	90,800	87,349	87,349	75,000	12,349	12,349

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6560 - VETERANS ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
VETERANS ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	4,756	4,343	5,280	5,280	5,673	(393)	(393)
TOTAL NON-OPERATIONAL COSTS	4,756	4,343	5,280	5,280	5,673	(393)	(393)
TOTAL DEPARTMENT MANAGED COSTS	4,756	4,343	5,280	5,280	5,673	(393)	(393)
TOTAL EXPENDITURES	4,756	4,343	5,280	5,280	5,673	(393)	(393)
TOTAL FUND REDUCTIONS	4,756	4,343	5,280	5,280	5,673	(393)	(393)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6510 - LIBRARY ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
LIBRARY ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	1,822,060	1,822,060	1,822,060	1,822,060	1,866,957	(44,897)	(44,897)
TOTAL NON-OPERATIONAL COSTS	1,822,060	1,822,060	1,822,060	1,822,060	1,866,957	(44,897)	(44,897)
TOTAL DEPARTMENT MANAGED COSTS	1,822,060	1,822,060	1,822,060	1,822,060	1,866,957	(44,897)	(44,897)
TOTAL EXPENDITURES	1,822,060	1,822,060	1,822,060	1,822,060	1,866,957	(44,897)	(44,897)
TOTAL FUND REDUCTIONS	1,822,060	1,822,060	1,822,060	1,822,060	1,866,957	(44,897)	(44,897)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6520 - CHEROKEE ARTS CENTER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
CHEROKEE ARTS CENTER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	40,000	40,000	40,000	40,000	40,000	0	0
TOTAL NON-OPERATIONAL COSTS	40,000	40,000	40,000	40,000	40,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	40,000	40,000	40,000	40,000	40,000	0	0
TOTAL EXPENDITURES	40,000	40,000	40,000	40,000	40,000	0	0
TOTAL FUND REDUCTIONS	40,000	40,000	40,000	40,000	40,000	0	0

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6550 - HISTORICAL SOCIETY
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
HISTORICAL SOCIETY							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	28,292	27,613	28,906	28,906	32,760	(3,854)	(3,854)
TOTAL NON-OPERATIONAL COSTS	28,292	27,613	28,906	28,906	32,760	(3,854)	(3,854)
TOTAL DEPARTMENT MANAGED COSTS	28,292	27,613	28,906	28,906	32,760	(3,854)	(3,854)
TOTAL EXPENDITURES	28,292	27,613	28,906	28,906	32,760	(3,854)	(3,854)
TOTAL FUND REDUCTIONS	28,292	27,613	28,906	28,906	32,760	(3,854)	(3,854)

NOTES

- 2013 RUN =
  - Revenues = Finance Forecast
  - Expenses
    - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
    - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
    - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =
  - Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
  - Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
FINANCE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	354,532	361,520	345,698	344,529	345,698	(1,169)	0
511104 - SALARY CONTINGENCY	0	0	0	0	12,036	(12,036)	(12,036)
511115 - PERFECT ATTENDANCE	531	531	0	2,916	0	2,916	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	3,360	6,109	6,669	(560)	(3,309)
511300 - OVERTIME	0	2,630	2,000	2,671	1,000	1,671	1,000
TOTAL COMPENSATION	355,063	364,681	351,058	356,225	365,403	(9,178)	(14,345)
512101 - GROUP INSURANCE - HEALTH	41,096	43,044	44,637	45,063	45,378	(315)	(741)
512102 - GROUP INSURANCE - LIFE	1,045	1,018	917	922	918	4	(1)
512103 - GROUP INSURANCE - DENTAL	1,591	1,798	1,873	1,867	1,756	111	117
512104 - GROUP INSURANCE-LONG TERM DIS	1,830	1,845	1,727	1,734	1,727	7	0
512105 - GROUP INSURANCE-SHORT TERM DI	284	290	272	273	272	1	0
512403 - DEFINED BENEFIT PLAN	0	0	20,822	0	20,802	(20,802)	20
512404 - DEFINED BENEFIT REDUCTION	0	0	(20,822)	0	0	0	(20,822)
TOTAL BENEFITS	45,847	47,995	49,426	49,859	70,853	(20,994)	(21,427)
512200 - SOCIAL SECURITY (FICA) CONT	19,937	20,326	21,766	19,799	21,909	(2,110)	(143)
512300 - MEDICARE	4,686	4,777	5,090	4,631	5,124	(493)	(34)
TOTAL PAYROLL TAXES	24,624	25,103	26,856	24,430	27,033	(2,603)	(177)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	425,533	437,779	427,340	430,514	463,289	(32,775)	(35,949)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	85,837	70,000	75,000	85,333	75,000	10,333	0
522200 - REPAIRS AND MAINTENANCE	0	0	0	767	450	317	(450)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	1,647	2,800	0	1,300	(1,300)	1,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,171	1,350	1,450	654	1,000	(346)	450
523200 - COMMUNICATIONS	4,548	6,829	6,400	6,899	6,800	99	(400)
523201 - CELL PHONE	980	830	1,000	913	1,000	(87)	0
523250 - POSTAGE	8,493	7,055	7,000	5,003	7,000	(1,997)	0
523400 - PRINTING AND BINDING	3,758	2,611	5,000	4,410	2,500	1,910	2,500
523500 - TRAVEL	1,258	2,269	3,000	2,977	3,000	(23)	0
523600 - DUES AND FEES	446	439	1,500	0	1,500	(1,500)	0
523700 - EDUCATION AND TRAINING	2,828	5,091	4,500	2,355	6,000	(3,645)	(1,500)
531100 - GENERAL SUPPLIES AND MATERIALS	5,868	6,802	6,500	6,302	6,000	302	500
531600 - SMALL EQUIPMENT	971	0	1,200	594	1,200	(606)	0
TOTAL OPERATING COSTS (52S AND 53S)	117,157	104,922	115,350	116,209	112,750	3,459	2,600
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	542,690	542,700	542,690	546,723	576,039	(29,316)	(33,349)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,593	2,025	1,111	1,111	2,122	(1,011)	(1,011)
522110 - DISPOSAL	97	106	133	119	133	(14)	0
522130 - CUSTODIAL	3,960	4,419	4,572	4,572	4,572	0	0
523100 - INSURANCE, OTHER BENEFITS	982	1,737	2,475	2,475	3,353	(878)	(878)
531210 - WATER/SEWER	105	236	433	47	433	(386)	0
531230 - ELECTRICITY	7,287	6,970	8,867	6,612	8,867	(2,255)	0
TOTAL ALLOCATED COSTS	14,024	15,492	17,591	14,936	19,480	(4,544)	(1,889)
TOTAL NON DEPARTMENT MANAGED COSTS	14,024	15,492	17,591	14,936	19,480	(4,544)	(1,889)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	556,714	558,193	560,281	561,659	595,519	(33,860)	(35,238)
TOTAL FUND REDUCTIONS	556,714	558,193	560,281	561,659	595,519	(33,860)	(35,238)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FINANCE
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ACCT - ACCOUNTANT	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
ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
APCL - ACCOUNTS PAYABLE CLERK	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
CFO - CHIEF FINANCIAL OFFICER	1.00	0.00	0.00	1.00	0.80	0.00	0.00	0.80	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	1.00	0.00	0.00	1.00	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	0.86	0.00	0.00	0.86	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRAP - SENIOR ACCOUNTS PAYABLE CLERK	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
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	1.00	1.00
Total	**7.00**	**0.00**	**0.00**	**7.00**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**1.00**	**7.96**
REDUCE PT FOR TEMP/SEASONAL POSITIONS															(1.00)	(1.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**7.00**	**0.00**	**0.00**	**7.00**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**

Increased by 1 seasonal PT position -Temporary intern

FT	PT	SPT	TOT
0	0	1	1

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
PURCHASING							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	146,826	155,518	151,597	137,261	151,597	(14,336)	0
511104 - SALARY CONTINGENCY	0	0	0	0	5,199	(5,199)	(5,199)
511115 - PERFECT ATTENDANCE	946	946	0	0	0	0	0
511300 - OVERTIME	0	0	0	497	1,000	(503)	(1,000)
TOTAL COMPENSATION	147,772	156,464	151,597	137,758	157,796	(20,038)	(6,199)
512101 - GROUP INSURANCE - HEALTH	20,229	19,960	17,676	17,661	17,969	(308)	(293)
512102 - GROUP INSURANCE - LIFE	385	381	358	341	401	(60)	(43)
512103 - GROUP INSURANCE - DENTAL	973	1,009	974	969	974	(5)	0
512104 - GROUP INSURANCE-LONG TERM DIS	714	731	702	689	764	(75)	(62)
512105 - GROUP INSURANCE-SHORT TERM DI	118	128	126	119	126	(7)	0
512403 - DEFINED BENEFIT PLAN	0	0	9,096	0	9,096	(9,096)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(9,096)	0	0	0	(9,096)
TOTAL BENEFITS	22,419	22,209	19,836	19,779	29,330	(9,551)	(9,494)
512200 - SOCIAL SECURITY (FICA) CONT	8,451	8,934	9,399	7,898	9,399	(1,501)	0
512300 - MEDICARE	1,977	2,089	2,198	1,847	2,198	(351)	0
TOTAL PAYROLL TAXES	10,428	11,023	11,597	9,745	11,597	(1,852)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	180,619	189,697	183,030	167,282	198,723	(31,441)	(15,693)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	25	2,667	241	500	(259)	2,167
522320 - RENTAL OF EQUIPMENT AND VEHICL	146	53	200	0	200	(200)	0
523200 - COMMUNICATIONS	1,515	2,545	2,000	2,978	3,000	(22)	(1,000)
523201 - CELL PHONE	701	693	823	613	700	(87)	123
523250 - POSTAGE	180	237	300	327	300	27	0
523300 - ADVERTISING	0	300	0	0	0	0	0
523400 - PRINTING AND BINDING	124	0	200	108	0	108	200
523500 - TRAVEL	0	0	0	216	500	(284)	(500)
523700 - EDUCATION AND TRAINING	1,459	1,269	2,400	716	2,000	(1,284)	400
531100 - GENERAL SUPPLIES AND MATERIALS	1,316	993	1,600	1,465	1,500	(35)	100
531300 - FOOD	35	11	0	203	95	108	(95)
531660 - NON ASSET COMPUTER EQUIPMENT	0	42	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	5,477	6,167	10,190	6,867	8,795	(1,928)	1,395
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	186,096	195,864	193,220	174,149	207,518	(33,369)	(14,298)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	683	868	479	479	909	(430)	(430)
522110 - DISPOSAL	96	52	53	48	53	(5)	0
522130 - CUSTODIAL	3,948	2,238	1,668	1,668	1,668	0	0
523100 - INSURANCE, OTHER BENEFITS	421	744	1,061	1,061	1,082	(21)	(21)
531210 - WATER/SEWER	105	160	200	22	200	(178)	0
531230 - ELECTRICITY	7,271	3,523	3,267	2,398	3,267	(869)	0
TOTAL ALLOCATED COSTS	12,524	7,584	6,728	5,675	7,179	(1,504)	(451)
TOTAL NON DEPARTMENT MANAGED COSTS	12,524	7,584	6,728	5,675	7,179	(1,504)	(451)
TOTAL EXPENDITURES	198,620	203,447	199,948	179,824	214,697	(34,873)	(14,749)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL FUND REDUCTIONS	198,620	203,447	199,948	179,824	214,697	(34,873)	(14,749)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PURCHASING
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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
FY 2014 Expenditures - Judicial Services
Summary of Judicial Departments

	2013 Revised Budget with Pension	2014 Proposed Budget	2014 Proposed Budget v 2013 Budget with Pension B/(W)
COURT ADMIN SRVCS	697,370	847,175	(149,805)
SUPERIOR COURT	721,807	735,460	(13,653)
PRE-TRIAL SERVICES	100,456	-	100,456
INDIGENT DEFENSE	1,707,905	1,683,256	24,649
CLERK OF SUPERIOR COURT	2,921,783	2,968,220	(46,437)
CLERK OF COURT - BOE	25,148	25,632	(484)
CLERK OF COURT - TECH FUND	100,000	100,000	0
DISTRICT ATTORNEY	1,634,941	1,649,598	(14,657)
STATE COURT	697,320	699,236	(1,916)
SOLICITOR	1,400,661	1,417,759	(17,098)
MAGISTRATE COURT	320,218	312,182	8,036
PROBATE COURT	623,277	645,326	(22,049)
JUVENILE COURT	787,982	864,317	(76,335)
ADULT PROBATION	-	-	0
JUDICIAL SERVICES	**11,738,868**	**11,948,161**	**(209,293)**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
COURT ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	320,098	251,009	304,589	286,963	368,308	(81,345)	(63,719)
511104 - SALARY CONTINGENCY	0	0	0	0	18,369	(18,369)	(18,369)
511115 - PERFECT ATTENDANCE	822	822	0	822	0	822	0
511200 - PART TIME/TEMP EMPLOYEES	72,968	177,521	179,953	177,737	179,953	(2,216)	0
TOTAL COMPENSATION	393,888	429,352	484,542	465,521	566,630	(101,109)	(82,088)
512101 - GROUP INSURANCE - HEALTH	27,748	27,499	34,783	33,044	42,828	(9,784)	(8,045)
512102 - GROUP INSURANCE - LIFE	640	672	790	737	897	(160)	(107)
512103 - GROUP INSURANCE - DENTAL	1,462	1,530	1,859	1,816	2,060	(244)	(201)
512104 - GROUP INSURANCE-LONG TERM DIS	1,763	1,744	1,936	1,845	2,179	(334)	(243)
512105 - GROUP INSURANCE-SHORT TERM DI	201	210	246	237	279	(42)	(33)
512403 - DEFINED BENEFIT PLAN	0	0	14,503	0	22,098	(22,098)	(7,595)
512404 - DEFINED BENEFIT REDUCTION	0	0	(14,503)	0	0	0	(14,503)
TOTAL BENEFITS	31,813	31,655	39,614	37,679	70,341	(32,662)	(30,727)
512200 - SOCIAL SECURITY (FICA) CONT	22,940	25,038	30,238	26,772	33,992	(7,220)	(3,754)
512300 - MEDICARE	5,365	5,856	7,072	6,261	7,949	(1,688)	(877)
TOTAL PAYROLL TAXES	28,305	30,894	37,310	33,034	41,941	(8,907)	(4,631)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	454,006	491,900	561,466	536,233	678,912	(142,679)	(117,446)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521102 - ADMINISTRATIVE/ WITNESS FEES	4,994	7,213	9,333	7,241	7,000	241	2,333
521200 - PROFESSIONAL SERVICES	0	0	38,783	31,701	60,000	(28,299)	(21,217)
521201 - PROF SVCS/BROKERS & REPORTERS	26,708	20,327	21,000	26,632	17,500	9,132	3,500
521203 - PROFESSIONAL/COURT INTERPRETE	36,023	39,828	35,005	38,687	50,000	(11,313)	(14,995)
522200 - REPAIRS AND MAINTENANCE	9,939	1,318	4,133	2,489	5,000	(2,511)	(867)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	3,300	(3,300)	(3,300)
523200 - COMMUNICATIONS	1,147	1,653	3,233	1,987	3,700	(1,713)	(467)
523250 - POSTAGE	457	172	378	248	700	(452)	(322)
523700 - EDUCATION AND TRAINING	255	668	1,000	200	5,000	(4,800)	(4,000)
531100 - GENERAL SUPPLIES AND MATERIALS	1,501	994	1,336	532	4,000	(3,468)	(2,664)
531600 - SMALL EQUIPMENT	30	30	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	5,364	7,200	0	12,063	(12,063)	(4,863)
TOTAL OPERATING COSTS (52S AND 53S)	81,055	77,568	121,401	109,717	168,263	(58,546)	(46,862)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	535,061	569,468	682,867	645,950	847,175	(201,225)	(164,308)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	4,324	6,074	3,477	3,477	6,669	(3,192)	(3,192)
522110 - DISPOSAL	1,094	994	1,278	1,093	1,251	(158)	27
522130 - CUSTODIAL	47,448	47,448	47,658	47,588	46,332	1,256	1,326
523100 - INSURANCE, OTHER BENEFITS	2,243	1,490	2,298	2,298	2,163	135	135
531210 - WATER/SEWER	9,541	12,176	15,878	4,965	15,435	(10,470)	443
531230 - ELECTRICITY	102,791	95,111	111,410	88,327	107,683	(19,356)	3,727
TOTAL ALLOCATED COSTS	167,441	163,292	181,999	147,747	179,533	(31,786)	2,466
TOTAL NON DEPARTMENT MANAGED COSTS	167,441	163,292	181,999	147,747	179,533	(31,786)	2,466
TOTAL EXPENDITURES	702,502	732,760	864,866	793,698	1,026,708	(233,010)	(161,842)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL FUND REDUCTIONS	702,502	732,760	864,866	793,698	1,026,708	(233,010)	(161,842)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COURT ADMINISTRATION
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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
CTAD - COURT ADMINISTRATOR	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
CTRP - COURT REPORTER	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
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	16.00	0.00	16.00
Total	**4.00**	**15.00**	**0.00**	**19.00**	**6.00**	**15.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**21.00**	**8.00**	**16.00**	**0.00**	**24.00**

Increased by 2 FT positions=Court Administrator & Admin Assistant - funded by Court reorg. Increase of 1 PT Bailiff-all bailiffs working fewer hours for better coverage net $ impact is zero

FT	PT	TOT
2	1	3

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
SUPERIOR COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	276,224	290,689	284,535	284,535	290,329	(5,794)	(5,794)
511101 - SALARIES/ SALARY SUPPLEMENTS	104,166	113,750	105,000	94,649	105,000	(10,351)	0
511104 - SALARY CONTINGENCY	0	0	0	0	13,290	(13,290)	(13,290)
TOTAL COMPENSATION	380,390	404,439	389,535	379,184	408,619	(29,435)	(19,084)
512101 - GROUP INSURANCE - HEALTH	12,656	14,872	14,704	20,067	22,241	(2,174)	(7,537)
512102 - GROUP INSURANCE - LIFE	699	765	757	746	758	(12)	(1)
512103 - GROUP INSURANCE - DENTAL	1,094	1,034	923	1,100	1,121	(21)	(198)
512104 - GROUP INSURANCE-LONG TERM DIS	1,797	1,649	1,475	1,462	1,469	(7)	6
512105 - GROUP INSURANCE-SHORT TERM DI	230	242	236	235	236	(1)	0
512403 - DEFINED BENEFIT PLAN	0	0	17,072	0	17,420	(17,420)	(348)
512404 - DEFINED BENEFIT REDUCTION	0	0	(17,072)	0	0	0	(17,072)
TOTAL BENEFITS	16,477	18,562	18,095	23,611	43,245	(19,634)	(25,150)
512200 - SOCIAL SECURITY (FICA) CONT	22,824	24,222	24,151	22,494	24,510	(2,016)	(359)
512300 - MEDICARE	5,338	5,665	5,648	5,261	5,732	(471)	(84)
TOTAL PAYROLL TAXES	28,162	29,887	29,799	27,755	30,242	(2,487)	(443)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	425,029	452,888	437,429	430,550	482,106	(51,556)	(44,677)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	457	270	15,000	2,203	15,000	(12,797)	0
521201 - PROF SVCS/BROKERS & REPORTERS	187,444	207,177	160,000	192,914	160,000	32,914	0
521203 - PROFESSIONAL/COURT INTERPRETE	0	0	5,000	753	0	753	5,000
522200 - REPAIRS AND MAINTENANCE	7,145	831	2,200	0	0	0	2,200
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,032	3,875	3,000	3,397	3,000	397	0
523200 - COMMUNICATIONS	5,124	5,502	7,800	6,735	7,800	(1,065)	0
523250 - POSTAGE	2,278	2,247	3,500	2,699	3,500	(801)	0
523300 - ADVERTISING	0	0	500	0	500	(500)	0
523700 - EDUCATION AND TRAINING	1,793	1,679	6,000	941	6,000	(5,059)	0
531100 - GENERAL SUPPLIES AND MATERIALS	39,748	37,882	39,500	24,906	32,748	(7,842)	6,752
531600 - SMALL EQUIPMENT	0	1,398	8,650	120	8,650	(8,530)	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,525	12,153	16,156	12,033	16,156	(4,123)	0
TOTAL OPERATING COSTS (52S AND 53S)	251,544	273,013	267,306	246,702	253,354	(6,652)	13,952
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	676,573	725,900	704,735	677,252	735,460	(58,208)	(30,725)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,366	1,735	958	958	1,819	(861)	(861)
522110 - DISPOSAL	98	93	120	103	143	(40)	(23)
522130 - CUSTODIAL	4,248	4,248	4,248	4,248	5,292	(1,044)	(1,044)
523100 - INSURANCE, OTHER BENEFITS	2,137	1,490	2,121	2,121	2,163	(42)	(42)
531210 - WATER/SEWER	855	1,108	1,467	451	1,764	(1,313)	(297)
531230 - ELECTRICITY	9,209	8,521	10,000	7,881	12,307	(4,426)	(2,307)
TOTAL ALLOCATED COSTS	17,913	17,195	18,914	15,763	23,488	(7,725)	(4,574)
TOTAL NON DEPARTMENT MANAGED COSTS	17,913	17,195	18,914	15,763	23,488	(7,725)	(4,574)
TOTAL EXPENDITURES	694,486	743,095	723,649	693,014	758,948	(65,934)	(35,299)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL FUND REDUCTIONS	694,486	743,095	723,649	693,014	758,948	(65,934)	(35,299)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SUPERIOR COURT
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
SUPERIOR COURT PRE-TRIAL SERV							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	44,666	46,384	21,770	29,790	0	29,790	21,770
511115 - PERFECT ATTENDANCE	515	515	515	515	0	515	515
TOTAL COMPENSATION	45,181	46,899	22,285	30,306	0	30,306	22,285
512101 - GROUP INSURANCE - HEALTH	4,975	5,488	2,202	3,013	0	3,013	2,202
512102 - GROUP INSURANCE - LIFE	119	123	50	69	0	69	50
512103 - GROUP INSURANCE - DENTAL	271	282	115	157	0	157	115
512104 - GROUP INSURANCE-LONG TERM DIS	230	239	97	133	0	133	97
512105 - GROUP INSURANCE-SHORT TERM DI	37	39	16	22	0	22	16
512403 - DEFINED BENEFIT PLAN	0	0	2,680	0	0	0	2,680
512404 - DEFINED BENEFIT REDUCTION	0	0	(2,680)	0	0	0	(2,680)
TOTAL BENEFITS	5,632	6,171	2,480	3,394	0	3,394	2,480
512200 - SOCIAL SECURITY (FICA) CONT	2,417	2,505	1,204	1,647	0	1,647	1,204
512300 - MEDICARE	565	586	282	385	0	385	282
TOTAL PAYROLL TAXES	2,982	3,090	1,486	2,033	0	2,033	1,486
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	53,795	56,160	26,251	35,732	0	35,732	26,251

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	36,459	99,643	69,819	93,092	0	93,092	69,819
521201 - PROF SVCS/BROKERS & REPORTERS	3,899	4,308	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3	2	0	0	0	0	0
523200 - COMMUNICATIONS	350	65	0	0	0	0	0
523201 - CELL PHONE	1,700	1,836	775	1,034	0	1,034	775
523500 - TRAVEL	287	1,066	236	314	0	314	236
531100 - GENERAL SUPPLIES AND MATERIALS	1,275	323	429	320	0	320	429
531300 - FOOD	0	602	266	355	0	355	266
TOTAL OPERATING COSTS (52S AND 53S)	43,974	107,844	71,525	95,114	0	95,114	71,525
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	97,769	164,005	97,776	130,847	0	130,847	97,776
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	228	289	35	35	0	35	35
522110 - DISPOSAL	10	14	9	11	0	11	9
522130 - CUSTODIAL	420	420	210	280	0	280	210
523100 - INSURANCE, OTHER BENEFITS	140	248	177	177	0	177	177
531210 - WATER/SEWER	85	116	22	31	0	31	22
531230 - ELECTRICITY	918	849	324	432	0	432	324
TOTAL ALLOCATED COSTS	1,800	1,937	777	966	0	966	777
TOTAL NON DEPARTMENT MANAGED COSTS	1,800	1,937	777	966	0	966	777
TOTAL EXPENDITURES	99,569	165,941	98,553	131,813	0	131,813	98,553
TOTAL FUND REDUCTIONS	99,569	165,941	98,553	131,813	0	131,813	98,553

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV

AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses

  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SUPERIOR COURT PRE-TRIAL SRVCS
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget			
	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
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**

Decreased by 1 FT position-Counselor/Investigator-Position and department eliminated-responsibilities moved in Court reorganization.

FT	PT	TOT
-1	0	-1

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
INDIGENT DEFENSE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	224,118	116,948	183,715	126,549	157,025	(30,476)	26,690
511104 - SALARY CONTINGENCY	0	0	0	0	5,354	(5,354)	(5,354)
511115 - PERFECT ATTENDANCE	871	871	0	907	0	907	0
TOTAL COMPENSATION	224,989	117,819	183,715	127,456	162,379	(34,923)	21,336
512101 - GROUP INSURANCE - HEALTH	12,260	17,110	18,290	17,401	18,594	(1,193)	(304)
512102 - GROUP INSURANCE - LIFE	433	355	296	306	306	0	(10)
512103 - GROUP INSURANCE - DENTAL	637	667	725	703	725	(22)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,358	896	681	693	693	0	(12)
512105 - GROUP INSURANCE-SHORT TERM DI	151	108	92	95	95	0	(3)
512403 - DEFINED BENEFIT PLAN	0	0	11,023	0	9,422	(9,422)	1,601
512404 - DEFINED BENEFIT REDUCTION	0	0	(11,023)	0	0	0	(11,023)
TOTAL BENEFITS	14,839	19,136	20,084	19,197	29,835	(10,638)	(9,751)
512200 - SOCIAL SECURITY (FICA) CONT	10,584	6,869	11,390	7,461	9,736	(2,275)	1,654
512300 - MEDICARE	3,164	1,607	2,664	1,745	2,277	(532)	387
TOTAL PAYROLL TAXES	13,748	8,476	14,054	9,205	12,013	(2,808)	2,041
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	253,576	145,430	217,853	155,858	204,227	(48,369)	13,626

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	50,080	60,726	47,500	36,956	47,500	(10,544)	0
521201 - PROF SVCS/BROKERS & REPORTERS	64,458	75,234	58,829	51,776	58,829	(7,053)	0
521203 - PROFESSIONAL/COURT INTERPRETE	25,096	29,112	45,000	33,066	45,000	(11,934)	0
521204 - COURT APPOINTED ATTORNEY	1,188,470	1,329,144	1,193,333	1,173,429	1,193,333	(19,904)	0
521208 - PROF SVCS PSYCHOLOGICAL SVC	0	0	0	2,133	0	2,133	0
521215 - ATTORNEY FOR THE DAY	123,424	150,280	121,000	130,707	121,000	9,707	0
522200 - REPAIRS AND MAINTENANCE	0	0	667	0	667	(667)	0
523200 - COMMUNICATIONS	2,015	1,039	2,400	2,814	2,400	414	0
523201 - CELL PHONE	3,259	2,011	0	0	0	0	0
523250 - POSTAGE	470	60	500	0	500	(500)	0
523500 - TRAVEL	134	437	1,000	570	1,000	(430)	0
523600 - DUES AND FEES	20	0	200	0	200	(200)	0
523700 - EDUCATION AND TRAINING	162	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	8,326	6,855	5,000	1,832	5,000	(3,168)	0
531300 - FOOD	3,276	3,365	3,600	2,294	3,600	(1,306)	0
TOTAL OPERATING COSTS (52S AND 53S)	1,469,190	1,658,263	1,479,029	1,435,577	1,479,029	(43,452)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,722,766	1,803,693	1,696,882	1,591,435	1,683,256	(91,821)	13,626
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	910	1,157	638	638	1,213	(575)	(575)
522110 - DISPOSAL	45	42	53	45	36	9	17
522130 - CUSTODIAL	1,944	1,944	1,944	1,944	1,320	624	624
523100 - INSURANCE, OTHER BENEFITS	749	992	1,414	1,414	1,442	(28)	(28)
531210 - WATER/SEWER	391	506	667	206	441	(235)	226
531230 - ELECTRICITY	4,217	3,902	4,533	3,609	3,077	532	1,456
TOTAL ALLOCATED COSTS	8,256	8,543	9,249	7,857	7,529	328	1,720
TOTAL NON DEPARTMENT MANAGED COSTS	8,256	8,543	9,249	7,857	7,529	328	1,720

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	1,731,022	1,812,236	1,706,131	1,599,292	1,690,785	(91,493)	15,346
TOTAL FUND REDUCTIONS	1,731,022	1,812,236	1,706,131	1,599,292	1,690,785	(91,493)	15,346

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INDIGENT DEFENSE
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
CLERK OF SUPERIOR COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,740,640	1,740,023	1,670,613	1,682,317	1,684,888	(2,571)	(14,275)
511104 - SALARY CONTINGENCY	0	0	0	0	63,818	(63,818)	(63,818)
511115 - PERFECT ATTENDANCE	5,532	5,532	0	5,083	0	5,083	0
511200 - PART TIME/TEMP EMPLOYEES	57,170	146,175	152,592	148,489	152,592	(4,103)	0
511300 - OVERTIME	12,710	16,184	40,000	39,032	40,000	(968)	0
TOTAL COMPENSATION	1,816,053	1,907,914	1,863,205	1,874,920	1,941,298	(66,378)	(78,093)
512101 - GROUP INSURANCE - HEALTH	244,730	249,020	233,884	229,028	201,770	27,258	32,114
512102 - GROUP INSURANCE - LIFE	4,926	4,689	4,267	4,279	4,254	25	13
512103 - GROUP INSURANCE - DENTAL	13,244	12,426	11,212	11,133	10,114	1,019	1,098
512104 - GROUP INSURANCE-LONG TERM DIS	12,228	11,482	10,280	10,054	9,915	139	365
512105 - GROUP INSURANCE-SHORT TERM DI	1,486	1,432	1,317	1,312	1,303	9	14
512402 - RETIREMENT CONTRIBUTION/401A	2,809	1,885	2,667	1,228	2,667	(1,439)	0
512403 - DEFINED BENEFIT PLAN	0	0	102,637	0	103,493	(103,493)	(856)
512404 - DEFINED BENEFIT REDUCTION	0	0	(102,637)	0	0	0	(102,637)
512800 - ERIP	27,856	0	0	0	0	0	0
TOTAL BENEFITS	307,279	280,934	263,627	257,034	333,516	(76,482)	(69,889)
512200 - SOCIAL SECURITY (FICA) CONT	102,750	108,434	115,519	106,230	116,404	(10,174)	(885)
512300 - MEDICARE	24,030	25,360	27,016	25,259	27,223	(1,964)	(207)
TOTAL PAYROLL TAXES	126,780	133,794	142,535	131,489	143,627	(12,138)	(1,092)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	4,064	0	4,064	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	4,064	0	4,064	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,250,112	2,322,643	2,269,367	2,267,508	2,418,441	(150,933)	(149,074)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521101 - OFFICIAL/ADMINISTRATIVE/JURY	165,000	138,750	150,000	166,667	150,000	16,667	0
521200 - PROFESSIONAL SERVICES	13,455	14,131	0	0	0	0	0
521300 - TECHNICAL	60,000	25,000	25,000	0	0	0	25,000
522200 - REPAIRS AND MAINTENANCE	117,750	62,850	35,364	5,850	35,364	(29,514)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	20,452	21,699	17,000	20,222	17,000	3,222	0
523200 - COMMUNICATIONS	27,405	35,252	28,415	37,931	38,415	(484)	(10,000)
523201 - CELL PHONE	666	315	1,000	0	1,000	(1,000)	0
523250 - POSTAGE	63,903	65,325	43,000	64,200	50,000	14,200	(7,000)
523300 - ADVERTISING	628	(150)	2,000	348	2,000	(1,652)	0
523600 - DUES AND FEES	2,330	2,119	3,000	3,807	3,000	807	0
523700 - EDUCATION AND TRAINING	14,688	15,167	10,000	10,537	10,000	537	0
531100 - GENERAL SUPPLIES AND MATERIALS	96,793	104,851	95,000	69,971	103,000	(33,029)	(8,000)
531600 - SMALL EQUIPMENT	32,314	32,314	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	8,590	110,917	140,000	108,700	140,000	(31,300)	0
TOTAL OPERATING COSTS (52S AND 53S)	623,973	628,540	549,779	488,233	549,779	(61,546)	0
CAPITAL (54S)							
542500 - OTHER EQUIPMENT	110,107	110,107	0	0	0	0	0
TOTAL CAPITAL (54S)	110,107	110,107	0	0	0	0	0
NON-OPERATIONAL COSTS							
TOTAL DEPARTMENT MANAGED COSTS	2,984,191	3,061,289	2,819,146	2,755,741	2,968,220	(212,479)	(149,074)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	13,882	17,497	9,735	9,735	17,582	(7,847)	(7,847)
512701 - WORKERS COMP CLAIMS	36,215	11,166	85,025	159,969	0	159,969	85,025
522110 - DISPOSAL	441	398	507	435	429	6	78
522130 - CUSTODIAL	19,104	19,104	19,104	19,104	15,888	3,216	3,216
523100 - INSURANCE, OTHER BENEFITS	10,067	12,905	17,678	17,678	18,029	(351)	(351)
531210 - WATER/SEWER	3,843	4,904	6,333	1,991	5,292	(3,301)	1,041
531230 - ELECTRICITY	41,397	38,304	44,200	35,430	36,920	(1,490)	7,280
TOTAL ALLOCATED COSTS	124,949	104,279	182,582	244,342	94,140	150,202	88,442
TOTAL NON DEPARTMENT MANAGED COSTS	124,949	104,279	182,582	244,342	94,140	150,202	88,442
TOTAL EXPENDITURES	3,109,140	3,165,569	3,001,728	3,000,083	3,062,360	(62,277)	(60,632)
TOTAL FUND REDUCTIONS	3,109,140	3,165,569	3,001,728	3,000,083	3,062,360	(62,277)	(60,632)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CLERK OF SUPERIOR COURT
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	17.00	0.00	0.00	17.00	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	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	5.00	0.00	5.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
SRCL - SENIOR CLERK	17.00	0.00	0.00	17.00	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	7.00	0.00	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
STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00
TMPC - TEMP CLERICAL	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total	**54.00**	**8.00**	**0.00**	**62.00**	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS											(3.00)	(3.00)			(3.00)	(3.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**54.00**	**8.00**	**0.00**	**62.00**	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**0.00**	**58.00**	**50.00**	**8.00**	**0.00**	**58.00**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
BOARD OF EQUALIZATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,940	0	0	0	0	0	0
511104 - SALARY CONTINGENCY	0	0	0	0	484	(484)	(484)
511200 - PART TIME/TEMP EMPLOYEES	9,750	11,975	15,000	3,695	15,000	(11,305)	0
511300 - OVERTIME	0	0	0	855	0	855	0
TOTAL COMPENSATION	11,690	11,975	15,000	4,550	15,484	(10,934)	(484)
512200 - SOCIAL SECURITY (FICA) CONT	725	742	931	282	931	(649)	0
512300 - MEDICARE	170	174	217	66	217	(151)	0
TOTAL PAYROLL TAXES	894	916	1,148	348	1,148	(800)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	12,584	12,891	16,148	4,898	16,632	(11,734)	(484)
OPERATING COSTS (52S AND 53S)							
523250 - POSTAGE	0	1,753	3,500	31	3,500	(3,469)	0
523300 - ADVERTISING	281	437	500	208	500	(292)	0
523700 - EDUCATION AND TRAINING	1,273	1,578	3,000	1,617	3,000	(1,383)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	81	500	131	500	(369)	0
531600 - SMALL EQUIPMENT	0	0	0	2,000	0	2,000	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	1,500	0	1,500	(1,500)	0
TOTAL OPERATING COSTS (52S AND 53S)	1,553	3,849	9,000	3,987	9,000	(5,013)	0
TOTAL DEPARTMENT MANAGED COSTS	14,138	16,740	25,148	8,885	25,632	(16,747)	(484)
TOTAL EXPENDITURES	14,138	16,740	25,148	8,885	25,632	(16,747)	(484)
TOTAL FUND REDUCTIONS	14,138	16,740	25,148	8,885	25,632	(16,747)	(484)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2182 - CLERK OF COURT - TECH
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
CLERK OF COURT - TECH							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	5,694	7,500	14,035	7,500	6,535	0
523700 - EDUCATION AND TRAINING	0	5,695	6,500	3,401	6,500	(3,099)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	7,943	4,000	4,252	4,000	252	0
531600 - SMALL EQUIPMENT	0	0	60,000	8,985	0	8,985	60,000
531660 - NON ASSET COMPUTER EQUIPMENT	0	14,235	22,000	83,868	82,000	1,868	(60,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	33,566	100,000	114,542	100,000	14,542	0
CAPITAL (54S)							
542500 - OTHER EQUIPMENT	0	9,500	0	43,985	0	43,985	0
TOTAL CAPITAL (54S)	0	9,500	0	43,985	0	43,985	0
TOTAL DEPARTMENT MANAGED COSTS	0	43,066	100,000	158,527	100,000	58,527	0
TOTAL EXPENDITURES	0	43,066	100,000	158,527	100,000	58,527	0
TOTAL FUND REDUCTIONS	0	43,066	100,000	158,527	100,000	58,527	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2182 - CLERK OF COURT - TECH
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
DISTRICT ATTORNEY							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,130,404	1,065,608	1,017,887	940,088	991,252	(51,164)	26,635
511101 - SALARIES/ SALARY SUPPLEMENTS	123,156	131,419	123,156	118,953	123,156	(4,203)	0
511104 - SALARY CONTINGENCY	0	0	0	0	38,999	(38,999)	(38,999)
511110 - UNIFORM ALLOWANCE	9,870	9,100	10,080	9,196	10,080	(884)	0
511115 - PERFECT ATTENDANCE	427	427	0	3,615	0	3,615	0
511200 - PART TIME/TEMP EMPLOYEES	0	14,674	30,000	23,906	30,736	(6,830)	(736)
511300 - OVERTIME	1,075	1,126	2,000	2,643	2,000	643	0
TOTAL COMPENSATION	1,264,933	1,222,354	1,183,123	1,098,401	1,196,223	(97,822)	(13,100)
512101 - GROUP INSURANCE - HEALTH	84,531	88,891	79,570	80,539	78,826	1,713	744
512102 - GROUP INSURANCE - LIFE	2,961	2,790	2,569	2,426	2,402	24	167
512103 - GROUP INSURANCE - DENTAL	5,236	4,980	4,401	4,400	4,161	239	240
512104 - GROUP INSURANCE-LONG TERM DIS	5,848	5,567	5,128	4,885	4,652	233	476
512105 - GROUP INSURANCE-SHORT TERM DI	894	855	804	781	748	33	56
512403 - DEFINED BENEFIT PLAN	0	0	58,798	0	62,000	(62,000)	(3,202)
512404 - DEFINED BENEFIT REDUCTION	0	0	(58,798)	0	0	0	(58,798)
512800 - ERIP	19,303	19,303	0	0	0	0	0
TOTAL BENEFITS	118,774	122,386	92,472	93,031	152,789	(59,758)	(60,317)
512200 - SOCIAL SECURITY (FICA) CONT	71,665	68,305	70,254	63,548	73,608	(10,060)	(3,354)
512300 - MEDICARE	16,760	15,974	16,430	14,862	17,215	(2,353)	(785)
TOTAL PAYROLL TAXES	88,425	84,280	86,684	78,410	90,823	(12,413)	(4,139)
512600 - UNEMPLOYMENT INSURANCE	3,260	704	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	3,260	704	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,475,392	1,429,724	1,362,279	1,269,842	1,439,835	(169,993)	(77,556)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521102 - ADMINISTRATIVE/ WITNESS FEES	0	0	2,000	0	2,000	(2,000)	0
521200 - PROFESSIONAL SERVICES	1,873	(1,401)	40,000	4,854	40,000	(35,146)	0
521201 - PROF SVCS/BROKERS & REPORTERS	22,857	18,166	20,000	11,631	20,000	(8,369)	0
521203 - PROFESSIONAL/COURT INTERPRETE	8,170	5,367	7,500	2,658	7,500	(4,842)	0
522200 - REPAIRS AND MAINTENANCE	0	0	400	0	400	(400)	0
522202 - VEHICLE MAINTENANCE	8,263	6,840	6,534	9,590	6,534	3,056	0
522310 - RENTAL OF LAND AND BUILDINGS	0	0	4,800	0	0	0	4,800
522320 - RENTAL OF EQUIPMENT AND VEHICL	11,747	10,714	11,352	13,848	11,352	2,496	0
523200 - COMMUNICATIONS	18,641	19,763	15,132	19,252	15,132	4,120	0
523201 - CELL PHONE	8,987	10,083	10,200	10,608	12,216	(1,608)	(2,016)
523250 - POSTAGE	5,559	4,662	5,800	5,294	5,800	(506)	0
523400 - PRINTING AND BINDING	2,623	2,091	4,940	2,878	4,940	(2,062)	0
523500 - TRAVEL	956	4,452	6,000	133	6,000	(5,867)	0
523600 - DUES AND FEES	5,740	5,122	6,000	6,165	6,350	(185)	(350)
523700 - EDUCATION AND TRAINING	4,041	9,660	7,385	2,386	7,385	(4,999)	0
523900 - OTHER PURCHASED SERVICES	1,903	1,986	5,500	794	5,500	(4,706)	0
531100 - GENERAL SUPPLIES AND MATERIALS	16,482	20,390	22,000	16,512	22,000	(5,488)	0
531270 - GASOLINE	23,756	24,278	19,334	18,532	19,334	(802)	0
531400 - BOOKS AND PERIODICALS	12,930	17,072	13,020	13,183	13,020	163	0
531600 - SMALL EQUIPMENT	3,772	6,889	4,667	3,331	3,000	331	1,667
531700 - OTHER SUPPLIES	1,241	2,462	1,300	2,038	1,300	738	0
TOTAL OPERATING COSTS (52S AND 53S)	159,541	168,594	213,864	143,688	209,763	(66,075)	4,101
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,634,933	1,598,318	1,576,143	1,413,530	1,649,598	(236,068)	(73,455)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	7,283	7,230	3,830	3,830	7,275	(3,445)	(3,445)
512701 - WORKERS COMP CLAIMS	24,182	0	0	0	0	0	0
522110 - DISPOSAL	587	530	673	578	877	(299)	(204)
522130 - CUSTODIAL	25,452	25,452	25,452	25,452	27,492	(2,040)	(2,040)
523100 - INSURANCE, OTHER BENEFITS	6,892	8,475	11,967	11,967	12,271	(304)	(304)
531210 - WATER/SEWER	4,871	6,579	8,400	2,648	8,188	(5,540)	212
531220 - NATURAL GAS	0	0	0	0	406	(406)	(406)
531230 - ELECTRICITY	55,168	51,046	58,933	47,215	60,765	(13,550)	(1,832)
TOTAL ALLOCATED COSTS	124,434	99,313	109,255	91,690	117,274	(25,584)	(8,019)
TOTAL NON DEPARTMENT MANAGED COSTS	124,434	99,313	109,255	91,690	117,274	(25,584)	(8,019)
TOTAL EXPENDITURES	1,759,367	1,697,631	1,685,398	1,505,220	1,766,872	(261,652)	(81,474)
TOTAL FUND REDUCTIONS	1,759,367	1,697,631	1,685,398	1,505,220	1,766,872	(261,652)	(81,474)

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DISTRICT ATTORNEY
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASDA - ASSISTANT DA	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
DAFD - DA FINANCIAL 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
INVS - INVESTIGATOR	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00	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	1.00	0.00	1.00	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	**25.00**	**0.00**	**0.00**	**25.00**	**24.00**	**0.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
STATE COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	531,455	556,481	537,333	536,602	520,740	15,862	16,593
511104 - SALARY CONTINGENCY	0	0	0	0	17,755	(17,755)	(17,755)
511115 - PERFECT ATTENDANCE	0	0	0	378	0	378	0
TOTAL COMPENSATION	531,455	556,481	537,333	536,980	538,495	(1,515)	(1,162)
512101 - GROUP INSURANCE - HEALTH	32,091	35,657	32,906	39,484	41,422	(1,938)	(8,516)
512102 - GROUP INSURANCE - LIFE	1,547	1,518	1,431	1,374	1,357	17	74
512103 - GROUP INSURANCE - DENTAL	1,838	1,931	1,905	1,994	1,904	90	1
512104 - GROUP INSURANCE-LONG TERM DIS	2,583	2,667	2,582	2,284	1,861	423	721
512105 - GROUP INSURANCE-SHORT TERM DI	369	357	338	319	283	36	55
512403 - DEFINED BENEFIT PLAN	0	0	33,895	0	31,244	(31,244)	2,651
512404 - DEFINED BENEFIT REDUCTION	0	0	(33,895)	0	0	0	(33,895)
TOTAL BENEFITS	38,427	42,130	39,162	45,455	78,071	(32,616)	(38,909)
512200 - SOCIAL SECURITY (FICA) CONT	27,626	28,917	33,120	27,222	32,286	(5,064)	834
512300 - MEDICARE	7,268	7,570	7,743	7,265	7,551	(286)	192
TOTAL PAYROLL TAXES	34,894	36,487	40,863	34,487	39,837	(5,350)	1,026
512600 - UNEMPLOYMENT INSURANCE	990	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	990	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	605,766	635,097	617,358	616,922	656,403	(39,481)	(39,045)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	4,157	5,951	10,000	11,960	14,000	(2,040)	(4,000)
521201 - PROF SVCS/BROKERS & REPORTERS	4,192	6,654	6,667	1,258	6,500	(5,242)	167
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,345	4,331	3,333	4,262	3,333	929	0
523200 - COMMUNICATIONS	5,052	5,026	5,400	4,569	5,000	(431)	400
523201 - CELL PHONE	1,388	1,280	0	507	0	507	0
523250 - POSTAGE	1,045	889	1,333	1,149	1,500	(351)	(167)
523600 - DUES AND FEES	3,102	5,707	4,000	5,193	2,500	2,693	1,500
523700 - EDUCATION AND TRAINING	3,885	4,917	6,667	7,023	5,000	2,023	1,667
531100 - GENERAL SUPPLIES AND MATERIALS	6,753	8,151	4,667	6,115	5,000	1,115	(333)
531660 - NON ASSET COMPUTER EQUIPMENT	10,540	17,780	4,000	9,188	0	9,188	4,000
TOTAL OPERATING COSTS (52S AND 53S)	44,459	60,685	46,067	51,224	42,833	8,391	3,234
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	650,225	695,782	663,425	668,146	699,236	(31,090)	(35,811)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,138	1,958	1,080	1,080	2,355	(1,275)	(1,275)
522110 - DISPOSAL	277	251	320	275	321	(46)	(1)
522130 - CUSTODIAL	12,012	12,012	12,012	12,012	11,916	96	96
523100 - INSURANCE, OTHER BENEFITS	1,724	1,680	2,394	2,394	2,802	(408)	(408)
531210 - WATER/SEWER	2,234	3,087	4,000	1,254	3,969	(2,715)	31
531230 - ELECTRICITY	26,020	24,076	27,867	22,269	27,690	(5,421)	177
TOTAL ALLOCATED COSTS	43,405	43,065	47,673	39,284	49,053	(9,769)	(1,380)
TOTAL NON DEPARTMENT MANAGED COSTS	43,405	43,065	47,673	39,284	49,053	(9,769)	(1,380)
TOTAL EXPENDITURES	693,631	738,847	711,098	707,430	748,289	(40,859)	(37,191)
TOTAL FUND REDUCTIONS	693,631	738,847	711,098	707,430	748,289	(40,859)	(37,191)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STATE COURT
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	3.00	0.00	0.00	3.00
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
SJDG - STATE COURT JUDGE	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
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	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**	**6.00**	**0.00**	**0.00**	**6.00**	**7.00**	**0.00**	**0.00**	**7.00**

Increased by 1 FT position - Admin Assistant-new position to provide support for the third Judge-funded by reductions/process improvements in Indigent Defense. 1 position moved from Senior Secretary to Administrative Assistant.

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
STATE COURT SOLICITOR							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,000,802	1,033,717	1,014,662	983,652	1,006,382	(22,730)	8,280
511104 - SALARY CONTINGENCY	0	0	0	0	35,259	(35,259)	(35,259)
511110 - UNIFORM ALLOWANCE	780	910	780	0	500	(500)	280
511115 - PERFECT ATTENDANCE	3,748	3,748	0	3,248	0	3,248	0
511200 - PART TIME/TEMP EMPLOYEES	11,386	28,170	30,343	27,578	29,303	(1,725)	1,040
511300 - OVERTIME	0	0	0	145	0	145	0
TOTAL COMPENSATION	1,016,716	1,066,545	1,045,785	1,014,623	1,071,444	(56,821)	(25,659)
512101 - GROUP INSURANCE - HEALTH	122,675	125,708	115,518	113,723	108,643	5,080	6,875
512102 - GROUP INSURANCE - LIFE	2,756	2,685	2,583	2,469	2,503	(34)	80
512103 - GROUP INSURANCE - DENTAL	5,550	5,806	5,609	5,586	5,360	226	249
512104 - GROUP INSURANCE-LONG TERM DIS	6,874	6,788	6,502	6,338	6,066	272	436
512105 - GROUP INSURANCE-SHORT TERM DI	819	816	800	774	717	57	83
512403 - DEFINED BENEFIT PLAN	0	0	60,927	0	60,383	(60,383)	544
512404 - DEFINED BENEFIT REDUCTION	0	0	(60,927)	0	0	0	(60,927)
TOTAL BENEFITS	138,673	141,803	131,012	128,890	183,672	(54,782)	(52,660)
512200 - SOCIAL SECURITY (FICA) CONT	57,704	59,418	64,839	58,260	64,212	(5,952)	627
512300 - MEDICARE	13,495	13,896	15,164	13,625	15,017	(1,392)	147
TOTAL PAYROLL TAXES	71,199	73,314	80,003	71,885	79,229	(7,344)	774
512600 - UNEMPLOYMENT INSURANCE	0	0	0	4,967	0	4,967	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	4,967	0	4,967	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,226,589	1,281,662	1,256,800	1,220,365	1,334,345	(113,980)	(77,545)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	0	293	200	93	(200)
521201 - PROF SVCS/BROKERS & REPORTERS	8,454	9,004	11,000	9,308	11,000	(1,692)	0
522202 - VEHICLE MAINTENANCE	1,733	693	3,700	1,279	2,600	(1,321)	1,100
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,152	954	800	906	800	106	0
523200 - COMMUNICATIONS	8,549	9,640	8,600	14,559	13,250	1,309	(4,650)
523201 - CELL PHONE	9,802	12,305	13,200	7,266	11,030	(3,764)	2,170
523250 - POSTAGE	1,488	1,112	2,000	1,355	2,000	(645)	0
523500 - TRAVEL	5,093	5,877	4,667	1,130	4,667	(3,537)	0
523600 - DUES AND FEES	6,933	5,371	8,667	8,253	8,667	(414)	0
523700 - EDUCATION AND TRAINING	3,510	5,375	6,700	1,165	6,700	(5,535)	0
531100 - GENERAL SUPPLIES AND MATERIALS	23,801	26,683	20,000	19,658	20,000	(342)	0
531270 - GASOLINE	2,569	2,815	3,600	882	2,500	(1,618)	1,100
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,620	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	77,086	81,450	82,934	66,056	83,414	(17,358)	(480)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,303,674	1,363,112	1,339,734	1,286,421	1,417,759	(131,338)	(78,025)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	6,145	7,230	3,990	3,990	7,579	(3,589)	(3,589)
512701 - WORKERS COMP CLAIMS	1,095	1,925	1,774	126,569	62,627	63,942	(60,853)
522110 - DISPOSAL	714	647	747	704	787	(83)	(40)
522130 - CUSTODIAL	11,832	11,832	11,832	11,832	12,300	(468)	(468)
523100 - INSURANCE, OTHER BENEFITS	3,993	6,359	9,501	9,501	9,354	147	147
531210 - WATER/SEWER	547	781	800	616	841	(225)	(41)
531220 - NATURAL GAS	978	879	1,333	828	1,362	(534)	(29)
531230 - ELECTRICITY	15,298	12,597	17,733	10,814	18,079	(7,265)	(346)
TOTAL ALLOCATED COSTS	40,603	42,250	47,710	164,854	112,929	51,925	(65,219)
TOTAL NON DEPARTMENT MANAGED COSTS	40,603	42,250	47,710	164,854	112,929	51,925	(65,219)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	1,344,277	1,405,362	1,387,444	1,451,275	1,530,688	(79,413)	(143,244)
TOTAL FUND REDUCTIONS	1,344,277	1,405,362	1,387,444	1,451,275	1,530,688	(79,413)	(143,244)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STATE COURT SOLICITOR
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASSO - ASSISTANT SOLICITOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00
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	0.00	0.00	0.00	0.00	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
DASG - DPTY ASG	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
INVS - INVESTIGATOR	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
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	0.00	0.00	0.00	0.00
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	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
SEC2 - SECRETARY 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
SECR - SECRETARY I	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
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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
MAGISTRATE COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	179,142	193,498	188,220	184,448	187,871	(3,423)	349
511104 - SALARY CONTINGENCY	0	0	0	0	8,343	(8,343)	(8,343)
511200 - PART TIME/TEMP EMPLOYEES	66,358	68,092	52,845	48,736	60,000	(11,264)	(7,155)
TOTAL COMPENSATION	245,500	261,590	241,065	233,184	256,214	(23,030)	(15,149)
512101 - GROUP INSURANCE - HEALTH	9,047	7,749	6,728	6,728	6,840	(112)	(112)
512102 - GROUP INSURANCE - LIFE	478	494	466	488	478	10	(12)
512103 - GROUP INSURANCE - DENTAL	776	806	776	776	776	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	830	862	830	830	830	0	0
512105 - GROUP INSURANCE-SHORT TERM DI	135	140	135	135	135	0	0
512403 - DEFINED BENEFIT PLAN	0	0	11,293	0	11,272	(11,272)	21
512404 - DEFINED BENEFIT REDUCTION	0	0	(11,293)	0	0	0	(11,293)
TOTAL BENEFITS	11,265	10,050	8,935	8,957	20,331	(11,374)	(11,396)
512200 - SOCIAL SECURITY (FICA) CONT	14,350	15,379	14,946	13,586	15,368	(1,782)	(422)
512300 - MEDICARE	3,356	3,597	3,495	3,194	3,594	(400)	(99)
TOTAL PAYROLL TAXES	17,706	18,976	18,441	16,780	18,962	(2,182)	(521)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	274,472	290,616	268,441	258,922	295,507	(36,585)	(27,066)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	404	2,000	126	2,000	(1,874)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	579	73	0	0	0	0	0
523200 - COMMUNICATIONS	4,592	3,999	6,000	3,386	6,000	(2,614)	0
523250 - POSTAGE	8,447	2,550	8,449	591	1,200	(609)	7,249
523500 - TRAVEL	0	50	16,273	703	700	3	15,573
523600 - DUES AND FEES	1,186	1,200	1,901	2,800	2,775	25	(874)
523700 - EDUCATION AND TRAINING	1,853	1,450	3,361	3,021	1,500	1,521	1,861
531100 - GENERAL SUPPLIES AND MATERIALS	1,775	1,990	2,500	2,743	2,500	243	0
TOTAL OPERATING COSTS (52S AND 53S)	18,432	11,715	40,484	13,371	16,675	(3,304)	23,809
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	292,903	302,331	308,925	272,293	312,182	(39,889)	(3,257)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,366	2,025	1,117	1,117	2,425	(1,308)	(1,308)
522110 - DISPOSAL	125	123	160	137	107	30	53
522130 - CUSTODIAL	5,400	5,400	5,400	5,400	3,972	1,428	1,428
523100 - INSURANCE, OTHER BENEFITS	1,389	496	707	707	721	(14)	(14)
531210 - WATER/SEWER	1,005	1,409	1,867	574	1,324	(750)	543
531230 - ELECTRICITY	11,705	10,830	12,533	10,018	9,230	788	3,303
TOTAL ALLOCATED COSTS	20,988	20,283	21,784	17,953	17,779	174	4,005
TOTAL NON DEPARTMENT MANAGED COSTS	20,988	20,283	21,784	17,953	17,779	174	4,005
TOTAL EXPENDITURES	313,892	322,614	330,709	290,245	329,961	(39,716)	748
TOTAL FUND REDUCTIONS	313,892	322,614	330,709	290,245	329,961	(39,716)	748

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
MAGISTRATE COURT
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CMJG - CHIEF MAGISTRATE 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
MJDG - MAGISTRATE JUDGE	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
PTCO - PT COUNTY/STATE	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00
Total	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**7.00**	**0.00**	**9.00**

Increased by 1 PT position-PT Magistrate Judge-this additional position will improve the case workflow and service to the county, no net impact to budget.

FT	PT	TOT
0	1	1

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
PROBATE COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	420,795	437,096	426,244	424,849	427,133	(2,284)	(889)
511104 - SALARY CONTINGENCY	0	0	0	0	14,559	(14,559)	(14,559)
511115 - PERFECT ATTENDANCE	777	777	0	777	0	777	0
TOTAL COMPENSATION	421,572	437,873	426,244	425,627	441,692	(16,065)	(15,448)
512101 - GROUP INSURANCE - HEALTH	63,879	70,004	66,340	66,340	67,441	(1,101)	(1,101)
512102 - GROUP INSURANCE - LIFE	1,125	1,165	1,113	1,124	1,113	11	0
512103 - GROUP INSURANCE - DENTAL	2,979	3,094	2,979	2,969	2,979	(10)	0
512104 - GROUP INSURANCE-LONG TERM DIS	2,049	2,128	2,049	2,049	2,049	0	0
512105 - GROUP INSURANCE-SHORT TERM DI	335	348	335	335	335	0	0
512403 - DEFINED BENEFIT PLAN	0	0	25,575	0	25,575	(25,575)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(25,575)	0	0	0	(25,575)
TOTAL BENEFITS	70,366	76,738	72,816	72,817	99,492	(26,675)	(26,676)
512200 - SOCIAL SECURITY (FICA) CONT	23,726	24,690	26,427	24,062	26,427	(2,365)	0
512300 - MEDICARE	5,549	5,774	6,181	5,627	6,181	(554)	0
TOTAL PAYROLL TAXES	29,275	30,465	32,608	29,690	32,608	(2,918)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	521,214	545,076	531,668	528,133	573,792	(45,659)	(42,124)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	4,207	2,920	5,000	2,450	5,000	(2,550)	0
522200 - REPAIRS AND MAINTENANCE	143	143	2,667	0	2,667	(2,667)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,028	2,700	3,000	2,691	3,000	(309)	0
523200 - COMMUNICATIONS	6,912	8,258	8,200	8,588	8,200	388	0
523201 - CELL PHONE	1,499	1,529	1,500	1,227	1,500	(273)	0
523250 - POSTAGE	6,020	5,983	6,667	5,502	1,667	3,835	5,000
523500 - TRAVEL	1,175	572	2,000	2,356	2,000	356	0
523600 - DUES AND FEES	2,102	1,786	2,000	3,203	2,000	1,203	0
523700 - EDUCATION AND TRAINING	1,000	1,080	2,500	1,620	2,500	(880)	0
531100 - GENERAL SUPPLIES AND MATERIALS	7,975	24,972	32,500	44,758	43,000	1,758	(10,500)
TOTAL OPERATING COSTS (52S AND 53S)	34,061	49,942	66,034	72,393	71,534	859	(5,500)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	555,275	595,019	597,702	600,526	645,326	(44,800)	(47,624)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,048	2,603	1,436	1,436	2,728	(1,292)	(1,292)
522110 - DISPOSAL	223	208	267	229	215	14	52
522130 - CUSTODIAL	9,672	9,672	9,672	9,672	7,944	1,728	1,728
523100 - INSURANCE, OTHER BENEFITS	1,768	2,233	3,182	3,182	3,245	(63)	(63)
531210 - WATER/SEWER	1,800	2,481	3,200	1,007	2,646	(1,639)	554
531230 - ELECTRICITY	20,971	19,404	22,400	17,948	18,460	(512)	3,940
TOTAL ALLOCATED COSTS	36,483	36,602	40,157	33,475	35,238	(1,763)	4,919
TOTAL NON DEPARTMENT MANAGED COSTS	36,483	36,602	40,157	33,475	35,238	(1,763)	4,919
TOTAL EXPENDITURES	591,757	631,621	637,859	634,000	680,564	(46,564)	(42,705)
TOTAL FUND REDUCTIONS	591,757	631,621	637,859	634,000	680,564	(46,564)	(42,705)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROBATE COURT
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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
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	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
JUVENILE COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	412,857	428,405	412,040	412,710	416,081	(3,371)	(4,041)
511104 - SALARY CONTINGENCY	0	0	0	0	13,713	(13,713)	(13,713)
511115 - PERFECT ATTENDANCE	414	414	0	414	0	414	0
TOTAL COMPENSATION	413,271	428,819	412,040	413,123	429,794	(16,671)	(17,754)
512101 - GROUP INSURANCE - HEALTH	29,605	32,416	31,735	32,941	36,324	(3,383)	(4,589)
512102 - GROUP INSURANCE - LIFE	1,096	1,136	1,096	1,064	1,106	(42)	(10)
512103 - GROUP INSURANCE - DENTAL	1,509	1,568	1,508	1,574	1,699	(125)	(191)
512104 - GROUP INSURANCE-LONG TERM DIS	1,858	1,929	1,857	1,841	1,894	(53)	(37)
512105 - GROUP INSURANCE-SHORT TERM DI	268	278	268	265	271	(6)	(3)
512402 - RETIREMENT CONTRIBUTION/401A	7,177	9,297	5,267	5,256	0	5,256	5,267
512403 - DEFINED BENEFIT PLAN	0	0	8,955	0	9,198	(9,198)	(243)
512404 - DEFINED BENEFIT REDUCTION	0	0	(8,955)	0	0	0	(8,955)
TOTAL BENEFITS	41,513	46,625	41,731	42,940	50,492	(7,552)	(8,761)
512200 - SOCIAL SECURITY (FICA) CONT	21,826	22,698	25,547	21,440	25,797	(4,357)	(250)
512300 - MEDICARE	5,686	5,890	5,975	5,668	6,033	(365)	(58)
TOTAL PAYROLL TAXES	27,513	28,588	31,522	27,108	31,830	(4,722)	(308)
512900 - OTHER EMPLOYEE BENEFITS	0	338	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	338	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	482,296	504,370	485,293	483,171	512,116	(28,945)	(26,823)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	527	0	937	0	937	0
521201 - PROF SVCS/BROKERS & REPORTERS	6,441	3,354	5,000	6,139	5,000	1,139	0
521203 - PROFESSIONAL/COURT INTERPRETE	4,963	7,078	7,500	6,986	7,500	(514)	0
521204 - COURT APPOINTED ATTORNEY	120,525	158,646	109,533	127,128	130,000	(2,872)	(20,467)
521206 - PROF SVCS JUDICIAL ASSISTANCE	3,000	3,000	2,500	5,200	2,500	2,700	0
521215 - ATTORNEY FOR THE DAY	33,450	36,120	37,000	32,080	37,000	(4,920)	0
521216 - PROF SVC/GUARDIAN AD LITEM	121,569	152,400	98,760	136,017	140,000	(3,983)	(41,240)
522200 - REPAIRS AND MAINTENANCE	0	0	500	0	500	(500)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,515	6,312	5,600	8,085	5,600	2,485	0
523200 - COMMUNICATIONS	4,532	5,766	4,000	6,425	4,000	2,425	0
523201 - CELL PHONE	360	321	624	439	634	(195)	(10)
523250 - POSTAGE	1,055	1,137	1,200	1,277	1,200	77	0
523500 - TRAVEL	1,600	2,039	5,550	5,601	2,550	3,051	3,000
523600 - DUES AND FEES	1,503	1,822	1,800	2,134	1,800	334	0
523700 - EDUCATION AND TRAINING	1,350	2,790	2,250	2,623	2,250	373	0
523900 - OTHER PURCHASED SERVICES	0	93	150	0	150	(150)	0
531100 - GENERAL SUPPLIES AND MATERIALS	18,698	20,744	7,000	8,546	6,750	1,796	250
531300 - FOOD	852	1,615	1,800	2,912	1,800	1,112	0
531400 - BOOKS AND PERIODICALS	4,513	5,493	2,967	4,208	2,967	1,241	0
TOTAL OPERATING COSTS (52S AND 53S)	330,926	409,256	293,734	356,737	352,201	4,536	(58,467)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	813,223	913,625	779,027	839,908	864,317	(24,409)	(85,290)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,366	1,735	958	958	1,819	(861)	(861)
522110 - DISPOSAL	154	145	187	161	429	(268)	(242)
522130 - CUSTODIAL	6,684	6,684	6,684	6,684	15,888	(9,204)	(9,204)
523100 - INSURANCE, OTHER BENEFITS	1,160	1,490	2,121	2,121	2,163	(42)	(42)
531210 - WATER/SEWER	1,244	1,731	2,267	705	5,292	(4,587)	(3,025)
531230 - ELECTRICITY	14,488	13,405	15,467	12,399	36,920	(24,521)	(21,453)
TOTAL ALLOCATED COSTS	25,095	25,190	27,684	23,027	62,511	(39,484)	(34,827)
TOTAL NON DEPARTMENT MANAGED COSTS	25,095	25,190	27,684	23,027	62,511	(39,484)	(34,827)
TOTAL EXPENDITURES	838,317	938,815	806,711	862,936	926,828	(63,892)	(120,117)
TOTAL FUND REDUCTIONS	838,317	938,815	806,711	862,936	926,828	(63,892)	(120,117)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
JUVENILE COURT
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
SHERIFF OFFICE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	15,808,573	16,029,327	15,728,113	15,240,460	16,010,623	(770,163)	(282,510)
511101 - SALARIES/ SALARY SUPPLEMENTS	1,300	2,600	2,400	2,189	2,400	(211)	0
511102 - SALARIES/ COURT SERVICE	25,516	40,087	30,000	77,149	30,000	47,149	0
511103 - WORKED HOLIDAY	180,215	194,398	298,001	201,905	298,001	(96,096)	0
511104 - SALARY CONTINGENCY	0	0	0	0	590,265	(590,265)	(590,265)
511110 - UNIFORM ALLOWANCE	40,685	43,105	55,031	43,441	55,031	(11,590)	0
511115 - PERFECT ATTENDANCE	92,469	92,469	0	96,316	0	96,316	0
511200 - PART TIME/TEMP EMPLOYEES	100,642	201,901	204,481	266,887	204,481	62,406	0
511300 - OVERTIME	855,408	1,022,585	1,045,693	1,068,026	1,045,693	22,333	0
TOTAL COMPENSATION	17,104,808	17,626,472	17,363,719	16,996,373	18,236,494	(1,240,121)	(872,775)
512101 - GROUP INSURANCE - HEALTH	1,786,657	1,918,554	1,871,834	1,876,549	1,901,234	(24,685)	(29,400)
512102 - GROUP INSURANCE - LIFE	43,283	43,665	40,634	39,370	40,634	(1,264)	0
512103 - GROUP INSURANCE - DENTAL	90,643	94,823	90,347	90,372	90,347	25	0
512104 - GROUP INSURANCE-LONG TERM DIS	82,972	83,967	77,008	77,515	77,008	507	0
512105 - GROUP INSURANCE-SHORT TERM DI	13,089	13,252	12,591	12,620	12,591	29	0
512402 - RETIREMENT CONTRIBUTION/401A	5,422	5,706	5,128	4,440	5,128	(688)	0
512403 - DEFINED BENEFIT PLAN	(20)	0	1,027,779	0	1,045,046	(1,045,046)	(17,267)
512404 - DEFINED BENEFIT REDUCTION	0	0	(1,027,779)	0	0	0	(1,027,779)
512800 - ERIP	180,634	236,392	16,840	0	0	0	16,840
TOTAL BENEFITS	2,202,680	2,396,359	2,114,382	2,100,865	3,171,988	(1,071,123)	(1,057,606)
512200 - SOCIAL SECURITY (FICA) CONT	985,481	1,020,527	1,076,629	981,018	1,093,356	(112,338)	(16,727)
512300 - MEDICARE	230,510	238,708	251,794	229,560	255,755	(26,195)	(3,961)
TOTAL PAYROLL TAXES	1,215,990	1,259,235	1,328,423	1,210,578	1,349,111	(138,533)	(20,688)
512600 - UNEMPLOYMENT INSURANCE	14,616	9,336	37,719	4,967	37,719	(32,752)	0
TOTAL OTHER PERSONEL RELATED COSTS	14,616	9,336	37,719	4,967	37,719	(32,752)	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	**20,538,094**	**21,291,402**	**20,844,243**	**20,312,783**	**22,795,312**	**(2,482,529)**	**(1,951,069)**
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	102,605	94,036	133,263	105,897	133,263	(27,366)	0
521221 - SO IMPOUND YARD - WRECKER FEES	0	0	0	373	0	373	0
521260 - PROFESSIONAL SERVICE-MEDICAL	2,029,690	1,779,237	1,906,945	1,810,006	2,044,945	(234,939)	(138,000)
521300 - TECHNICAL	18,851	19,106	23,040	8,756	23,040	(14,284)	0
522200 - REPAIRS AND MAINTENANCE	170,516	190,389	207,800	138,649	217,800	(79,151)	(10,000)
522202 - VEHICLE MAINTENANCE	419,905	497,073	443,344	475,108	443,344	31,764	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	56,156	45,987	70,253	59,298	72,253	(12,955)	(2,000)
523200 - COMMUNICATIONS	185,525	212,252	197,816	254,254	220,836	33,418	(23,020)
523201 - CELL PHONE	142,517	153,551	136,667	100,637	136,667	(36,030)	0
523250 - POSTAGE	14,586	13,969	18,600	21,471	14,600	6,871	4,000
523300 - ADVERTISING	617	340	2,100	1,483	2,100	(617)	0
523400 - PRINTING AND BINDING	17,449	15,220	30,500	10,857	30,500	(19,643)	0
523500 - TRAVEL	79,076	114,224	122,859	95,945	161,859	(65,914)	(39,000)
523600 - DUES AND FEES	24,736	18,232	42,273	25,417	42,273	(16,856)	0
523700 - EDUCATION AND TRAINING	73,017	124,778	143,062	108,993	135,062	(26,069)	8,000
523800 - LICENSES	0	0	0	0	150	(150)	(150)
523900 - OTHER PURCHASED SERVICES	760	433	3,000	1,348	3,000	(1,652)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	67,560	49,737	85,000	45,596	85,000	(39,404)	0
531100 - GENERAL SUPPLIES AND MATERIALS	277,747	285,052	320,818	219,296	353,318	(134,022)	(32,500)
531101 - GEN SUPPLIES/ WEAPONS & AMMUN	195,539	215,250	204,529	58,622	204,529	(145,907)	0
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	1,500	0	1,500	(1,500)	0
531150 - AUTOMOTIVE SUPPLIES	4,556	4,726	18,900	20,372	18,900	1,472	0
531270 - GASOLINE	845,036	939,048	831,933	786,880	831,933	(45,053)	0
531300 - FOOD	540,141	565,237	576,500	504,480	601,500	(97,020)	(25,000)
531400 - BOOKS AND PERIODICALS	1,708	10,513	5,651	109	7,651	(7,542)	(2,000)
531600 - SMALL EQUIPMENT	56,500	114,489	55,723	33,587	74,563	(40,976)	(18,840)
531660 - NON ASSET COMPUTER EQUIPMENT	1,000	1,902	3,200	639	3,200	(2,561)	0
531700 - OTHER SUPPLIES	319,047	310,998	379,655	273,471	424,655	(151,184)	(45,000)
TOTAL OPERATING COSTS (52S AND 53S)	**5,644,840**	**5,775,776**	**5,964,931**	**5,161,544**	**6,288,441**	**(1,126,897)**	**(323,510)**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CAPITAL (54S)							
542200 - VEHICLES	10,856	410,822	74,000	0	0	0	74,000
542500 - OTHER EQUIPMENT	15,195	723	15,500	0	0	0	15,500
TOTAL CAPITAL (54S)	26,051	411,545	89,500	0	0	0	89,500
NON-OPERATIONAL COSTS							
TOTAL DEPARTMENT MANAGED COSTS	26,208,985	27,478,723	26,898,674	25,474,327	29,083,753	(3,609,426)	(2,185,079)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	92,398	116,264	64,476	64,476	122,470	(57,994)	(57,994)
512701 - WORKERS COMP CLAIMS	436,664	189,667	319,658	280,249	178,701	101,548	140,957
522110 - DISPOSAL	15,661	5,079	1,360	1,193	1,360	(167)	0
522130 - CUSTODIAL	24,831	24,756	24,756	24,468	41,772	(17,304)	(17,016)
522203 - VEHICLE REPAIRS- INSURANCE CLM	15,737	24,060	3,995	8,871	0	8,871	3,995
523100 - INSURANCE, OTHER BENEFITS	203,159	181,485	308,472	308,472	326,360	(17,888)	(17,888)
523110 - INSURANCE DEDUCTIBLES	5,675	22,067	0	33,168	0	33,168	0
531210 - WATER/SEWER	15,473	15,933	183,613	154,725	187,613	(32,888)	(4,000)
531220 - NATURAL GAS	13,275	13,244	18,907	13,625	28,374	(14,749)	(9,467)
531230 - ELECTRICITY	62,778	65,222	595,133	492,183	613,800	(121,617)	(18,667)
TOTAL ALLOCATED COSTS	885,650	657,777	1,520,370	1,381,429	1,500,450	(119,021)	19,920
TOTAL NON DEPARTMENT MANAGED COSTS	885,650	657,777	1,520,370	1,381,429	1,500,450	(119,021)	19,920
TOTAL EXPENDITURES	27,094,635	28,136,500	28,419,044	26,855,756	30,584,203	(3,728,447)	(2,165,159)
TOTAL FUND REDUCTIONS	27,094,635	28,136,500	28,419,044	26,855,756	30,584,203	(3,728,447)	(2,165,159)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
LAW ENFORCEMENT
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	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	1.00	0.00	0.00	1.00
	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	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00
	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	13.00	0.00	0.00	13.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COOS - COMM OFFICER SHERIFF	8.00	0.00	0.00	8.00	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	38.00	0.00	0.00	38.00	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00
	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	1.00	0.00	0.00	1.00	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 - DETENTION CENTER MAINT SUPVSR	1.00	0.00	0.00	1.00	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	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	DPTY - DEPUTY - CERTIFIED	211.00	0.00	0.00	211.00	207.00	0.00	0.00	207.00	212.00	0.00	0.00	212.00	223.00	0.00	0.00	223.00
	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	0.00	0.00	0.00	0.00
	EVCU - EVIDENCE CUSTODIAN	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
	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	ICCO - INMATE COURT 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
	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTSH - LIEUTENANT - SHERIFF	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
	MAJS - MAJOR SHERIFF	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	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
	PTDH - PT DIRECTOR HOMELAND SECURITY	0.00	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
	PTDP - PT DEPUTY	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	PTXG - PT CROSSING GUARD	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	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	1.00	0.00	0.00	1.00	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	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	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
	SGTS - SERGEANT SHERIFF	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	36.00	0.00	0.00	36.00
	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 - SHERIFF	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	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00	5.00	0.00	0.00	5.00
	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	**385.00**	**17.00**	**0.00**	**402.00**	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**
SHERIFF MILITARY LEAVE (3310M)	DPTY - DEPUTY - CERTIFIED	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

		2011 Budget				2012 Budget				2013 Budget				2014 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	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**2.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
Total		**389.00**	**19.00**	**0.00**	**408.00**	**385.00**	**19.00**	**0.00**	**404.00**	**385.00**	**19.00**	**0.00**	**404.00**	**392.00**	**20.00**	**0.00**	**412.00**
REDUCE FT/PT FOR SHERIFF MILITARY LEAVE		(4.00)	(2.00)		(6.00)	(4.00)	(1.00)		(5.00)	(2.00)			(2.00)	(2.00)			(2.00)
TOTAL BUDGET WITHOUT MILITARY AS SHOWN		**385.00**	**17.00**	**0.00**	**402.00**	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**

Increased by 8 FT positions- 1 FT Deputy to provide coverage for Drug Court and 7 FT Deputy positions per PREA (Federal Mandate). Decreased by 1 FT position -Director of Homeland Security moved to PT status. Increased by 1 PT position- PT Dir Homeland Security-this position was moved from Full Time status.

FT	PT	TOT
7	1	8

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
VICE CONTROL							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	477,187	482,530	476,547	476,559	476,547	12	0
511101 - SALARIES/ SALARY SUPPLEMENTS	1,300	2,600	2,400	2,189	2,400	(211)	0
511102 - SALARIES/ COURT SERVICE	0	50	1,000	0	1,000	(1,000)	0
511103 - WORKED HOLIDAY	1,353	1,127	2,000	226	2,000	(1,774)	0
511104 - SALARY CONTINGENCY	0	0	0	0	17,406	(17,406)	(17,406)
511110 - UNIFORM ALLOWANCE	14,100	14,700	20,000	14,574	20,000	(5,426)	0
511115 - PERFECT ATTENDANCE	4,645	4,645	0	4,656	0	4,656	0
511300 - OVERTIME	10,805	5,300	5,700	9,532	28,700	(19,168)	(23,000)
TOTAL COMPENSATION	509,390	510,951	507,647	507,736	548,053	(40,317)	(40,406)
512101 - GROUP INSURANCE - HEALTH	55,503	59,541	58,517	57,064	59,488	(2,424)	(971)
512102 - GROUP INSURANCE - LIFE	1,391	1,379	1,391	1,256	1,391	(135)	0
512103 - GROUP INSURANCE - DENTAL	2,344	2,364	2,416	2,384	2,416	(32)	0
512104 - GROUP INSURANCE-LONG TERM DIS	2,449	2,499	2,455	2,389	2,455	(66)	0
512105 - GROUP INSURANCE-SHORT TERM DI	424	417	433	414	433	(19)	0
512403 - DEFINED BENEFIT PLAN	0	0	30,537	0	30,537	(30,537)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(30,537)	0	0	0	(30,537)
TOTAL BENEFITS	62,110	66,200	65,212	63,507	96,720	(33,213)	(31,508)
512200 - SOCIAL SECURITY (FICA) CONT	29,644	29,863	31,617	29,933	31,617	(1,684)	0
512300 - MEDICARE	6,933	6,984	7,395	7,000	7,395	(395)	0
TOTAL PAYROLL TAXES	36,576	36,847	39,012	36,934	39,012	(2,078)	0
512600 - UNEMPLOYMENT INSURANCE	0	0	1,415	0	1,415	(1,415)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	1,415	0	1,415	(1,415)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	608,076	613,998	613,286	608,178	685,200	(77,022)	(71,914)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	2,219	2,198	2,100	1,772	2,100	(328)	0
522200 - REPAIRS AND MAINTENANCE	2,395	2,300	2,500	1,564	2,500	(936)	0
522202 - VEHICLE MAINTENANCE	12,279	15,452	36,000	20,266	36,000	(15,734)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,345	4,187	3,300	5,080	3,300	1,780	0
523200 - COMMUNICATIONS	7,788	7,491	7,703	7,531	7,703	(172)	0
523201 - CELL PHONE	15,269	17,917	14,000	17,467	14,000	3,467	0
523250 - POSTAGE	0	0	500	0	500	(500)	0
523300 - ADVERTISING	407	81	1,000	897	1,000	(103)	0
523400 - PRINTING AND BINDING	520	648	1,000	1,450	1,000	450	0
523500 - TRAVEL	0	1,235	5,500	0	5,500	(5,500)	0
523700 - EDUCATION AND TRAINING	0	0	2,500	0	2,500	(2,500)	0
523900 - OTHER PURCHASED SERVICES	760	433	3,000	1,348	3,000	(1,652)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,313	3,113	10,700	1,228	10,700	(9,472)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUN	0	0	2,500	0	2,500	(2,500)	0
531700 - OTHER SUPPLIES	5,137	4,823	7,500	6,267	7,500	(1,233)	0
TOTAL OPERATING COSTS (52S AND 53S)	56,432	59,878	99,803	64,870	99,803	(34,933)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	664,508	673,875	713,089	673,047	785,003	(111,956)	(71,914)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,503	3,471	1,756	1,756	3,335	(1,579)	(1,579)
512701 - WORKERS COMP CLAIMS	537	203	0	4,085	2,992	1,093	(2,992)
522130 - CUSTODIAL	5,712	5,712	5,712	5,424	5,712	(288)	0
523100 - INSURANCE, OTHER BENEFITS	8,869	9,169	12,755	12,755	13,154	(399)	(399)
531210 - WATER/SEWER	3,500	3,495	2,933	2,641	2,933	(292)	0
531220 - NATURAL GAS	0	0	0	0	4,000	(4,000)	(4,000)
531230 - ELECTRICITY	8,441	7,626	10,000	5,485	10,000	(4,515)	0
TOTAL ALLOCATED COSTS	29,561	29,676	33,156	32,145	42,126	(9,981)	(8,970)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL NON DEPARTMENT MANAGED COSTS	29,561	29,676	33,156	32,145	42,126	(9,981)	(8,970)
TOTAL EXPENDITURES	694,070	703,551	746,245	705,193	827,129	(121,936)	(80,884)
TOTAL FUND REDUCTIONS	694,070	703,551	746,245	705,193	827,129	(121,936)	(80,884)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
LAW ENFORCEMENT ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,040,138	917,094	909,981	856,109	909,981	(53,872)	0
511103 - WORKED HOLIDAY	433	248	667	309	667	(358)	0
511104 - SALARY CONTINGENCY	0	0	0	0	32,996	(32,996)	(32,996)
511110 - UNIFORM ALLOWANCE	2,340	2,340	2,560	2,402	2,560	(158)	0
511115 - PERFECT ATTENDANCE	4,454	4,454	0	5,470	0	5,470	0
511300 - OVERTIME	42,230	28,796	66,059	30,328	56,059	(25,731)	10,000
TOTAL COMPENSATION	1,089,596	952,932	979,267	894,618	1,002,263	(107,645)	(22,996)
512101 - GROUP INSURANCE - HEALTH	93,508	95,285	90,613	95,409	92,117	3,292	(1,504)
512102 - GROUP INSURANCE - LIFE	2,707	2,638	2,706	2,271	2,706	(435)	0
512103 - GROUP INSURANCE - DENTAL	5,162	5,125	5,075	5,037	5,075	(38)	0
512104 - GROUP INSURANCE-LONG TERM DIS	5,403	5,267	5,424	4,780	5,424	(644)	0
512105 - GROUP INSURANCE-SHORT TERM DI	781	752	797	736	797	(61)	0
512403 - DEFINED BENEFIT PLAN	0	0	58,536	0	58,536	(58,536)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(58,536)	0	0	0	(58,536)
512800 - ERIP	150,797	150,797	16,840	0	0	0	16,840
TOTAL BENEFITS	258,357	259,864	121,455	108,233	164,655	(56,422)	(43,200)
512200 - SOCIAL SECURITY (FICA) CONT	62,595	54,978	60,487	51,500	60,487	(8,987)	0
512300 - MEDICARE	14,675	12,894	14,147	12,172	14,147	(1,975)	0
TOTAL PAYROLL TAXES	77,270	67,871	74,634	63,672	74,634	(10,962)	0
512600 - UNEMPLOYMENT INSURANCE	0	0	2,123	4,967	2,123	2,844	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	2,123	4,967	2,123	2,844	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,425,223	1,280,667	1,177,479	1,071,490	1,243,675	(172,185)	(66,196)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION

AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	65,937	62,220	91,052	82,288	91,052	(8,764)	0
521300 - TECHNICAL	16,519	16,301	20,000	8,640	20,000	(11,360)	0
522200 - REPAIRS AND MAINTENANCE	7,686	7,145	25,000	0	25,000	(25,000)	0
522202 - VEHICLE MAINTENANCE	14,489	18,259	18,000	21,202	18,000	3,202	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	16,010	14,288	28,000	14,940	28,000	(13,060)	0
523200 - COMMUNICATIONS	55,679	63,310	73,000	95,494	73,000	22,494	0
523201 - CELL PHONE	109,484	112,474	102,000	64,861	102,000	(37,139)	0
523250 - POSTAGE	14,551	13,867	18,000	21,091	14,000	7,091	4,000
523300 - ADVERTISING	210	259	1,000	545	1,000	(455)	0
523400 - PRINTING AND BINDING	1,516	748	5,000	391	5,000	(4,609)	0
523500 - TRAVEL	18,571	22,149	27,300	22,282	27,300	(5,018)	0
523600 - DUES AND FEES	9,695	8,637	18,900	13,322	18,900	(5,578)	0
523700 - EDUCATION AND TRAINING	6,804	17,165	20,000	14,749	20,000	(5,251)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	67,560	49,734	85,000	45,596	85,000	(39,404)	0
531100 - GENERAL SUPPLIES AND MATERIALS	39,395	37,751	53,000	44,314	53,000	(8,686)	0
531270 - GASOLINE	844,913	938,987	831,933	786,880	831,933	(45,053)	0
531600 - SMALL EQUIPMENT	12,801	17,672	4,160	0	21,000	(21,000)	(16,840)
531700 - OTHER SUPPLIES	99,715	95,275	120,279	94,045	155,279	(61,234)	(35,000)
TOTAL OPERATING COSTS (52S AND 53S)	1,401,534	1,496,240	1,541,624	1,330,641	1,589,464	(258,823)	(47,840)
CAPITAL (54S)							
542200 - VEHICLES	0	0	39,000	0	0	0	39,000
TOTAL CAPITAL (54S)	0	0	39,000	0	0	0	39,000
TOTAL DEPARTMENT MANAGED COSTS	2,826,757	2,776,907	2,758,103	2,402,131	2,833,139	(431,008)	(75,036)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	4,552	6,363	3,192	3,192	6,063	(2,871)	(2,871)
522130 - CUSTODIAL	75	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	10,004	12,239	17,121	17,121	17,841	(720)	(720)
TOTAL ALLOCATED COSTS	14,630	18,602	20,313	20,313	23,904	(3,591)	(3,591)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL NON DEPARTMENT MANAGED COSTS	14,630	18,602	20,313	20,313	23,904	(3,591)	(3,591)
TOTAL EXPENDITURES	2,841,387	2,795,508	2,778,416	2,422,444	2,857,043	(434,599)	(78,627)
TOTAL FUND REDUCTIONS	2,841,387	2,795,508	2,778,416	2,422,444	2,857,043	(434,599)	(78,627)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
CRIME AND INVESTIGATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,402,888	1,376,033	1,330,489	1,259,763	1,330,489	(70,726)	0
511102 - SALARIES/ COURT SERVICE	652	2,880	2,000	5,178	2,000	3,178	0
511103 - WORKED HOLIDAY	1,936	2,412	2,667	1,885	2,667	(782)	0
511104 - SALARY CONTINGENCY	0	0	0	0	49,581	(49,581)	(49,581)
511110 - UNIFORM ALLOWANCE	19,695	19,955	22,900	19,582	22,900	(3,318)	0
511115 - PERFECT ATTENDANCE	11,423	11,423	0	11,900	0	11,900	0
511300 - OVERTIME	101,153	113,520	120,653	102,336	113,653	(11,317)	7,000
TOTAL COMPENSATION	1,537,747	1,526,222	1,478,709	1,400,644	1,521,290	(120,646)	(42,581)
512101 - GROUP INSURANCE - HEALTH	152,093	162,616	149,452	145,893	151,932	(6,039)	(2,480)
512102 - GROUP INSURANCE - LIFE	3,722	3,743	3,615	3,279	3,615	(336)	0
512103 - GROUP INSURANCE - DENTAL	8,592	9,040	8,303	8,255	8,303	(48)	0
512104 - GROUP INSURANCE-LONG TERM DIS	7,344	7,388	7,167	6,627	7,167	(540)	0
512105 - GROUP INSURANCE-SHORT TERM DI	1,145	1,149	1,125	1,076	1,125	(49)	0
512403 - DEFINED BENEFIT PLAN	(10)	0	90,905	0	90,905	(90,905)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(90,905)	0	0	0	(90,905)
512800 - ERIP	29,837	29,837	0	0	0	0	0
TOTAL BENEFITS	202,723	213,773	169,662	165,130	263,047	(97,917)	(93,385)
512200 - SOCIAL SECURITY (FICA) CONT	88,488	87,646	91,564	80,785	91,564	(10,779)	0
512300 - MEDICARE	20,695	20,498	21,413	18,893	21,413	(2,520)	0
TOTAL PAYROLL TAXES	109,183	108,144	112,977	99,678	112,977	(13,299)	0
512600 - UNEMPLOYMENT INSURANCE	0	0	3,032	0	3,032	(3,032)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	3,032	0	3,032	(3,032)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,849,653	1,848,139	1,764,380	1,665,452	1,900,346	(234,894)	(135,966)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521221 - SO IMPOUND YARD - WRECKER FEES	0	0	0	373	0	373	0
522200 - REPAIRS AND MAINTENANCE	25	0	500	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	44,506	52,313	50,000	55,185	50,000	5,185	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,314	4,548	2,664	5,232	2,664	2,568	0
523200 - COMMUNICATIONS	24,492	42,688	23,020	38,457	23,020	15,437	0
523400 - PRINTING AND BINDING	1,537	1,148	2,000	113	2,000	(1,887)	0
523500 - TRAVEL	2,705	4,604	10,000	3,888	10,000	(6,112)	0
523600 - DUES AND FEES	9,958	4,963	16,500	3,271	16,500	(13,229)	0
523700 - EDUCATION AND TRAINING	2,370	6,393	10,000	6,551	10,000	(3,449)	0
531100 - GENERAL SUPPLIES AND MATERIALS	36,777	40,917	63,731	21,843	63,731	(41,888)	0
531400 - BOOKS AND PERIODICALS	932	1,389	2,000	0	2,000	(2,000)	0
531600 - SMALL EQUIPMENT	5,559	3,274	6,000	2,985	6,000	(3,015)	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,000	1,902	3,200	639	3,200	(2,561)	0
531700 - OTHER SUPPLIES	5,642	1,098	6,500	3,433	6,500	(3,067)	0
TOTAL OPERATING COSTS (52S AND 53S)	137,816	165,236	196,115	141,971	196,115	(54,144)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,987,469	2,013,376	1,960,495	1,807,423	2,096,461	(289,038)	(135,966)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	7,283	9,255	4,788	4,788	9,094	(4,306)	(4,306)
512701 - WORKERS COMP CLAIMS	1,453	12,903	17,589	1,293	1,144	149	16,445
522130 - CUSTODIAL	17,016	17,016	17,016	17,016	17,016	0	0
523100 - INSURANCE, OTHER BENEFITS	16,151	21,276	29,308	29,308	30,571	(1,263)	(1,263)
531210 - WATER/SEWER	2,101	2,031	4,000	1,514	4,000	(2,486)	0
531220 - NATURAL GAS	3,772	3,187	5,467	3,097	5,467	(2,370)	0
531230 - ELECTRICITY	18,033	17,049	18,667	11,614	18,667	(7,053)	0
TOTAL ALLOCATED COSTS	65,808	82,718	96,835	68,630	85,959	(17,329)	10,876
TOTAL NON DEPARTMENT MANAGED COSTS	65,808	82,718	96,835	68,630	85,959	(17,329)	10,876

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	2,053,277	2,096,093	2,057,330	1,876,053	2,182,420	(306,367)	(125,090)
TOTAL FUND REDUCTIONS	2,053,277	2,096,093	2,057,330	1,876,053	2,182,420	(306,367)	(125,090)

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
MAJOR CRIMES UNIT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	398,240	414,484	397,816	403,520	403,326	194	(5,510)
511103 - WORKED HOLIDAY	537	319	667	460	667	(207)	0
511104 - SALARY CONTINGENCY	0	0	0	0	14,296	(14,296)	(14,296)
511110 - UNIFORM ALLOWANCE	3,835	5,330	5,240	4,837	5,240	(403)	0
511115 - PERFECT ATTENDANCE	1,680	1,680	0	2,171	0	2,171	0
511300 - OVERTIME	7,892	8,973	13,781	5,801	13,781	(7,980)	0
TOTAL COMPENSATION	412,184	430,786	417,504	416,789	437,310	(20,521)	(19,806)
512101 - GROUP INSURANCE - HEALTH	45,347	47,695	47,744	45,274	48,536	(3,262)	(792)
512102 - GROUP INSURANCE - LIFE	1,025	1,061	1,025	1,068	1,025	43	0
512103 - GROUP INSURANCE - DENTAL	2,147	2,194	2,168	2,151	2,168	(17)	0
512104 - GROUP INSURANCE-LONG TERM DIS	2,288	2,372	2,289	2,292	2,289	3	0
512105 - GROUP INSURANCE-SHORT TERM DI	330	344	331	332	331	1	0
512402 - RETIREMENT CONTRIBUTION/401A	1,970	2,106	1,727	1,953	1,727	226	0
512403 - DEFINED BENEFIT PLAN	0	0	25,011	0	25,066	(25,066)	(55)
512404 - DEFINED BENEFIT REDUCTION	0	0	(25,011)	0	0	0	(25,011)
TOTAL BENEFITS	53,106	55,771	55,284	53,069	81,142	(28,073)	(25,858)
512200 - SOCIAL SECURITY (FICA) CONT	23,282	24,528	25,844	23,715	25,902	(2,187)	(58)
512300 - MEDICARE	5,445	5,736	6,044	5,546	6,058	(512)	(14)
TOTAL PAYROLL TAXES	28,727	30,264	31,888	29,261	31,960	(2,699)	(72)
512600 - UNEMPLOYMENT INSURANCE	0	0	809	0	809	(809)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	809	0	809	(809)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	494,017	516,821	505,485	499,120	551,221	(52,101)	(45,736)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	2,776	112	1,000	15	1,000	(985)	0
522202 - VEHICLE MAINTENANCE	0	3,557	500	0	500	(500)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	(633)	193	1,000	1,257	1,000	257	0
523200 - COMMUNICATIONS	1,664	677	2,049	98	2,049	(1,951)	0
523201 - CELL PHONE	6,537	11,426	7,667	9,034	7,667	1,367	0
523400 - PRINTING AND BINDING	0	0	500	0	500	(500)	0
523500 - TRAVEL	2,623	2,544	4,500	0	4,500	(4,500)	0
523600 - DUES AND FEES	790	511	1,000	764	1,000	(236)	0
523700 - EDUCATION AND TRAINING	2,195	5,667	3,900	2,929	3,900	(971)	0
531100 - GENERAL SUPPLIES AND MATERIALS	9,865	11,705	15,500	3,665	15,500	(11,835)	0
531400 - BOOKS AND PERIODICALS	740	1,164	1,500	0	1,500	(1,500)	0
531600 - SMALL EQUIPMENT	6,518	6,141	7,000	4,868	7,000	(2,132)	0
531700 - OTHER SUPPLIES	5,579	4,852	7,400	8,698	7,400	1,298	0
TOTAL OPERATING COSTS (52S AND 53S)	38,655	48,549	53,516	31,328	53,516	(22,188)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	532,672	565,370	559,001	530,448	604,737	(74,289)	(45,736)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,048	2,603	1,436	1,436	2,728	(1,292)	(1,292)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	1,503	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	3,970	4,116	5,506	5,506	5,989	(483)	(483)
TOTAL ALLOCATED COSTS	6,018	8,222	6,942	6,942	8,717	(1,775)	(1,775)
TOTAL NON DEPARTMENT MANAGED COSTS	6,018	8,222	6,942	6,942	8,717	(1,775)	(1,775)
TOTAL EXPENDITURES	538,690	573,592	565,943	537,390	613,454	(76,064)	(47,511)
TOTAL FUND REDUCTIONS	538,690	573,592	565,943	537,390	613,454	(76,064)	(47,511)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
UNIFORM PATROL							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	5,149,240	5,268,080	4,943,058	4,791,496	4,971,996	(180,500)	(28,938)
511102 - SALARIES/ COURT SERVICE	20,187	31,301	18,000	64,282	18,000	46,282	0
511103 - WORKED HOLIDAY	89,857	96,658	142,333	96,152	142,333	(46,181)	0
511104 - SALARY CONTINGENCY	0	0	0	0	187,642	(187,642)	(187,642)
511110 - UNIFORM ALLOWANCE	0	0	2,500	534	2,500	(1,966)	0
511115 - PERFECT ATTENDANCE	37,463	37,463	0	36,112	0	36,112	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	2,163	0	2,163	0
511300 - OVERTIME	330,227	430,530	372,391	437,624	369,391	68,233	3,000
TOTAL COMPENSATION	5,626,974	5,864,033	5,478,282	5,428,363	5,691,862	(263,499)	(213,580)
512101 - GROUP INSURANCE - HEALTH	595,639	644,560	623,329	620,651	633,673	(13,022)	(10,344)
512102 - GROUP INSURANCE - LIFE	13,462	13,730	10,498	12,403	10,498	1,905	0
512103 - GROUP INSURANCE - DENTAL	30,086	31,970	28,822	28,917	28,822	95	0
512104 - GROUP INSURANCE-LONG TERM DIS	24,452	24,793	17,764	22,283	17,764	4,519	0
512105 - GROUP INSURANCE-SHORT TERM DI	4,166	4,262	3,442	3,847	3,442	405	0
512402 - RETIREMENT CONTRIBUTION/401A	1,682	1,749	1,620	1,969	1,620	349	0
512403 - DEFINED BENEFIT PLAN	0	0	328,017	0	330,283	(330,283)	(2,266)
512404 - DEFINED BENEFIT REDUCTION	0	0	(328,017)	0	0	0	(328,017)
TOTAL BENEFITS	669,486	721,064	685,475	690,070	1,026,102	(336,032)	(340,627)
512200 - SOCIAL SECURITY (FICA) CONT	323,699	337,123	340,066	312,170	341,292	(29,122)	(1,226)
512300 - MEDICARE	75,703	78,844	79,531	73,007	79,818	(6,811)	(287)
TOTAL PAYROLL TAXES	399,402	415,967	419,597	385,177	421,110	(35,933)	(1,513)
512600 - UNEMPLOYMENT INSURANCE	660	660	9,455	0	9,455	(9,455)	0
TOTAL OTHER PERSONEL RELATED COSTS	660	660	9,455	0	9,455	(9,455)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	6,696,521	7,001,724	6,592,809	6,503,610	7,148,529	(644,919)	(555,720)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	7,062	3,075	10,000	5,947	20,000	(14,053)	(10,000)
522202 - VEHICLE MAINTENANCE	276,290	329,082	271,873	299,106	271,873	27,233	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,042	2,659	8,000	3,008	10,000	(6,992)	(2,000)
523200 - COMMUNICATIONS	27,629	24,817	32,643	41,039	32,643	8,396	0
523201 - CELL PHONE	316	564	1,000	766	1,000	(234)	0
523400 - PRINTING AND BINDING	9,967	10,497	12,000	4,271	12,000	(7,729)	0
523500 - TRAVEL	3,783	4,657	6,500	5,484	6,500	(1,016)	0
523600 - DUES AND FEES	740	262	1,171	653	1,171	(518)	0
523700 - EDUCATION AND TRAINING	5,989	15,438	16,533	16,491	8,533	7,958	8,000
523910 - AUTOMOTIVE SERVICES O/S FLEET	0	3	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	59,307	65,789	48,973	37,486	81,473	(43,987)	(32,500)
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	1,500	0	1,500	(1,500)	0
531150 - AUTOMOTIVE SUPPLIES	4,556	4,726	18,900	20,372	18,900	1,472	0
531400 - BOOKS AND PERIODICALS	36	7,885	2,000	109	4,000	(3,891)	(2,000)
531600 - SMALL EQUIPMENT	10,724	6,794	15,511	6,582	17,511	(10,929)	(2,000)
531700 - OTHER SUPPLIES	54,144	59,171	75,840	39,728	85,840	(46,112)	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	467,585	535,419	522,444	481,042	572,944	(91,902)	(50,500)
CAPITAL (54S)							
542200 - VEHICLES	10,856	410,822	35,000	0	0	0	35,000
542500 - OTHER EQUIPMENT	0	0	15,500	0	0	0	15,500
TOTAL CAPITAL (54S)	10,856	410,822	50,500	0	0	0	50,500
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	7,174,963	7,947,965	7,165,753	6,984,651	7,721,473	(736,822)	(555,720)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	26,627	34,706	19,311	19,311	36,377	(17,066)	(17,066)
512701 - WORKERS COMP CLAIMS	150,759	142,545	269,245	202,421	136,813	65,608	132,432
522110 - DISPOSAL	972	1,070	1,360	1,193	1,360	(167)	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	15,737	21,741	3,995	4,275	0	4,275	3,995
523100 - INSURANCE, OTHER BENEFITS	62,298	79,444	110,603	110,603	115,312	(4,709)	(4,709)
523110 - INSURANCE DEDUCTIBLES	5,675	22,067	0	31,000	0	31,000	0
531210 - WATER/SEWER	4,771	5,452	5,733	5,311	5,733	(422)	0
531220 - NATURAL GAS	9,441	9,993	13,333	10,460	13,333	(2,873)	0
531230 - ELECTRICITY	36,304	40,547	42,933	37,545	42,933	(5,388)	0
TOTAL ALLOCATED COSTS	312,584	357,566	466,513	422,119	351,861	70,258	114,652
TOTAL NON DEPARTMENT MANAGED COSTS	312,584	357,566	466,513	422,119	351,861	70,258	114,652
TOTAL EXPENDITURES	7,487,547	8,305,531	7,632,266	7,406,771	8,073,334	(666,563)	(441,068)
TOTAL FUND REDUCTIONS	7,487,547	8,305,531	7,632,266	7,406,771	8,073,334	(666,563)	(441,068)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
SHERIFF TRAINING DIVISION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	251,413	266,765	396,849	399,289	396,849	2,440	0
511103 - WORKED HOLIDAY	381	771	667	144	667	(523)	0
511104 - SALARY CONTINGENCY	0	0	0	0	14,412	(14,412)	(14,412)
511115 - PERFECT ATTENDANCE	2,372	2,372	0	3,599	0	3,599	0
511300 - OVERTIME	22,474	27,053	25,253	28,689	25,253	3,436	0
TOTAL COMPENSATION	276,640	296,961	422,769	431,721	437,181	(5,460)	(14,412)
512101 - GROUP INSURANCE - HEALTH	35,636	39,236	51,555	50,086	52,411	(2,325)	(856)
512102 - GROUP INSURANCE - LIFE	789	790	1,099	992	1,099	(107)	0
512103 - GROUP INSURANCE - DENTAL	1,621	1,811	2,291	2,383	2,291	92	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,408	1,453	1,987	1,934	1,987	(53)	0
512105 - GROUP INSURANCE-SHORT TERM DI	240	238	346	331	346	(15)	0
512403 - DEFINED BENEFIT PLAN	0	0	25,326	0	25,326	(25,326)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(25,326)	0	0	0	(25,326)
TOTAL BENEFITS	39,694	43,528	57,278	55,726	83,460	(27,734)	(26,182)
512200 - SOCIAL SECURITY (FICA) CONT	15,999	17,144	26,170	25,057	26,170	(1,113)	0
512300 - MEDICARE	3,742	4,009	6,121	5,860	6,121	(261)	0
TOTAL PAYROLL TAXES	19,741	21,153	32,291	30,917	32,291	(1,374)	0
512600 - UNEMPLOYMENT INSURANCE	0	0	809	0	809	(809)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	809	0	809	(809)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	336,075	361,641	513,147	518,364	553,741	(35,377)	(40,594)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	2,155	1,007	2,500	2,176	2,500	(324)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,075	2,042	4,835	987	4,835	(3,848)	0
523200 - COMMUNICATIONS	0	0	0	0	23,020	(23,020)	(23,020)
523250 - POSTAGE	1	22	0	8	0	8	0
523400 - PRINTING AND BINDING	40	80	1,000	100	1,000	(900)	0
523500 - TRAVEL	8,555	11,825	6,800	11,217	6,800	4,417	0
523600 - DUES AND FEES	16	60	300	1,882	300	1,582	0
523700 - EDUCATION AND TRAINING	40,821	50,328	50,000	31,256	50,000	(18,744)	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,427	3,142	3,000	3,464	3,000	464	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUN	128,790	169,762	135,029	52,049	135,029	(82,980)	0
531600 - SMALL EQUIPMENT	2,109	2,373	2,000	0	2,000	(2,000)	0
531700 - OTHER SUPPLIES	6,726	3,891	7,500	6,147	7,500	(1,353)	0
TOTAL OPERATING COSTS (52S AND 53S)	196,715	244,532	212,964	109,286	235,984	(126,698)	(23,020)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	532,789	606,174	726,111	627,649	789,725	(162,076)	(63,614)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,593	2,025	798	798	2,122	(1,324)	(1,324)
512701 - WORKERS COMP CLAIMS	7,848	4,989	2,500	19,918	6,977	12,941	(4,477)
522130 - CUSTODIAL	0	0	0	0	17,016	(17,016)	(17,016)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	2,382	0	2,382	0
523100 - INSURANCE, OTHER BENEFITS	2,849	2,745	3,670	3,670	4,658	(988)	(988)
523110 - INSURANCE DEDUCTIBLES	0	0	0	912	0	912	0
531210 - WATER/SEWER	0	0	0	0	4,000	(4,000)	(4,000)
531220 - NATURAL GAS	0	0	0	0	5,467	(5,467)	(5,467)
531230 - ELECTRICITY	0	0	0	0	18,667	(18,667)	(18,667)
TOTAL ALLOCATED COSTS	12,290	9,758	6,968	27,680	58,907	(31,227)	(51,939)
TOTAL NON DEPARTMENT MANAGED COSTS	12,290	9,758	6,968	27,680	58,907	(31,227)	(51,939)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	545,079	615,932	733,079	655,329	848,632	(193,303)	(115,553)
TOTAL FUND REDUCTIONS	545,079	615,932	733,079	655,329	848,632	(193,303)	(115,553)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
SPECIAL DETAIL SERVICES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	1,284	1,104	2,500	0	2,500	(2,500)	0
522202 - VEHICLE MAINTENANCE	12,007	14,829	10,000	8,525	10,000	(1,475)	0
523200 - COMMUNICATIONS	56	20	2,997	0	2,997	(2,997)	0
523500 - TRAVEL	2,320	3,357	4,500	1,993	4,500	(2,507)	0
523600 - DUES AND FEES	0	0	151	387	151	236	0
523700 - EDUCATION AND TRAINING	7,220	9,248	10,000	11,727	10,000	1,727	0
531100 - GENERAL SUPPLIES AND MATERIALS	17,847	10,881	18,000	9,513	18,000	(8,487)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUN	66,749	45,488	67,000	6,573	67,000	(60,427)	0
531700 - OTHER SUPPLIES	32,868	37,337	35,000	12,812	35,000	(22,188)	0
TOTAL OPERATING COSTS (52S AND 53S)	140,349	122,263	150,148	51,530	150,148	(98,618)	0
CAPITAL (54S)							
542500 - OTHER EQUIPMENT	723	723	0	0	0	0	0
TOTAL CAPITAL (54S)	723	723	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	141,072	122,986	150,148	51,530	150,148	(98,618)	0
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	816	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	658	1,980	3,013	3,013	2,917	96	96
TOTAL ALLOCATED COSTS	658	2,795	3,013	3,013	2,917	96	96
TOTAL NON DEPARTMENT MANAGED COSTS	658	2,795	3,013	3,013	2,917	96	96
TOTAL EXPENDITURES	141,730	125,781	153,161	54,543	153,065	(98,522)	96

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL FUND REDUCTIONS	141,730	125,781	153,161	54,543	153,065	(98,522)	96

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
COURT SERVICES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	2,020,280	2,141,433	2,079,273	2,050,282	2,079,273	(28,991)	0
511102 - SALARIES/ COURT SERVICE	339	135	0	445	0	445	0
511103 - WORKED HOLIDAY	3,415	1,164	6,667	1,411	6,667	(5,256)	0
511104 - SALARY CONTINGENCY	0	0	0	0	73,791	(73,791)	(73,791)
511115 - PERFECT ATTENDANCE	7,680	7,680	0	9,762	0	9,762	0
511300 - OVERTIME	43,259	48,563	77,577	66,706	77,577	(10,871)	0
TOTAL COMPENSATION	2,074,973	2,198,975	2,163,517	2,128,607	2,237,308	(108,701)	(73,791)
512101 - GROUP INSURANCE - HEALTH	189,891	202,982	196,496	212,990	199,757	13,233	(3,261)
512102 - GROUP INSURANCE - LIFE	5,897	5,959	5,897	5,384	5,897	(513)	0
512103 - GROUP INSURANCE - DENTAL	12,305	12,668	12,364	12,266	12,364	(98)	0
512104 - GROUP INSURANCE-LONG TERM DIS	11,950	12,237	11,971	11,461	11,971	(510)	0
512105 - GROUP INSURANCE-SHORT TERM DI	1,754	1,791	1,773	1,720	1,773	(53)	0
512402 - RETIREMENT CONTRIBUTION/401A	1,770	1,852	1,781	519	1,781	(1,262)	0
512403 - DEFINED BENEFIT PLAN	0	0	129,411	0	129,411	(129,411)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(129,411)	0	0	0	(129,411)
TOTAL BENEFITS	223,566	237,489	230,282	244,340	362,954	(118,614)	(132,672)
512200 - SOCIAL SECURITY (FICA) CONT	119,601	127,214	133,725	122,727	133,725	(10,998)	0
512300 - MEDICARE	27,971	29,752	31,275	28,702	31,275	(2,573)	0
TOTAL PAYROLL TAXES	147,571	156,966	165,000	151,430	165,000	(13,570)	0
512600 - UNEMPLOYMENT INSURANCE	0	0	2,729	0	2,729	(2,729)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	2,729	0	2,729	(2,729)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,446,110	2,593,429	2,561,528	2,524,376	2,767,991	(243,615)	(206,463)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	34,253	54,665	38,640	14,907	38,640	(23,733)	0
522202 - VEHICLE MAINTENANCE	19,189	24,849	27,367	37,737	27,367	10,370	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,419	4,774	4,000	7,873	4,000	3,873	0
523200 - COMMUNICATIONS	8,083	10,456	9,489	8,806	9,489	(683)	0
523250 - POSTAGE	0	30	0	363	0	363	0
523400 - PRINTING AND BINDING	1,329	963	2,000	1,980	2,000	(20)	0
523500 - TRAVEL	1,224	3,525	3,500	2,660	3,500	(840)	0
523700 - EDUCATION AND TRAINING	812	3,366	9,080	1,605	9,080	(7,475)	0
531100 - GENERAL SUPPLIES AND MATERIALS	18,935	20,173	18,000	14,400	18,000	(3,600)	0
531700 - OTHER SUPPLIES	15,785	12,603	21,200	12,627	21,200	(8,573)	0
TOTAL OPERATING COSTS (52S AND 53S)	105,028	135,405	133,276	102,957	133,276	(30,319)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	2,551,138	2,728,834	2,694,804	2,627,333	2,901,267	(273,934)	(206,463)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	12,289	15,039	8,618	8,618	16,370	(7,752)	(7,752)
512701 - WORKERS COMP CLAIMS	75,727	98	112	741	0	741	112
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	2,214	0	2,214	0
523100 - INSURANCE, OTHER BENEFITS	27,081	27,213	36,868	36,868	39,646	(2,778)	(2,778)
TOTAL ALLOCATED COSTS	115,097	42,349	45,598	48,441	56,016	(7,575)	(10,418)
TOTAL NON DEPARTMENT MANAGED COSTS	115,097	42,349	45,598	48,441	56,016	(7,575)	(10,418)
TOTAL EXPENDITURES	2,666,236	2,771,183	2,740,402	2,675,774	2,957,283	(281,509)	(216,881)
TOTAL FUND REDUCTIONS	2,666,236	2,771,183	2,740,402	2,675,774	2,957,283	(281,509)	(216,881)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
SHERIFF INTERNAL AFFAIRS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	84,678	86,195	121,936	120,632	121,936	(1,304)	0
511102 - SALARIES/ COURT SERVICE	0	0	0	246	0	246	0
511103 - WORKED HOLIDAY	14	261	0	0	0	0	0
511104 - SALARY CONTINGENCY	0	0	0	0	4,323	(4,323)	(4,323)
511110 - UNIFORM ALLOWANCE	715	780	1,580	1,512	1,580	(68)	0
511115 - PERFECT ATTENDANCE	540	540	0	902	0	902	0
511300 - OVERTIME	2,640	4,989	6,891	5,368	6,891	(1,523)	0
TOTAL COMPENSATION	88,586	92,765	130,407	128,661	134,730	(6,069)	(4,323)
512101 - GROUP INSURANCE - HEALTH	7,841	13,085	12,661	20,568	12,871	7,697	(210)
512102 - GROUP INSURANCE - LIFE	214	224	323	316	323	(7)	0
512103 - GROUP INSURANCE - DENTAL	187	403	388	735	388	347	0
512104 - GROUP INSURANCE-LONG TERM DIS	409	436	596	598	596	2	0
512105 - GROUP INSURANCE-SHORT TERM DI	67	70	101	101	101	0	0
512403 - DEFINED BENEFIT PLAN	0	0	5,361	0	5,361	(5,361)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(5,361)	0	0	0	(5,361)
TOTAL BENEFITS	8,718	14,218	14,069	22,318	19,640	2,678	(5,571)
512200 - SOCIAL SECURITY (FICA) CONT	5,201	5,252	8,036	7,182	8,036	(854)	0
512300 - MEDICARE	1,216	1,228	1,880	1,680	1,880	(200)	0
TOTAL PAYROLL TAXES	6,417	6,481	9,916	8,861	9,916	(1,055)	0
512600 - UNEMPLOYMENT INSURANCE	0	0	301	0	301	(301)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	301	0	301	(301)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	103,721	113,464	154,693	159,839	164,587	(4,748)	(9,894)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
522320 - RENTAL OF EQUIPMENT AND VEHICL	230	172	0	1,408	0	1,408	0
523500 - TRAVEL	572	0	636	713	636	77	0
523600 - DUES AND FEES	0	0	251	0	251	(251)	0
523700 - EDUCATION AND TRAINING	695	980	1,216	1,227	1,216	11	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,074	2,248	2,749	2,204	2,749	(545)	0
531700 - OTHER SUPPLIES	844	19	2,000	1,910	2,000	(90)	0
TOTAL OPERATING COSTS (52S AND 53S)	4,415	3,420	6,852	7,462	6,852	610	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	108,135	116,883	161,545	167,301	171,439	(4,138)	(9,894)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	455	578	319	319	606	(287)	(287)
523100 - INSURANCE, OTHER BENEFITS	751	914	1,223	1,223	1,331	(108)	(108)
TOTAL ALLOCATED COSTS	1,206	1,493	1,542	1,542	1,937	(395)	(395)
TOTAL NON DEPARTMENT MANAGED COSTS	1,206	1,493	1,542	1,542	1,937	(395)	(395)
TOTAL EXPENDITURES	109,341	118,376	163,087	168,843	173,376	(4,533)	(10,289)
TOTAL FUND REDUCTIONS	109,341	118,376	163,087	168,843	173,376	(4,533)	(10,289)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
SHERIFF CROSSING GUARDS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	75,110	0	0	0	0	0	0
511102 - SALARIES/ COURT SERVICE	0	0	0	130	0	130	0
511104 - SALARY CONTINGENCY	0	0	0	0	4,752	(4,752)	(4,752)
511200 - PART TIME/TEMP EMPLOYEES	93,470	185,760	147,148	189,272	147,148	42,124	0
TOTAL COMPENSATION	168,580	185,760	147,148	189,402	151,900	37,502	(4,752)
512200 - SOCIAL SECURITY (FICA) CONT	10,452	11,517	9,123	11,743	9,123	2,620	0
512300 - MEDICARE	2,444	2,694	2,133	2,746	2,133	613	0
TOTAL PAYROLL TAXES	12,896	14,211	11,256	14,489	11,256	3,233	0
512600 - UNEMPLOYMENT INSURANCE	0	0	1,516	0	1,516	(1,516)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	1,516	0	1,516	(1,516)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	181,476	199,971	159,920	203,892	164,672	39,220	(4,752)
OPERATING COSTS (52S AND 53S)							
531100 - GENERAL SUPPLIES AND MATERIALS	308	542	1,200	0	1,200	(1,200)	0
531700 - OTHER SUPPLIES	3,252	2,143	6,072	1,983	6,072	(4,089)	0
TOTAL OPERATING COSTS (52S AND 53S)	3,561	2,685	7,272	1,983	7,272	(5,289)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	185,037	202,656	167,192	205,874	171,944	33,930	(4,752)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	3,186	4,049	2,234	2,234	4,244	(2,010)	(2,010)
512701 - WORKERS COMP CLAIMS	18,725	2,178	7,500	37,071	14,972	22,099	(7,472)
523100 - INSURANCE, OTHER BENEFITS	4,206	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	26,117	6,227	9,734	39,305	19,216	20,089	(9,482)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL NON DEPARTMENT MANAGED COSTS	26,117	6,227	9,734	39,305	19,216	20,089	(9,482)
TOTAL EXPENDITURES	211,154	208,884	176,926	245,180	191,160	54,020	(14,234)
TOTAL FUND REDUCTIONS	211,154	208,884	176,926	245,180	191,160	54,020	(14,234)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
ADULT CORRECTIONAL INSTITUTE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	4,792,463	4,949,153	4,955,305	4,842,860	5,232,305	(389,445)	(277,000)
511102 - SALARIES/ COURT SERVICE	4,337	5,721	9,000	6,868	9,000	(2,132)	0
511103 - WORKED HOLIDAY	82,291	91,439	142,333	101,317	142,333	(41,016)	0
511104 - SALARY CONTINGENCY	0	0	0	0	187,970	(187,970)	(187,970)
511110 - UNIFORM ALLOWANCE	0	0	251	0	251	(251)	0
511115 - PERFECT ATTENDANCE	20,867	20,867	0	21,279	0	21,279	0
511200 - PART TIME/TEMP EMPLOYEES	7,172	16,141	57,333	32,050	57,333	(25,283)	0
511300 - OVERTIME	293,366	354,861	354,497	381,643	351,497	30,146	3,000
TOTAL COMPENSATION	5,200,495	5,438,182	5,518,719	5,386,017	5,980,689	(594,672)	(461,970)
512101 - GROUP INSURANCE - HEALTH	597,873	639,664	627,679	616,399	636,432	(20,033)	(8,753)
512102 - GROUP INSURANCE - LIFE	13,771	13,830	13,773	12,292	13,773	(1,481)	0
512103 - GROUP INSURANCE - DENTAL	27,615	28,655	27,935	27,692	27,935	(243)	0
512104 - GROUP INSURANCE-LONG TERM DIS	26,692	26,938	26,779	24,771	26,779	(2,008)	0
512105 - GROUP INSURANCE-SHORT TERM DI	4,086	4,132	4,147	3,994	4,147	(153)	0
512403 - DEFINED BENEFIT PLAN	(9)	0	327,490	0	344,173	(344,173)	(16,683)
512404 - DEFINED BENEFIT REDUCTION	0	0	(327,490)	0	0	0	(327,490)
TOTAL BENEFITS	670,028	713,220	700,313	685,149	1,053,239	(368,090)	(352,926)
512200 - SOCIAL SECURITY (FICA) CONT	299,717	317,861	342,573	310,956	359,810	(48,854)	(17,237)
512300 - MEDICARE	70,095	74,339	80,119	72,724	84,199	(11,475)	(4,080)
TOTAL PAYROLL TAXES	369,811	392,200	422,692	383,680	444,009	(60,329)	(21,317)
512600 - UNEMPLOYMENT INSURANCE	13,956	8,676	15,329	0	15,329	(15,329)	0
TOTAL OTHER PERSONEL RELATED COSTS	13,956	8,676	15,329	0	15,329	(15,329)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	6,254,291	6,552,277	6,657,053	6,454,847	7,493,266	(1,038,419)	(836,213)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521260 - PROFESSIONAL SERVICE-MEDICAL	2,029,690	1,779,237	1,906,945	1,810,006	2,044,945	(234,939)	(138,000)
522200 - REPAIRS AND MAINTENANCE	107,671	114,678	108,000	108,654	108,000	654	0
522202 - VEHICLE MAINTENANCE	39,949	37,305	26,000	32,281	26,000	6,281	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	14,727	10,351	16,683	16,595	16,683	(88)	0
523200 - COMMUNICATIONS	44,055	43,881	43,875	46,602	43,875	2,727	0
523201 - CELL PHONE	2,485	3,212	3,000	1,342	3,000	(1,658)	0
523400 - PRINTING AND BINDING	1,740	645	6,500	2,552	6,500	(3,948)	0
523500 - TRAVEL	37,759	57,788	51,823	44,209	90,823	(46,614)	(39,000)
523600 - DUES AND FEES	2,317	2,630	3,000	4,131	3,000	1,131	0
523700 - EDUCATION AND TRAINING	5,418	15,807	18,333	21,787	18,333	3,454	0
531100 - GENERAL SUPPLIES AND MATERIALS	77,283	79,811	80,965	77,597	80,965	(3,368)	0
531300 - FOOD	538,540	563,743	575,000	504,269	600,000	(95,731)	(25,000)
531600 - SMALL EQUIPMENT	17,941	77,320	20,052	19,066	20,052	(986)	0
531700 - OTHER SUPPLIES	89,046	89,365	90,139	85,821	90,139	(4,318)	0
TOTAL OPERATING COSTS (52S AND 53S)	3,008,621	2,875,774	2,950,315	2,774,912	3,152,315	(377,403)	(202,000)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	9,262,912	9,428,051	9,607,368	9,229,759	10,645,581	(1,415,822)	(1,038,213)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	31,179	37,598	21,705	21,705	40,925	(19,220)	(19,220)
512701 - WORKERS COMP CLAIMS	181,616	26,749	22,712	14,719	15,803	(1,084)	6,909
522110 - DISPOSAL	14,689	4,009	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	65,106	21,320	86,646	86,646	93,400	(6,754)	(6,754)
523110 - INSURANCE DEDUCTIBLES	0	0	0	1,256	0	1,256	0
531210 - WATER/SEWER	0	0	165,600	140,715	165,600	(24,885)	0
531230 - ELECTRICITY	0	0	523,533	437,539	523,533	(85,994)	0
TOTAL ALLOCATED COSTS	292,588	89,676	820,196	702,581	839,261	(136,680)	(19,065)
TOTAL NON DEPARTMENT MANAGED COSTS	292,588	89,676	820,196	702,581	839,261	(136,680)	(19,065)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	9,555,500	9,517,728	10,427,564	9,932,340	11,484,842	(1,552,502)	(1,057,278)
TOTAL FUND REDUCTIONS	9,555,500	9,517,728	10,427,564	9,932,340	11,484,842	(1,552,502)	(1,057,278)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
EMERGENCY MANAGEMENT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	116,935	127,560	116,859	39,951	87,921	(47,970)	28,938
511104 - SALARY CONTINGENCY	0	0	0	0	3,096	(3,096)	(3,096)
511115 - PERFECT ATTENDANCE	1,347	1,347	0	464	0	464	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	43,401	0	43,401	0
511300 - OVERTIME	1,362	0	2,891	0	2,891	(2,891)	0
TOTAL COMPENSATION	119,644	128,907	119,750	83,815	93,908	(10,093)	25,842
512101 - GROUP INSURANCE - HEALTH	13,327	13,888	13,788	12,214	14,017	(1,803)	(229)
512102 - GROUP INSURANCE - LIFE	307	310	307	108	307	(199)	0
512103 - GROUP INSURANCE - DENTAL	586	594	585	552	585	(33)	0
512104 - GROUP INSURANCE-LONG TERM DIS	577	584	576	380	576	(196)	0
512105 - GROUP INSURANCE-SHORT TERM DI	96	97	96	68	96	(28)	0
512403 - DEFINED BENEFIT PLAN	0	0	7,185	0	5,448	(5,448)	1,737
512404 - DEFINED BENEFIT REDUCTION	0	0	(7,185)	0	0	0	(7,185)
512800 - ERIP	0	55,758	0	0	0	0	0
TOTAL BENEFITS	14,893	71,232	15,352	13,323	21,029	(7,706)	(5,677)
512200 - SOCIAL SECURITY (FICA) CONT	6,804	7,401	7,424	5,251	5,630	(379)	1,794
512300 - MEDICARE	1,591	1,731	1,736	1,228	1,316	(88)	420
TOTAL PAYROLL TAXES	8,395	9,132	9,160	6,479	6,946	(467)	2,214
512600 - UNEMPLOYMENT INSURANCE	0	0	201	0	201	(201)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	201	0	201	(201)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	142,932	209,271	144,463	103,617	122,084	(18,467)	22,379

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	34,450	29,618	40,111	21,836	40,111	(18,275)	0
521300 - TECHNICAL	2,332	2,805	3,040	116	3,040	(2,924)	0
522200 - REPAIRS AND MAINTENANCE	5,209	6,303	17,160	5,387	17,160	(11,773)	0
522202 - VEHICLE MAINTENANCE	1,197	1,425	3,604	806	3,604	(2,798)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,627	2,772	1,771	2,917	1,771	1,146	0
523200 - COMMUNICATIONS	16,079	18,912	3,040	16,228	3,040	13,188	0
523201 - CELL PHONE	8,427	7,958	9,000	7,167	9,000	(1,833)	0
523250 - POSTAGE	35	50	100	8	100	(92)	0
523300 - ADVERTISING	0	0	100	41	100	(59)	0
523400 - PRINTING AND BINDING	800	490	500	0	500	(500)	0
523500 - TRAVEL	964	2,540	1,800	3,500	1,800	1,700	0
523600 - DUES AND FEES	1,220	1,170	1,000	1,007	1,000	7	0
523700 - EDUCATION AND TRAINING	694	384	1,500	671	1,500	(829)	0
523800 - LICENSES	0	0	0	0	150	(150)	(150)
531100 - GENERAL SUPPLIES AND MATERIALS	7,217	8,981	5,000	3,582	5,000	(1,418)	0
531270 - GASOLINE	123	61	0	0	0	0	0
531300 - FOOD	1,601	1,493	1,500	211	1,500	(1,289)	0
531400 - BOOKS AND PERIODICALS	0	75	151	0	151	(151)	0
531600 - SMALL EQUIPMENT	848	916	1,000	86	1,000	(914)	0
531700 - OTHER SUPPLIES	307	420	225	0	225	(225)	0
TOTAL OPERATING COSTS (52S AND 53S)	84,130	86,374	90,602	63,562	90,752	(27,190)	(150)
CAPITAL (54S)							
542500 - OTHER EQUIPMENT	14,472	0	0	0	0	0	0
TOTAL CAPITAL (54S)	14,472	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	241,533	295,645	235,065	167,179	212,836	(45,657)	22,229
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	683	578	319	319	606	(287)	(287)
522130 - CUSTODIAL	2,028	2,028	2,028	2,028	2,028	0	0
523100 - INSURANCE, OTHER BENEFITS	1,217	1,069	1,759	1,759	1,541	218	218
531210 - WATER/SEWER	5,101	4,955	5,347	4,543	5,347	(804)	0
531220 - NATURAL GAS	62	64	107	69	107	(38)	0
TOTAL ALLOCATED COSTS	9,091	8,695	9,560	8,718	9,629	(911)	(69)
TOTAL NON DEPARTMENT MANAGED COSTS	9,091	8,695	9,560	8,718	9,629	(911)	(69)
TOTAL EXPENDITURES	250,625	304,341	244,625	175,897	222,465	(46,568)	22,160
TOTAL FUND REDUCTIONS	250,625	304,341	244,625	175,897	222,465	(46,568)	22,160

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
RECYCLABLES COLLECTION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	52,445	33,221	32,000	32,405	32,000	405	0
511103 - WORKED HOLIDAY	0	0	185	0	185	(185)	0
511104 - SALARY CONTINGENCY	0	0	0	0	2,131	(2,131)	(2,131)
511115 - PERFECT ATTENDANCE	369	369	370	370	370	0	0
511200 - PART TIME/TEMP EMPLOYEES	15,270	37,360	27,000	36,291	27,000	9,291	0
511300 - OVERTIME	0	0	5,000	126	5,000	(4,874)	0
TOTAL COMPENSATION	68,085	70,950	64,555	69,192	66,686	2,506	(2,131)
512101 - GROUP INSURANCE - HEALTH	0	4,419	8,638	8,857	9,038	(181)	(400)
512102 - GROUP INSURANCE - LIFE	85	89	85	85	85	0	0
512103 - GROUP INSURANCE - DENTAL	0	194	388	390	391	(1)	(3)
512104 - GROUP INSURANCE-LONG TERM DIS	187	194	187	188	188	0	(1)
512105 - GROUP INSURANCE-SHORT TERM DI	27	28	43	36	27	9	16
512403 - DEFINED BENEFIT PLAN	0	0	1,925	0	1,925	(1,925)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(1,925)	0	0	0	(1,925)
TOTAL BENEFITS	299	4,923	9,341	9,556	11,654	(2,098)	(2,313)
512200 - SOCIAL SECURITY (FICA) CONT	4,196	4,207	1,984	3,926	3,692	234	(1,708)
512300 - MEDICARE	981	984	465	918	863	55	(398)
TOTAL PAYROLL TAXES	5,178	5,191	2,449	4,845	4,555	290	(2,106)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	73,561	81,064	76,345	83,592	82,895	697	(6,550)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
522116 - DISPOSAL-ENVIRONMENTAL	0	14,887	17,095	17,558	17,095	463	0
522200 - REPAIRS AND MAINTENANCE	104	278	300	389	300	89	0
522202 - VEHICLE MAINTENANCE	6,336	4,095	4,000	7,014	4,000	3,014	0
523200 - COMMUNICATIONS	1,882	2,913	2,600	2,795	2,600	195	0
523201 - CELL PHONE	994	1,128	1,100	1,020	1,100	(80)	0
523400 - PRINTING AND BINDING	0	104	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	42,000	45,500	42,000	37,703	42,000	(4,297)	0
531100 - GENERAL SUPPLIES AND MATERIALS	925	1,112	5,000	1,288	5,000	(3,712)	0
531270 - GASOLINE	6,170	5,875	5,000	4,197	5,000	(803)	0
TOTAL OPERATING COSTS (52S AND 53S)	58,411	75,891	77,095	71,963	77,095	(5,132)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	131,972	156,955	153,440	155,555	159,990	(4,435)	(6,550)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	910	1,157	798	798	1,516	(718)	(718)
522110 - DISPOSAL	19,674	8,405	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	681	788	1,175	1,175	1,156	19	19
531210 - WATER/SEWER	135	158	160	110	160	(50)	0
531230 - ELECTRICITY	2,632	2,449	3,333	2,630	3,333	(703)	0
TOTAL ALLOCATED COSTS	24,032	12,956	5,466	4,713	6,165	(1,452)	(699)
TOTAL NON DEPARTMENT MANAGED COSTS	24,032	12,956	5,466	4,713	6,165	(1,452)	(699)
TOTAL EXPENDITURES	156,004	169,911	158,906	160,269	166,155	(5,886)	(7,249)
TOTAL FUND REDUCTIONS	156,004	169,911	158,906	160,269	166,155	(5,886)	(7,249)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION

AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECYCLING CENTER
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EXAS - EXECUTIVE 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	0.01	0.00	0.00	0.01
PTRE - PT RECYCLING	0.00	3.00	0.00	3.00	0.00	4.00	0.00	4.00	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**	**3.00**	**0.00**	**4.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.01**	**4.00**	**0.00**	**5.01**

Increased by .01 to report updated allocations for support staff to more accurately align with responsibilities.

FT	PT	TOT
.01	0	.01

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1596 - PRINTING AND COPY CENTER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
PRINTING AND COPY CENTER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	55,170	60,687	66,204	58,848	0	58,848	66,204
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	1,000	(1,000)	(1,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	42,611	36,914	40,000	26,575	3,000	23,575	37,000
523250 - POSTAGE	749	1,826	500	1,140	0	1,140	500
523400 - PRINTING AND BINDING	808	187	500	2	0	2	500
531100 - GENERAL SUPPLIES AND MATERIALS	14,027	14,667	10,000	15,217	3,000	12,217	7,000
TOTAL OPERATING COSTS (52S AND 53S)	113,365	114,281	117,204	101,781	7,000	94,781	110,204
TOTAL DEPARTMENT MANAGED COSTS	113,365	114,281	117,204	101,781	7,000	94,781	110,204
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
522110 - DISPOSAL	32	32	40	36	40	(4)	0
522130 - CUSTODIAL	1,308	1,308	1,308	1,308	1,308	0	0
531210 - WATER/SEWER	35	75	133	14	133	(119)	0
531230 - ELECTRICITY	2,413	2,064	2,733	1,891	2,733	(842)	0
TOTAL ALLOCATED COSTS	3,788	3,479	4,214	3,249	4,214	(965)	0
TOTAL NON DEPARTMENT MANAGED COSTS	3,788	3,479	4,214	3,249	4,214	(965)	0
TOTAL EXPENDITURES	117,153	117,760	121,418	105,030	11,214	93,816	110,204
TOTAL FUND REDUCTIONS	117,153	117,760	121,418	105,030	11,214	93,816	110,204

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1596 - PRINTING AND COPY CENTER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
PROPERTY MANAGEMENT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	319,094	339,454	332,965	333,132	332,965	167	0
511104 - SALARY CONTINGENCY	0	0	0	0	11,807	(11,807)	(11,807)
511115 - PERFECT ATTENDANCE	2,482	2,482	0	3,075	0	3,075	0
511300 - OVERTIME	9,706	13,078	13,333	8,835	13,333	(4,498)	0
TOTAL COMPENSATION	331,282	355,014	346,298	345,042	358,105	(13,063)	(11,807)
512101 - GROUP INSURANCE - HEALTH	52,639	48,427	42,778	41,818	43,488	(1,670)	(710)
512102 - GROUP INSURANCE - LIFE	921	881	806	887	887	0	(81)
512103 - GROUP INSURANCE - DENTAL	2,331	2,018	1,787	1,787	1,787	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	2,191	2,149	2,004	2,069	2,069	0	(65)
512105 - GROUP INSURANCE-SHORT TERM DI	283	278	262	277	277	0	(15)
512403 - DEFINED BENEFIT PLAN	0	0	20,778	0	20,778	(20,778)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(20,778)	0	0	0	(20,778)
512800 - ERIP	76,548	0	0	0	0	0	0
TOTAL BENEFITS	134,914	53,753	47,637	46,838	69,286	(22,448)	(21,649)
512200 - SOCIAL SECURITY (FICA) CONT	18,523	20,236	21,470	19,905	21,470	(1,565)	0
512300 - MEDICARE	4,332	4,733	5,021	4,655	5,021	(366)	0
TOTAL PAYROLL TAXES	22,855	24,968	26,491	24,560	26,491	(1,931)	0
512600 - UNEMPLOYMENT INSURANCE	1,650	8,250	0	(11,289)	0	(11,289)	0
TOTAL OTHER PERSONEL RELATED COSTS	1,650	8,250	0	(11,289)	0	(11,289)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	490,702	441,985	420,426	405,151	453,882	(48,731)	(33,456)

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	27,069	43,895	50,371	52,291	50,371	1,920	0
521300 - TECHNICAL	152,179	71,121	37,324	22,547	37,324	(14,777)	0
522117 - CONSTRUCTION DISPOSAL	0	(2,790)	0	400	0	400	0
522140 - LAWN CARE	79,470	79,628	90,667	90,455	90,667	(212)	0
522200 - REPAIRS AND MAINTENANCE	113,232	155,113	130,000	82,749	130,000	(47,251)	0
522202 - VEHICLE MAINTENANCE	9,930	10,331	9,500	12,246	9,500	2,746	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	94,574	125,438	126,596	125,438	1,158	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,253	3,607	4,500	0	4,500	(4,500)	0
523200 - COMMUNICATIONS	5,731	4,867	3,167	4,000	3,167	833	0
523201 - CELL PHONE	8,242	5,604	9,333	6,777	9,333	(2,556)	0
523250 - POSTAGE	93	61	151	10	151	(141)	0
523300 - ADVERTISING	39	72	151	0	151	(151)	0
523400 - PRINTING AND BINDING	1	53	151	112	151	(39)	0
523700 - EDUCATION AND TRAINING	2,175	1,619	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	47,102	59,422	50,000	54,386	50,000	4,386	0
531105 - GENERAL SUPPLIES- CUSTODIAL	40,497	47,340	53,192	40,800	53,192	(12,392)	0
531270 - GASOLINE	24,553	27,075	25,445	22,298	25,445	(3,147)	0
531700 - OTHER SUPPLIES	9,584	10,464	10,000	698	10,000	(9,302)	0
TOTAL OPERATING COSTS (52S AND 53S)	521,151	612,057	599,390	516,364	599,390	(83,026)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,011,853	1,054,042	1,019,816	921,515	1,053,272	(131,757)	(33,456)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,048	2,603	1,277	1,277	2,425	(1,148)	(1,148)
512701 - WORKERS COMP CLAIMS	6,453	727	863	21	0	21	863
522110 - DISPOSAL	8	19	27	24	27	(3)	0
522130 - CUSTODIAL	41,304	41,304	41,304	41,936	41,304	632	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	676	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	1,989	3,246	4,746	4,746	4,741	5	5
531210 - WATER/SEWER	9	30	67	7	67	(60)	0
531230 - ELECTRICITY	615	526	733	482	733	(251)	0
TOTAL ALLOCATED COSTS	52,426	49,130	49,017	48,493	49,297	(804)	(280)
TOTAL NON DEPARTMENT MANAGED COSTS	52,426	49,130	49,017	48,493	49,297	(804)	(280)
TOTAL EXPENDITURES	1,064,279	1,103,173	1,068,833	970,008	1,102,569	(132,561)	(33,736)
TOTAL FUND REDUCTIONS	1,064,279	1,103,173	1,068,833	970,008	1,102,569	(132,561)	(33,736)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROPERTY MANAGEMENT
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	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	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
MNWR - MAINTENANCE WORKER	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	**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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
GENERAL FUND (100)							
LANDFILL CLOSURE/POSTCLOSURE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	178,370	159,327	159,000	159,931	159,000	931	0
TOTAL OPERATING COSTS (52S AND 53S)	178,370	159,327	159,000	159,931	159,000	931	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	178,370	159,327	159,000	159,931	159,000	931	0
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
531230 - ELECTRICITY	472	1,149	1,200	1,183	1,200	(17)	0
TOTAL ALLOCATED COSTS	472	1,149	1,200	1,183	1,200	(17)	0
TOTAL NON DEPARTMENT MANAGED COSTS	472	1,149	1,200	1,183	1,200	(17)	0
TOTAL EXPENDITURES	178,842	160,476	160,200	161,114	160,200	914	0
TOTAL FUND REDUCTIONS	178,842	160,476	160,200	161,114	160,200	914	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE

AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
EXPENDITURES							
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611221 - TRANSFER TO SENIOR SERVICES	488,855	432,439	499,883	499,883	412,889	86,994	86,994
611225 - TRANSFER TO RECREATION FUND	730,689	734,114	729,802	729,802	850,320	(120,518)	(120,518)
611230 - TRANSFER TO UNINCORP CO SVC FD	0	0	0	0	1,576,082	(1,576,082)	(1,576,082)
611240 - TRANSFER TO TRANSPORTATION	294,867	458,082	232,669	232,669	191,195	41,474	41,474
611250 - TRANSFERS TO GRANT FUND	44,677	74,339	46,557	46,557	55,606	(9,049)	(9,049)
611252 - TRANSFERS TO ANIMAL SVC FUND	210,755	367,937	188,067	188,067	232,719	(44,652)	(44,652)
611310 - TRANSFER TO PARKS BOND FUND	0	75,000	0	0	0	0	0
611375 - TRANS TO RRDA FUND	1,217,844	2,130,388	608,747	608,747	1,303,856	(695,109)	(695,109)
611580 - TRANSFER TO EMERGENCY MEDICA	538,004	631,210	686,860	686,860	809,143	(122,283)	(122,283)
TOTAL TRANSFERS FROM/TO	3,525,691	4,903,508	2,992,585	2,992,585	5,431,810	(2,439,225)	(2,439,225)
TOTAL INTERFUND TRANSFERS	3,525,691	4,903,508	2,992,585	2,992,585	5,431,810	(2,439,225)	(2,439,225)
TOTAL FUND REDUCTIONS	3,525,691	4,903,508	2,992,585	2,992,585	5,431,810	(2,439,225)	(2,439,225)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PAYMENTS TO OTHER AGENCIES
2014 BUDGET

Agency	Fund	Fund	Account	2011 Budget Amount	2011 Actual Amount	2012 Budget Amount	2013 Budget Amount	2014 Budget Amount	Notes
Anna Crawford Children's Home	100	General	15447000-572000	$4,600	$4,600	$3,450	$4,600	$4,600	
Anna Crawford Children's Home	256	Victim/Witness	25433000-572000	$57,000	$57,000	$42,750	$57,000	$57,000	Monthly Supplement = $4,750.00
Boys and Girls Club	100	General	15447000-572000	$4,600	$4,600	$3,450	$4,600	$4,600	
CASA (1&2)	100	General	15447000-572000	$20,573	$20,751	$16,175	$21,566	$18,262	CASA ONLY = $13,300 + $4,962 Utilities
CASA	256	Victim/Witness	25433000-572000	$6,000	$6,000	$4,500	$6,000	$6,000	Monthly Supplement = $500.00
Cherokee Family Violence	256	Victim/Witness	25433000-572000	$57,000	$57,000	$42,750	$57,000	$57,000	Monthly Supplement = $4,750.00
Cherokee Family Violence	100	General	15447000-572000	$13,800	$13,800	$10,350	$13,800	$13,800	
Cherokee County Airport	120	General	17511000-572000	$40,000	$40,000	$30,000	$40,000	$40,000	Monthly Supplement = $3,333.33
Canton Probation Office	100	General	13450000-572000	$10,000	$7,500	$0	$0	$0	County stopped providing support to state agency in FY2012.
Cherokee County Arts Council	100	General	16520000-572000	$40,000	$40,000	$30,000	$40,000	$40,000	Monthly Supplement = $3,333.33
Cherokee County Chamber of Commerce	275	Hotel/Motel Tax Fund	27510000-572002	$30,000	$30,000	$22,500	$30,000	$30,000	Monthly Supplement from Hotel/Motel Fund of $2,500
Cherokee County Office of Economic Development	120	General	17511000-572000-DEVAU	$309,186	$309,192	$222,890	$297,187	$0	Moved to Unicorporated Cty Svcs Fund in 2014
Cherokee County Office of Economic Development	230	Uninc Cty Svcs Fund	27512000-572000	$0	$0	$0	$0	$357,187	Moved from General Fund in 2014 - support increased by $60K, monthly suppliment $29,765.58
Cherokee County Office of Economic Development	275	Hotel/Motel Tax Fund	27510000-572001	$0	$0	$9,000	$12,000	$12,000	Monthly Supplement from Hotel/Motel Fund of $1,000
Cherokee County Historical Society	100	General	16550000-572000	$28,038	$28,292	$21,680	$28,906	$32,760	$20,700 + $12,060 for utilities = $32,760 Monthly Supplement $1,725
Cherokee Day Training Center	100	General	15446000-572000	$12,000	$12,000	$25,668	$12,000	$12,000	2012 included budget for utilities that were not paid by County. FY2014 Mo Sup$1,000
DFACS	100	General	15443000-572000	$97,000	$89,389	$72,750	$97,000	$97,000	Payments based based on invoices
Extension Services	100	General	15600000-571000	$86,360	$81,060	$65,512	$87,349	$75,000	$75,000 - Moved to Monthly Supplements in 2012: $6,250
Georgia Forestry Commission	230	Uninc Cty Svcs Fund	27140000-572000	$15,000	$7,412	$11,119	$14,825	$14,561	Changed to Monthly amount of $1,235.41
Library	100	General	16510000-572000	$1,822,060	$1,822,060	$1,366,545	$1,822,060	$1,866,957	Monthly Supplement = $155,579.75 Added 3% increase for employees in 2014
Metro Arts	100	General	16540000-572000	$0	$0	$0	$0	$0	One time amount in 2010
Northwest Health District	100	General	15110000-572000	$265,210	$261,880	$147,250	$196,333	$196,333	$192,333+ $4,000 for utilities = $196,333 Actual monthly supplement = $16,027.78 - unless need to reduce for fleet services Annual amount of $192,333 = 2012 Budget /.75 (And 2012Budget reduced by $50k)
Upper Etowah River Alliance	230	Uninc Cty Svcs Fund	24252000-572000	$0	$10,000	$9,000	$12,000	$12,000	Moved from Dues to Payments Other Agencies
Vets Admin (Utilities Only)	100	General	16560000-572000	$4,613	$4,756	$3,960	$5,280	$5,673	Utilities only
TOTAL PAYMENTS TO OUTSIDE AGENCIES				**$2,923,040**	**$2,907,293**	**$2,161,299**	**$2,859,506**	**$2,952,733**	

Total Children & Youth Services Grant	100	General	15447000-572000	$43,573	$43,751	$33,425	$44,566	$41,262	
Less Utilities for CASA				-$7,273	-$7,451	-$6,200	-$8,266	-$4,962	
Total Support for C&YSG - Payments Only				$36,300	$36,300	$27,225	$36,300	$36,300	

Funding from Victim/Witness	256	Victim Witness		$120,000	$120,000	$90,000	$120,000	$120,000	

General Fund Only - Total of Above	$2,406,985	
Add: Board of Ethics	$1,500	
Add: Sales Tax Vendor	$7,500	
Total Intergov/Payments To Others in 2014 Budget	$2,415,985	Big Budget Book Page GF-8

FIRE DISTRICT FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
FIRE DISTRICT FUND (270)							
ALL FUNDING SOURCES							
TAXES							
311100 - REAL PROPERTY-CURRENT YEAR	14,471,422	14,357,814	15,195,984	14,984,038	15,452,147	(468,109)	(256,163)
311101 - REDUCTION FOR COTC	0	0	0	0	(290,453)	290,453	290,453
311120 - TIMBER	1,403	925	964	2,485	964	1,521	0
311200 - REAL PROPERTY-PRIOR YEAR	680,441	646,230	86,116	139,008	86,116	52,892	0
311310 - MOTOR VEHICLE	1,380,563	1,509,317	1,626,576	1,514,833	1,554,576	(39,743)	72,000
311315 - TAVT	0	0	0	51,923	72,000	(20,077)	(72,000)
311320 - MOBILE HOME	42,970	43,035	48,690	54,040	48,690	5,350	0
311340 - INTANGIBLES (REGULAR & RECORD)	287,730	378,552	300,000	466,736	400,000	66,736	(100,000)
311600 - REAL ESTATE TRANSFER	66,907	82,528	60,000	114,915	60,000	54,915	0
319110 - PENALITIES/INTEREST REAL PROP	51,317	52,917	58,300	58,119	58,300	(181)	0
TOTAL TAXES	16,982,753	17,071,318	17,376,630	17,386,099	17,442,340	(56,241)	(65,710)
LICENSES & PERMITS							
323910 - FIRE INSPECTION FEE	23,591	24,858	30,000	22,148	25,000	(2,853)	5,000
TOTAL LICENSES & PERMITS	23,591	24,858	30,000	22,148	25,000	(2,853)	5,000
CHARGES FOR SVCS							
342220 - FIRE PROTECTION FEE-CITIES	1,083,760	1,020,353	1,019,000	1,022,542	1,019,000	3,542	0
TOTAL CHARGES FOR SVCS	1,083,760	1,020,353	1,019,000	1,022,542	1,019,000	3,542	0
INVSMT REVENUE							
361000 - INTEREST REVENUES	2,524	4,803	2,400	4,707	2,400	2,307	0
TOTAL INVSMT REVENUE	2,524	4,803	2,400	4,707	2,400	2,307	0
MISC REVENUE							
383000 - INSURANCE RECOVERY REVENUE	28,997	9,578	50,358	54,100	0	54,100	50,358
383010 - MISCELLANEOUS REIMBURSEMENTS	6,014	20,051	0	88	0	88	0
TOTAL MISC REVENUE	35,011	29,629	50,358	54,187	0	54,187	50,358

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	0	0	70,000	70,000	0	70,000	70,000
TOTAL CONTRIBUTIONS	0	0	70,000	70,000	0	70,000	70,000
SALE OF ASSETS							
392100 - SALE OF ASSETS	2,500	1,050	0	2,300	0	2,300	0
TOTAL SALE OF ASSETS	2,500	1,050	0	2,300	0	2,300	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	(704,255)	0	65,991	0	0
TOTAL USE OF RESERVES	0	0	(704,255)	0	65,991	0	0
TOTAL ALL FUNDING SOURCES	18,130,140	18,152,011	17,844,133	18,561,982	18,554,731	7,251	(710,598)

EXPENDITURES

DEPARTMENT MANAGED COSTS

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	10,827,807	9,936,861	10,119,941	9,777,115	10,686,405	(909,290)	(566,464)
511104 - SALARY CONTINGENCY	0	0	0	0	398,061	(398,061)	(398,061)
511115 - PERFECT ATTENDANCE	51,888	51,888	96,710	96,710	69,121	27,589	27,589
511200 - PART TIME/TEMP EMPLOYEES	96,137	255,166	352,002	198,842	283,505	(84,663)	68,497
511300 - OVERTIME	923,797	1,106,607	713,335	889,027	706,335	182,692	7,000
TOTAL COMPENSATION	11,899,628	11,350,521	11,281,988	10,961,694	12,143,427	(1,181,733)	(861,439)
512101 - GROUP INSURANCE - HEALTH	1,187,141	1,240,248	1,188,901	1,184,903	1,185,858	(955)	3,043
512102 - GROUP INSURANCE - LIFE	28,767	27,380	25,141	26,072	25,882	190	(741)
512103 - GROUP INSURANCE - DENTAL	56,929	56,563	54,869	55,764	55,889	(125)	(1,020)
512104 - GROUP INSURANCE-LONG TERM DIS	52,033	49,587	46,112	47,118	46,597	521	(485)
512105 - GROUP INSURANCE-SHORT TERM DI	8,848	8,424	7,897	8,087	8,041	46	(144)
512402 - RETIREMENT CONTRIBUTION/401A	12,247	12,738	0	12,283	0	12,283	0
512403 - DEFINED BENEFIT PLAN	613,896	583,086	649,997	641,967	660,047	(18,080)	(10,050)
512800 - ERIP	718,000	663,314	0	0	0	0	0
TOTAL BENEFITS	2,677,861	2,641,340	1,972,917	1,976,194	1,982,314	(6,120)	(9,397)
512200 - SOCIAL SECURITY (FICA) CONT	676,134	650,014	693,416	623,918	699,628	(75,710)	(6,212)
512300 - MEDICARE	159,265	152,020	162,185	145,917	163,622	(17,705)	(1,437)
TOTAL PAYROLL TAXES	835,399	802,033	855,601	769,835	863,250	(93,415)	(7,649)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	15,412,888	14,793,895	14,110,506	13,707,723	14,988,991	(1,281,268)	(878,485)

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	11,010	17,844	47,610	7,557	48,110	(40,553)	(500)
521214 - PROF SVCS - LEGAL	0	0	0	0	7,500	(7,500)	(7,500)
521260 - PROFESSIONAL SERVICE-MEDICAL	10,921	23,847	45,329	16,151	73,671	(57,520)	(28,342)
521300 - TECHNICAL	918	725	1,333	269	1,333	(1,064)	0
522140 - LAWN CARE	1,125	1,575	5,066	1,400	5,066	(3,666)	0
522200 - REPAIRS AND MAINTENANCE	4,313	5,835	33,691	8,343	33,732	(25,389)	(41)
522202 - VEHICLE MAINTENANCE	440,336	441,390	417,109	417,297	417,109	188	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	10,069	50,358	0	0	0	50,358
522210 - AIR PACKS	14,069	14,827	17,333	12,149	17,333	(5,184)	0
522211 - BACK FLOW TEST	0	0	3,980	0	3,980	(3,980)	0
522212 - BUILDING/GROUNDS	75,355	71,280	201,707	54,712	201,152	(146,440)	555
522213 - BREATHING AIR	3,416	9,235	12,615	15,629	12,615	3,014	0
522214 - FIRE EXTINGUISHERS	1,456	1,790	7,000	4,977	7,000	(2,023)	0
522215 - GENERATORS	16,556	7,820	13,333	13,752	13,333	419	0
522216 - HYDRAULIC RESCUE	9,186	13,052	17,909	14,671	17,909	(3,238)	0
522217 - NON-FIRE EQUIPMENT	6,184	4,437	5,867	4,385	5,867	(1,482)	0
522218 - PEST CONTROL	430	815	7,440	364	7,440	(7,076)	0
522219 - RADIOS	9,121	7,404	15,333	8,838	15,333	(6,495)	0
522220 - SMALL FIRE TOOLS	2,398	3,970	5,463	15,340	5,463	9,877	0
522310 - RENTAL OF LAND AND BUILDINGS	0	0	6,000	0	6,000	(6,000)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	17,645	14,740	21,025	14,899	21,025	(6,126)	0
523110 - INSURANCE DEDUCTIBLES	10,778	9,440	26,667	293	26,667	(26,374)	0
523200 - COMMUNICATIONS	103,536	107,917	146,770	110,826	147,380	(36,554)	(610)
523201 - CELL PHONE	36,163	39,097	52,375	37,775	54,275	(16,500)	(1,900)
523250 - POSTAGE	1,249	1,598	2,262	964	2,462	(1,498)	(200)
523300 - ADVERTISING	73	382	1,002	263	1,002	(739)	0
523400 - PRINTING AND BINDING	6,581	8,565	7,565	989	14,365	(13,376)	(6,800)
523500 - TRAVEL	21,774	24,430	42,620	29,705	43,520	(13,815)	(900)
523600 - DUES AND FEES	3,943	5,542	13,453	5,442	13,453	(8,011)	0
523700 - EDUCATION AND TRAINING	37,175	42,303	49,291	29,965	50,791	(20,826)	(1,500)

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
523800 - LICENSES	8,620	17,250	42,199	0	52,199	(52,199)	(10,000)
523900 - OTHER PURCHASED SERVICES	78,714	82,256	71,444	61,766	71,444	(9,678)	0
531100 - GENERAL SUPPLIES AND MATERIALS	171,070	175,056	199,063	153,972	198,063	(44,091)	1,000
531101 - GEN SUPPLIES/ WEAPONS & AMMUN	1,500	0	200	0	600	(600)	(400)
531240 - BOTTLED GAS	13,160	11,223	19,733	21,429	19,733	1,696	0
531270 - GASOLINE	284,652	318,461	355,118	270,221	355,118	(84,897)	0
531300 - FOOD	2,114	5,076	4,167	7,151	4,167	2,984	0
531400 - BOOKS AND PERIODICALS	23,411	24,167	24,832	7,296	39,602	(32,306)	(14,770)
531600 - SMALL EQUIPMENT	133,918	137,592	164,709	68,944	147,499	(78,555)	17,210
531610 - FIRE HOSE	27,456	45,968	30,667	17,950	30,667	(12,717)	0
531611 - LAWN EQUIPMENT	171	2,974	5,000	3,054	5,000	(1,946)	0
531612 - MOBILE RADIOS	12,849	20,755	17,000	1,245	18,600	(17,355)	(1,600)
531614 - PAGERS	383	383	2,000	0	2,000	(2,000)	0
531615 - PORTABLE RADIOS	8,986	9,738	14,004	2,437	16,004	(13,567)	(2,000)
531616 - PROJECTS	565	0	0	0	7,000	(7,000)	(7,000)
531617 - SCBA	109,153	105,378	96,998	51,682	62,464	(10,782)	34,534
531618 - SMALL TOOLS AND APPLIANCES	12,094	18,523	23,249	9,436	23,249	(13,813)	0
531619 - FIRE LADDERS	14,665	11,716	15,533	11,265	15,533	(4,268)	0
531620 - OFFICE FURNITURE/FURNISHINGS	11,306	18,012	20,333	27,641	17,958	9,683	2,375
531650 - OTHER MISCELLANEOUS EQUIPMEN	49,207	40,813	55,000	1,354	55,000	(53,646)	0
531660 - NON ASSET COMPUTER EQUIPMENT	31,069	42,755	156,274	8,992	56,353	(47,361)	99,921
531700 - OTHER SUPPLIES	2,495	2,659	2,775	1,744	2,775	(1,031)	0
531710 - BUNKER GEAR	156,784	187,510	153,241	154,854	153,241	1,613	0
531711 - ENGINE MEDS	13,541	20,130	96,733	11,447	36,733	(25,286)	60,000
531712 - UNIFORMS	289,440	209,061	108,834	60,767	258,755	(197,988)	(149,921)
TOTAL OPERATING COSTS (52S AND 53S)	2,303,033	2,397,383	2,956,612	1,781,603	2,924,643	(1,143,040)	31,969
CAPITAL (54S)							
542100 - MACHINERY	0	25,160	5,000	6,665	0	6,665	5,000
542200 - VEHICLES	0	0	80,000	93,333	0	93,333	80,000
TOTAL CAPITAL (54S)	0	25,160	85,000	99,999	0	99,999	85,000

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
DEBT SERVICE							
TOTAL DEPARTMENT MANAGED COSTS	17,715,921	17,216,437	17,152,118	15,589,325	17,913,634	(2,324,309)	(761,516)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	53,482	69,845	38,703	38,703	73,512	(34,809)	(34,809)
512701 - WORKERS COMP CLAIMS	257,900	276,601	164,371	85,615	74,533	11,082	89,838
522110 - DISPOSAL	10,766	9,657	11,913	10,710	11,913	(1,203)	0
522130 - CUSTODIAL	5,952	5,952	10,416	9,387	13,416	(4,029)	(3,000)
523100 - INSURANCE, OTHER BENEFITS	67,707	78,957	109,698	111,118	110,809	309	(1,111)
531210 - WATER/SEWER	39,670	43,097	49,174	32,182	49,174	(16,992)	0
531220 - NATURAL GAS	63,442	51,747	74,866	50,459	74,866	(24,407)	0
531230 - ELECTRICITY	225,127	221,506	232,874	187,165	232,874	(45,709)	0
TOTAL ALLOCATED COSTS	724,045	757,363	692,015	525,338	641,097	(115,759)	50,918
TOTAL NON DEPARTMENT MANAGED COSTS	724,045	757,363	692,015	525,338	641,097	(115,759)	50,918
TOTAL EXPENDITURES	18,439,967	17,973,800	17,844,133	16,114,663	18,554,731	(2,440,068)	(710,598)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	18,439,967	17,973,800	17,844,133	16,114,663	18,554,731	(2,440,068)	(710,598)

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
3,241,049	+	18,561,982	-	16,114,663	=	5,688,367	5,688,367	+	18,488,740	-	18,554,731	=	5,622,376

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE DISTRICT FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADOC - ADMIN OFFICE 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	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	2.00	0.00	0.00	2.00
	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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	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
	PTAI - PT ARSON INVESTIGATOR	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
	PTSO - PTSAFETY OFFICER FIRE/EMA	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
	SPOF - SPECIAL PROJECTS OFFICER	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
	SRSE - SENIOR SECRETARY	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
	SSYA - SR SYSTEMS ANALYST	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
	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**	**2.00**	**0.00**	**15.00**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**2.00**	**0.00**	**13.00**	**12.00**	**2.00**	**0.00**	**14.00**
FIRE MARSHAL (3515)	CAPF - CAPTAIN FIRE	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE MARSHAL (3515)	DPFM - DEPUTY FIRE MARSHALL	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
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLEX - PLANS EXAMINER - FIRE	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
	PTPE - PT PLANS EXAMINER	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
	SRCL - SENIOR CLERK	0.50	0.00	0.00	0.50	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**5.50**	**0.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**3.50**	**1.00**	**0.00**	**4.50**
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	1.00	0.00	0.00	1.00	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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00
	CAPF - CAPTAIN FIRE	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	9.00	0.00	0.00	9.00
	DVCF - DIVISION CHIEF	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
	FAOP - FIRE APPARATUS OPERATOR	58.00	0.00	0.00	58.00	52.00	0.00	0.00	52.00	46.00	0.00	0.00	46.00	47.00	0.00	0.00	47.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	22.00	0.00	0.00	22.00	24.00	0.00	0.00	24.00	21.00	0.00	0.00	21.00	18.00	0.00	0.00	18.00
	FF - FIREFIGHTER	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	14.00	0.00	0.00	14.00	27.00	0.00	0.00	27.00
	FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00
	LTFE - LIEUTENANT - FIRE	23.00	0.00	0.00	23.00	26.00	0.00	0.00	26.00	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	11.00	0.00	11.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	PTFF - PT FF	0.00	10.00	0.00	10.00	0.00	9.00	0.00	9.00	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00
	PTFP - PT FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00
	SGTF - SERGEANT FIRE	68.00	0.00	0.00	68.00	64.00	0.00	0.00	64.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00
	Total	**203.00**	**10.00**	**0.00**	**213.00**	**196.00**	**20.00**	**0.00**	**216.00**	**196.00**	**20.00**	**0.00**	**216.00**	**209.00**	**19.00**	**0.00**	**228.00**

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE PREVENTION (3530)	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	**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**
FIRE IT (3535)	DBGA - DB GIS ANALYST	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
	SYIM - SYSTEMS INFORMATION 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
	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**	**2.00**	**0.00**	**0.00**	**2.00**
FIRE TRAINING (3540)	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	0.00	0.00	0.00	0.00
	CAPF - CAPTAIN 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
	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTSO - PTSAFETY 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	1.00	0.00	1.00
	SFTO - SAFETY OFFICER FIRE/EMA	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
	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	1.00	0.00	0.00	1.00
	SRSE - SENIOR SECRETARY	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
	TROF - TRAINING OFFICER	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**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**
Total		**229.50**	**12.00**	**0.00**	**241.50**	**218.50**	**23.00**	**0.00**	**241.50**	**218.50**	**24.00**	**0.00**	**242.50**	**232.50**	**23.00**	**0.00**	**255.50**

Net Fund Changes=
Fire Admin= **1 FT** new position -created to replace 2 eliminated positions(**1FT** in Admin & **1FT** in Training)
Fire Admin= **-1 FT** position eliminated
Fire Admin= **1 FT** position moved from Fire Fighting
Fire Marshal= **-1 FT** position moved to Fire IT
Fire Fighting= **-1 FT** position promoted and moved to Fire Admin
Fire Fighting= **1 FT** position moved from **PT**
Fire Fighting= **-1 PT** position moved to **FT**
Fire Fighting= **12 FT** positions, **11 FT** adding back ERIP/ISRP positions-payback obligations met & **1 FT** new position to improve personnel coverage.
Fire Fighting= **1 FT** new position to cover employee on extended Military Leave-no impact to budget.
Fire IT= **1 FT** position moved from Fire Marshal
Fire IT= **1 FT** new position - DB GIS Analyst
Fire Training= **-1 FT** position eliminated

FT	PT	TOT
14	-1	13

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
FIRE DISTRICT FUND (270)							
FIRE ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	816,207	615,519	573,743	599,177	635,816	(36,639)	(62,073)
511104 - SALARY CONTINGENCY	0	0	0	0	22,211	(22,211)	(22,211)
511115 - PERFECT ATTENDANCE	3,660	3,660	6,000	6,000	4,000	2,000	2,000
511200 - PART TIME/TEMP EMPLOYEES	13,654	10,484	36,000	4,097	7,000	(2,903)	29,000
511300 - OVERTIME	1,062	445	2,000	2,055	5,000	(2,945)	(3,000)
TOTAL COMPENSATION	834,583	630,108	617,743	611,329	674,027	(62,698)	(56,284)
512101 - GROUP INSURANCE - HEALTH	56,164	53,121	42,508	42,470	47,962	(5,492)	(5,454)
512102 - GROUP INSURANCE - LIFE	1,815	1,617	1,446	1,530	1,455	75	(9)
512103 - GROUP INSURANCE - DENTAL	3,425	3,034	2,484	2,620	3,062	(442)	(578)
512104 - GROUP INSURANCE-LONG TERM DIS	4,071	3,731	3,630	3,447	3,171	276	459
512105 - GROUP INSURANCE-SHORT TERM DI	560	502	464	464	443	21	21
512403 - DEFINED BENEFIT PLAN	38,556	32,832	34,545	36,385	38,689	(2,304)	(4,144)
512800 - ERIP	137,340	137,340	0	0	0	0	0
TOTAL BENEFITS	241,931	232,177	85,077	86,916	94,782	(7,866)	(9,705)
512200 - SOCIAL SECURITY (FICA) CONT	46,508	36,575	37,856	35,500	40,413	(4,913)	(2,557)
512300 - MEDICARE	11,314	8,553	8,870	8,302	9,451	(1,149)	(581)
TOTAL PAYROLL TAXES	57,822	45,128	46,726	43,802	49,864	(6,062)	(3,138)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,134,336	907,413	749,546	742,048	818,673	(76,625)	(69,127)

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	6,650	6,895	11,579	0	1,500	(1,500)	10,079
521214 - PROF SVCS - LEGAL	0	0	0	0	7,500	(7,500)	(7,500)
522140 - LAWN CARE	0	1,050	2,133	0	2,133	(2,133)	0
522200 - REPAIRS AND MAINTENANCE	0	0	7,999	0	7,999	(7,999)	0
522202 - VEHICLE MAINTENANCE	9,072	19,969	15,552	12,053	15,552	(3,499)	0
522212 - BUILDING/GROUNDS	5,095	5,400	24,360	7,025	23,805	(16,780)	555
522218 - PEST CONTROL	0	0	2,940	0	2,940	(2,940)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	15,563	13,268	14,646	12,868	14,646	(1,778)	0
523200 - COMMUNICATIONS	55,996	58,638	79,873	57,411	79,873	(22,462)	0
523201 - CELL PHONE	29,181	29,572	44,873	30,585	44,873	(14,288)	0
523250 - POSTAGE	143	136	209	104	209	(105)	0
523300 - ADVERTISING	73	52	651	263	651	(388)	0
523400 - PRINTING AND BINDING	0	39	251	0	251	(251)	0
523500 - TRAVEL	2,600	614	4,267	3,873	1,400	2,473	2,867
523600 - DUES AND FEES	570	430	800	695	800	(105)	0
523700 - EDUCATION AND TRAINING	2,295	1,365	2,733	1,360	1,400	(40)	1,333
531100 - GENERAL SUPPLIES AND MATERIALS	17,998	19,158	36,466	11,741	36,466	(24,725)	0
531240 - BOTTLED GAS	0	0	0	20	0	20	0
531270 - GASOLINE	18,495	19,176	31,584	20,894	31,584	(10,690)	0
531300 - FOOD	314	733	536	899	536	363	0
531400 - BOOKS AND PERIODICALS	1,378	1,151	2,012	0	2,012	(2,012)	0
531600 - SMALL EQUIPMENT	5,996	5,414	11,250	3,930	11,250	(7,320)	0
531618 - SMALL TOOLS AND APPLIANCES	649	0	2,500	301	2,500	(2,199)	0
531620 - OFFICE FURNITURE/FURNISHINGS	294	1,414	4,000	5,041	4,000	1,041	0
531660 - NON ASSET COMPUTER EQUIPMENT	20,027	24,915	43,667	5,703	0	5,703	43,667
531712 - UNIFORMS	4,014	1,554	11,000	706	11,000	(10,294)	0
TOTAL OPERATING COSTS (52S AND 53S)	196,401	210,943	355,881	175,473	304,880	(129,407)	51,001
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,330,737	1,118,356	1,105,427	917,520	1,123,553	(206,033)	(18,126)

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	3,414	4,627	2,075	2,075	3,941	(1,866)	(1,866)
512701 - WORKERS COMP CLAIMS	228	0	0	612	933	(321)	(933)
522110 - DISPOSAL	1,356	1,335	1,600	1,338	1,600	(262)	0
522130 - CUSTODIAL	2,448	2,448	6,312	5,883	6,312	(429)	0
523100 - INSURANCE, OTHER BENEFITS	3,377	5,205	6,628	6,628	7,149	(521)	(521)
531210 - WATER/SEWER	8,209	6,987	7,494	5,949	7,494	(1,545)	0
531220 - NATURAL GAS	3,115	2,665	3,866	3,029	3,866	(837)	0
531230 - ELECTRICITY	25,739	26,436	25,614	19,456	25,614	(6,158)	0
TOTAL ALLOCATED COSTS	47,884	49,704	53,589	44,969	56,909	(11,940)	(3,320)
TOTAL NON DEPARTMENT MANAGED COSTS	47,884	49,704	53,589	44,969	56,909	(11,940)	(3,320)
TOTAL EXPENDITURES	1,378,622	1,168,060	1,159,016	962,489	1,180,462	(217,973)	(21,446)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	1,378,622	1,168,060	1,159,016	962,489	1,180,462	(217,973)	(21,446)

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE ADMINISTRATION
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ADOC - ADMIN OFFICE 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	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	2.00	0.00	0.00	2.00
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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	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
PTAI - PT ARSON INVESTIGATOR	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
PTSO - PTSAFETY OFFICER FIRE/EMA	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
SPOF - SPECIAL PROJECTS OFFICER	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
SRSE - SENIOR SECRETARY	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
SSYA - SR SYSTEMS ANALYST	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
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**	**2.00**	**0.00**	**15.00**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**2.00**	**0.00**	**13.00**	**12.00**	**2.00**	**0.00**	**14.00**

3510 Fire Admin = **1 FT** new Position- created to replace 2 eliminated **FT** positions (**1FT** in Admin & **1 FT** in Fire Training)
3510 Fire Admin -= **-1 FT** position eliminated-
3510 Fire Admin = **1 FT** position moved from dept 3520 Fire Fighting

FT	PT	TOT
1	0	1

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
FIRE DISTRICT FUND (270)							
FIRE MARSHAL							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	305,092	241,474	247,845	253,910	175,606	78,304	72,239
511104 - SALARY CONTINGENCY	0	0	0	0	7,784	(7,784)	(7,784)
511200 - PART TIME/TEMP EMPLOYEES	7,376	19,363	30,000	12,231	55,000	(42,769)	(25,000)
511300 - OVERTIME	150	0	600	0	600	(600)	0
TOTAL COMPENSATION	312,618	260,837	278,445	266,142	238,990	27,152	39,455
512101 - GROUP INSURANCE - HEALTH	22,926	18,973	15,887	14,885	5,829	9,056	10,058
512102 - GROUP INSURANCE - LIFE	836	750	650	662	435	227	215
512103 - GROUP INSURANCE - DENTAL	878	671	594	578	198	380	396
512104 - GROUP INSURANCE-LONG TERM DIS	1,610	1,463	1,307	1,306	798	508	509
512105 - GROUP INSURANCE-SHORT TERM DI	255	226	206	206	136	70	70
512403 - DEFINED BENEFIT PLAN	13,255	12,727	14,907	15,480	10,572	4,908	4,335
512800 - ERIP	72,223	72,223	0	0	0	0	0
TOTAL BENEFITS	111,984	107,034	33,551	33,116	17,968	15,148	15,583
512200 - SOCIAL SECURITY (FICA) CONT	17,997	15,565	17,264	16,029	14,335	1,694	2,929
512300 - MEDICARE	4,209	3,640	4,037	3,749	3,352	397	685
TOTAL PAYROLL TAXES	22,206	19,205	21,301	19,778	17,687	2,091	3,614
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	446,808	387,077	333,297	319,036	274,645	44,391	58,652

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	2,648	0	2,648	(2,648)	0
522200 - REPAIRS AND MAINTENANCE	0	0	700	0	700	(700)	0
522202 - VEHICLE MAINTENANCE	2,970	3,619	4,200	2,060	4,200	(2,140)	0
522214 - FIRE EXTINGUISHERS	0	0	500	0	500	(500)	0
522219 - RADIOS	0	0	1,000	0	1,000	(1,000)	0
522220 - SMALL FIRE TOOLS	0	0	200	0	200	(200)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,169	1,169	2,588	868	2,588	(1,720)	0
523110 - INSURANCE DEDUCTIBLES	447	447	0	0	0	0	0
523200 - COMMUNICATIONS	1,975	1,861	2,220	2,150	2,220	(70)	0
523201 - CELL PHONE	2,918	3,252	3,048	2,531	3,048	(517)	0
523250 - POSTAGE	136	101	437	10	437	(427)	0
523400 - PRINTING AND BINDING	1,125	1,028	1,000	37	1,000	(963)	0
523500 - TRAVEL	2,972	4,919	4,000	140	4,000	(3,860)	0
523600 - DUES AND FEES	580	1,340	1,000	587	1,000	(413)	0
523700 - EDUCATION AND TRAINING	1,713	3,005	7,500	1,759	7,500	(5,741)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,447	2,476	1,000	621	1,000	(379)	0
531270 - GASOLINE	8,750	9,212	10,000	4,858	10,000	(5,142)	0
531300 - FOOD	268	303	800	102	800	(698)	0
531400 - BOOKS AND PERIODICALS	392	614	4,466	0	4,466	(4,466)	0
531600 - SMALL EQUIPMENT	452	2,750	7,100	183	7,100	(6,917)	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,843	2,754	4,000	260	0	260	4,000
531700 - OTHER SUPPLIES	0	9	40	0	40	(40)	0
531710 - BUNKER GEAR	0	0	3,533	2,688	3,533	(845)	0
531711 - ENGINE MEDS	0	0	1,733	0	1,733	(1,733)	0
531712 - UNIFORMS	1,735	94	2,667	259	2,667	(2,408)	0
TOTAL OPERATING COSTS (52S AND 53S)	33,892	38,953	66,380	19,111	62,380	(43,269)	4,000
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	480,700	426,030	399,677	338,147	337,025	1,122	62,652
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,366	1,880	878	878	1,667	(789)	(789)
522110 - DISPOSAL	85	77	93	83	93	(10)	0
522130 - CUSTODIAL	3,504	3,504	3,504	3,504	3,504	0	0
523100 - INSURANCE, OTHER BENEFITS	1,370	1,906	2,413	2,413	2,418	(5)	(5)
531210 - WATER/SEWER	93	193	333	36	333	(297)	0
531230 - ELECTRICITY	6,435	5,504	7,200	5,042	7,200	(2,158)	0
TOTAL ALLOCATED COSTS	12,853	13,063	14,421	11,957	15,215	(3,258)	(794)
TOTAL NON DEPARTMENT MANAGED COSTS	12,853	13,063	14,421	11,957	15,215	(3,258)	(794)
TOTAL EXPENDITURES	493,552	439,093	414,098	350,104	352,240	(2,136)	61,858
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	493,552	439,093	414,098	350,104	352,240	(2,136)	61,858

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE MARSHAL
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLEX - PLANS EXAMINER - FIRE	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
PTPE - PT PLANS EXAMINER	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
SRCL - SENIOR CLERK	0.50	0.00	0.00	0.50	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total	**5.50**	**0.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**3.50**	**1.00**	**0.00**	**4.50**

3515 Fire Marshal= **-1 FT** position moved to Fire IT-

FT	PT	TOT
-1	0	-1

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
FIRE DISTRICT FUND (270)							
FIRE FIGHTING							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	9,249,426	8,687,490	8,918,468	8,531,858	9,408,893	(877,035)	(490,425)
511104 - SALARY CONTINGENCY	0	0	0	0	350,195	(350,195)	(350,195)
511115 - PERFECT ATTENDANCE	45,433	45,433	86,710	86,710	63,121	23,589	23,589
511200 - PART TIME/TEMP EMPLOYEES	74,530	202,241	256,000	152,599	191,505	(38,906)	64,495
511300 - OVERTIME	895,555	1,086,577	672,735	861,524	672,735	188,789	0
TOTAL COMPENSATION	10,264,944	10,021,741	9,933,913	9,632,691	10,686,449	(1,053,758)	(752,536)
512101 - GROUP INSURANCE - HEALTH	1,069,586	1,130,755	1,095,986	1,093,185	1,093,677	(492)	2,309
512102 - GROUP INSURANCE - LIFE	24,965	23,929	22,062	22,868	22,806	62	(744)
512103 - GROUP INSURANCE - DENTAL	50,764	51,184	50,232	50,769	50,491	278	(259)
512104 - GROUP INSURANCE-LONG TERM DIS	44,209	42,483	39,445	40,564	40,540	24	(1,095)
512105 - GROUP INSURANCE-SHORT TERM DI	7,679	7,374	6,927	7,103	7,094	9	(167)
512402 - RETIREMENT CONTRIBUTION/401A	12,247	12,738	0	12,283	0	12,283	0
512403 - DEFINED BENEFIT PLAN	537,073	515,283	575,472	564,883	581,201	(16,318)	(5,729)
512800 - ERIP	440,800	386,114	0	0	0	0	0
TOTAL BENEFITS	2,187,323	2,169,860	1,790,124	1,791,653	1,795,809	(4,156)	(5,685)
512200 - SOCIAL SECURITY (FICA) CONT	583,719	572,700	610,527	545,851	612,448	(66,597)	(1,921)
512300 - MEDICARE	137,214	133,939	142,784	127,659	143,234	(15,575)	(450)
TOTAL PAYROLL TAXES	720,933	706,639	753,311	673,510	755,682	(82,172)	(2,371)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	13,173,199	12,898,240	12,477,348	12,097,854	13,237,940	(1,140,086)	(760,592)

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	2,872	7,570	22,200	6,732	22,700	(15,968)	(500)
521300 - TECHNICAL	918	725	1,333	269	1,333	(1,064)	0
522140 - LAWN CARE	1,125	525	2,933	1,400	2,933	(1,533)	0
522200 - REPAIRS AND MAINTENANCE	3,069	2,867	23,600	8,126	20,044	(11,918)	3,556
522202 - VEHICLE MAINTENANCE	415,350	404,867	381,357	388,398	381,357	7,041	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	10,069	50,358	0	0	0	50,358
522210 - AIR PACKS	14,069	14,827	17,333	12,149	17,333	(5,184)	0
522211 - BACK FLOW TEST	0	0	3,980	0	3,980	(3,980)	0
522212 - BUILDING/GROUNDS	65,164	63,605	172,347	47,687	172,347	(124,660)	0
522213 - BREATHING AIR	3,416	9,235	12,615	15,629	12,615	3,014	0
522214 - FIRE EXTINGUISHERS	1,456	1,790	6,500	4,977	6,500	(1,523)	0
522215 - GENERATORS	16,556	7,820	13,333	13,672	13,333	339	0
522216 - HYDRAULIC RESCUE	9,186	13,052	17,909	14,671	17,909	(3,238)	0
522217 - NON-FIRE EQUIPMENT	6,184	4,437	5,867	4,385	5,867	(1,482)	0
522218 - PEST CONTROL	430	815	4,500	364	4,500	(4,136)	0
522219 - RADIOS	9,121	7,404	14,333	8,838	14,333	(5,495)	0
522220 - SMALL FIRE TOOLS	2,398	3,970	5,263	15,340	5,263	10,077	0
522310 - RENTAL OF LAND AND BUILDINGS	0	0	6,000	0	6,000	(6,000)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	22	0	749	0	749	(749)	0
523110 - INSURANCE DEDUCTIBLES	10,331	8,993	26,667	293	26,667	(26,374)	0
523200 - COMMUNICATIONS	45,566	47,114	58,277	50,742	58,887	(8,145)	(610)
523201 - CELL PHONE	3,001	4,560	3,420	3,408	5,320	(1,912)	(1,900)
523250 - POSTAGE	460	508	907	503	1,107	(604)	(200)
523300 - ADVERTISING	0	0	100	0	100	(100)	0
523400 - PRINTING AND BINDING	823	0	1,507	82	1,307	(1,225)	200
523500 - TRAVEL	2,719	2,843	11,800	3,578	12,700	(9,122)	(900)
523600 - DUES AND FEES	503	540	2,035	215	2,035	(1,820)	0
523700 - EDUCATION AND TRAINING	8,309	6,888	12,484	2,561	13,984	(11,423)	(1,500)
523800 - LICENSES	0	0	7,900	0	7,900	(7,900)	0
523900 - OTHER PURCHASED SERVICES	78,714	82,256	71,444	61,766	71,444	(9,678)	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
531100 - GENERAL SUPPLIES AND MATERIALS	119,664	125,890	133,963	133,074	132,963	111	1,000
531101 - GEN SUPPLIES/ WEAPONS & AMMUN	1,500	0	200	0	600	(600)	(400)
531240 - BOTTLED GAS	12,882	10,990	19,333	21,210	19,333	1,877	0
531270 - GASOLINE	228,175	258,305	274,914	218,193	274,914	(56,721)	0
531300 - FOOD	1,532	2,681	2,831	2,965	2,831	134	0
531400 - BOOKS AND PERIODICALS	8,489	8,149	1,917	135	14,312	(14,177)	(12,395)
531600 - SMALL EQUIPMENT	106,460	109,102	103,703	54,251	103,493	(49,242)	210
531610 - FIRE HOSE	27,456	45,968	30,667	17,950	30,667	(12,717)	0
531611 - LAWN EQUIPMENT	171	2,974	5,000	3,054	5,000	(1,946)	0
531612 - MOBILE RADIOS	12,849	20,755	17,000	1,245	18,600	(17,355)	(1,600)
531614 - PAGERS	0	0	1,200	0	1,200	(1,200)	0
531615 - PORTABLE RADIOS	8,986	8,497	12,204	2,437	14,204	(11,767)	(2,000)
531616 - PROJECTS	0	0	0	0	7,000	(7,000)	(7,000)
531617 - SCBA	71,244	67,470	59,993	7,882	25,459	(17,577)	34,534
531618 - SMALL TOOLS AND APPLIANCES	11,342	18,523	20,749	8,844	20,749	(11,905)	0
531619 - FIRE LADDERS	14,665	11,716	15,533	11,265	15,533	(4,268)	0
531620 - OFFICE FURNITURE/FURNISHINGS	10,519	16,105	13,333	22,600	13,333	9,267	0
531650 - OTHER MISCELLANEOUS EQUIPMEN	49,207	40,813	55,000	1,354	55,000	(53,646)	0
531660 - NON ASSET COMPUTER EQUIPMENT	5,583	12,089	102,588	2,295	0	2,295	102,588
531700 - OTHER SUPPLIES	381	275	735	0	735	(735)	0
531710 - BUNKER GEAR	155,360	184,489	142,009	148,390	142,009	6,381	0
531711 - ENGINE MEDS	13,541	20,130	95,000	11,447	35,000	(23,553)	60,000
531712 - UNIFORMS	279,111	202,241	86,607	59,666	236,528	(176,862)	(149,921)
TOTAL OPERATING COSTS (52S AND 53S)	1,840,877	1,874,437	2,153,530	1,394,043	2,080,010	(685,967)	73,520
CAPITAL (54S)							
542100 - MACHINERY	0	25,160	5,000	6,665	0	6,665	5,000
542200 - VEHICLES	0	0	70,000	93,333	0	93,333	70,000
TOTAL CAPITAL (54S)	0	25,160	75,000	99,999	0	99,999	75,000
DEBT SERVICE							
TOTAL DEPARTMENT MANAGED COSTS	15,014,076	14,797,838	14,705,878	13,591,896	15,317,950	(1,726,054)	(612,072)

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	46,426	61,024	34,473	34,473	65,479	(31,006)	(31,006)
512701 - WORKERS COMP CLAIMS	240,495	248,406	150,053	63,022	61,431	1,591	88,622
522110 - DISPOSAL	9,264	8,245	9,440	9,288	9,440	(152)	0
523100 - INSURANCE, OTHER BENEFITS	60,547	68,060	95,443	96,863	96,066	797	(623)
531210 - WATER/SEWER	31,150	35,621	32,347	26,033	32,347	(6,314)	0
531220 - NATURAL GAS	59,068	47,616	65,667	45,868	65,667	(19,799)	0
531230 - ELECTRICITY	191,552	187,437	194,727	160,266	194,727	(34,461)	0
TOTAL ALLOCATED COSTS	638,503	656,409	582,150	435,814	525,157	(89,343)	56,993
TOTAL NON DEPARTMENT MANAGED COSTS	638,503	656,409	582,150	435,814	525,157	(89,343)	56,993
TOTAL EXPENDITURES	15,652,579	15,454,247	15,288,028	14,027,710	15,843,107	(1,815,397)	(555,079)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	15,652,579	15,454,247	15,288,028	14,027,710	15,843,107	(1,815,397)	(555,079)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE FIGHTING
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00
CAPF - CAPTAIN FIRE	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	9.00	0.00	0.00	9.00
DVCF - DIVISION CHIEF	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
FAOP - FIRE APPARATUS OPERATOR	58.00	0.00	0.00	58.00	52.00	0.00	0.00	52.00	46.00	0.00	0.00	46.00	47.00	0.00	0.00	47.00
FAPA - FIRE APPARATUS OPER PARAMEDIC	22.00	0.00	0.00	22.00	24.00	0.00	0.00	24.00	21.00	0.00	0.00	21.00	18.00	0.00	0.00	18.00
FF - FIREFIGHTER	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	14.00	0.00	0.00	14.00	27.00	0.00	0.00	27.00
FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00
LTFE - LIEUTENANT - FIRE	23.00	0.00	0.00	23.00	26.00	0.00	0.00	26.00	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	11.00	0.00	11.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
PTFF - PT FF	0.00	10.00	0.00	10.00	0.00	9.00	0.00	9.00	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00
PTFP - PT FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00
SGTF - SERGEANT FIRE	68.00	0.00	0.00	68.00	64.00	0.00	0.00	64.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00
Total	**203.00**	**10.00**	**0.00**	**213.00**	**196.00**	**20.00**	**0.00**	**216.00**	**196.00**	**20.00**	**0.00**	**216.00**	**209.00**	**19.00**	**0.00**	**228.00**

3520 Fire Fighting = **-1 FT** Position promoted and moved to Fire Admin.
3520 Fire Fighting = **1 FT** position moved from PT.
3520 Fire Fighting = **-1 PT** position moved to Full time.
3520 Fire Fighting = **12 FT** positions**, 11 FT** positions Adding back ISRP position-payback obligation met & **1 FT** new position to improve personnel coverage.
3520 Fire Fighting = **1 FT** new position to cover employee on extended Military Leave-no impact to budget.

FT	PT	TOT
13	-1	12

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
FIRE DISTRICT FUND (270)							
FIRE PREVENTION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	97,722	108,257	97,722	97,722	90,273	7,449	7,449
511104 - SALARY CONTINGENCY	0	0	0	0	3,168	(3,168)	(3,168)
511115 - PERFECT ATTENDANCE	0	0	0	591	0	591	0
511300 - OVERTIME	0	0	3,000	0	3,000	(3,000)	0
TOTAL COMPENSATION	97,722	108,257	100,722	98,313	96,441	1,872	4,281
512102 - GROUP INSURANCE - LIFE	261	269	257	261	227	34	30
512103 - GROUP INSURANCE - DENTAL	0	0	0	256	454	(198)	(454)
512104 - GROUP INSURANCE-LONG TERM DIS	472	490	472	472	422	50	50
512105 - GROUP INSURANCE-SHORT TERM DI	81	84	81	81	70	11	11
512403 - DEFINED BENEFIT PLAN	5,441	5,842	6,043	6,018	5,416	602	627
TOTAL BENEFITS	6,255	6,686	6,853	7,088	6,589	499	264
512200 - SOCIAL SECURITY (FICA) CONT	5,979	6,554	6,245	6,050	5,597	453	648
512300 - MEDICARE	1,399	1,533	1,460	1,415	1,309	106	151
TOTAL PAYROLL TAXES	7,378	8,087	7,705	7,465	6,906	559	799
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	111,355	123,030	115,280	112,867	109,936	2,931	5,344

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	174	174	200	217	200	17	0
522202 - VEHICLE MAINTENANCE	4,798	4,811	3,500	3,953	3,500	453	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	146	53	588	79	588	(509)	0
523200 - COMMUNICATIONS	0	305	0	464	0	464	0
523201 - CELL PHONE	0	132	100	0	100	(100)	0
523250 - POSTAGE	314	308	240	287	240	47	0
523400 - PRINTING AND BINDING	3,808	6,188	3,183	832	3,183	(2,351)	0
523500 - TRAVEL	1,719	763	2,093	821	2,093	(1,272)	0
523600 - DUES AND FEES	248	140	575	0	575	(575)	0
523700 - EDUCATION AND TRAINING	226	376	1,952	992	1,952	(960)	0
531100 - GENERAL SUPPLIES AND MATERIALS	6,453	6,770	7,065	1,602	7,065	(5,463)	0
531240 - BOTTLED GAS	278	234	400	199	400	(201)	0
531270 - GASOLINE	5,178	6,441	6,100	5,644	6,100	(456)	0
531400 - BOOKS AND PERIODICALS	185	150	200	0	200	(200)	0
531600 - SMALL EQUIPMENT	50	210	200	247	200	47	0
531712 - UNIFORMS	261	207	800	136	800	(664)	0
TOTAL OPERATING COSTS (52S AND 53S)	23,837	27,262	27,196	15,472	27,196	(11,724)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	135,192	150,292	142,476	128,339	137,132	(8,793)	5,344
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	683	578	319	319	606	(287)	(287)
512701 - WORKERS COMP CLAIMS	102	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	648	1,036	1,529	1,529	1,517	12	12
TOTAL ALLOCATED COSTS	1,433	1,615	1,848	1,848	2,123	(275)	(275)
TOTAL NON DEPARTMENT MANAGED COSTS	1,433	1,615	1,848	1,848	2,123	(275)	(275)

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	136,624	151,907	144,324	130,187	139,255	(9,068)	5,069
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	136,624	151,907	144,324	130,187	139,255	(9,068)	5,069

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE PREVENTION
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
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	**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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
EXPENDITURES							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	0	0	0	115,905	(115,905)	(115,905)
511104 - SALARY CONTINGENCY	0	0	0	0	3,952	(3,952)	(3,952)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	7,773	(7,773)	(7,773)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	272	(272)	(272)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	396	(396)	(396)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	474	(474)	(474)
512105 - GROUP INSURANCE-SHORT TERM DI	0	0	0	0	85	(85)	(85)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	6,954	(6,954)	(6,954)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	7,186	(7,186)	(7,186)
512300 - MEDICARE	0	0	0	0	1,681	(1,681)	(1,681)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	144,678	(144,678)	(144,678)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	0	0	10,079	(10,079)	(10,079)
523500 - TRAVEL	0	0	0	0	2,867	(2,867)	(2,867)
523700 - EDUCATION AND TRAINING	0	0	0	0	1,333	(1,333)	(1,333)
523800 - LICENSES	0	0	0	0	10,000	(10,000)	(10,000)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	56,353	(56,353)	(56,353)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	80,632	(80,632)	(80,632)
TOTAL FUND REDUCTIONS	0	0	0	0	225,310	(225,310)	(225,310)

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY

AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE IT
2014 HEADCOUNT

	2014 Budget			
	FT	PT	SPT	Total
DBGA - DB GIS ANALYST	1.00	0.00	0.00	1.00
SYIM - SYSTEMS INFORMATION MANAGER	1.00	0.00	0.00	1.00
Total	**2.00**	**0.00**	**0.00**	**2.00**

New department for 2014.
3535 Fire IT= 1 FT Position moved from Fire Marshal
3535 Fire IT= 1 FT new position - DB GIS Analyst

FT	PT	TOT
2	0	2

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
FIRE DISTRICT FUND (270)							
FIRE TRAINING							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	359,360	284,120	282,163	294,448	259,912	34,536	22,251
511104 - SALARY CONTINGENCY	0	0	0	0	10,751	(10,751)	(10,751)
511115 - PERFECT ATTENDANCE	2,795	2,795	4,000	4,000	2,000	2,000	2,000
511200 - PART TIME/TEMP EMPLOYEES	577	23,078	30,002	29,916	30,000	(84)	2
511300 - OVERTIME	27,030	19,585	35,000	25,447	25,000	447	10,000
TOTAL COMPENSATION	389,762	329,579	351,165	353,811	327,663	26,148	23,502
512101 - GROUP INSURANCE - HEALTH	38,466	37,399	34,520	34,362	30,617	3,745	3,903
512102 - GROUP INSURANCE - LIFE	890	814	726	751	687	64	39
512103 - GROUP INSURANCE - DENTAL	1,862	1,673	1,559	1,541	1,288	253	271
512104 - GROUP INSURANCE-LONG TERM DIS	1,671	1,420	1,258	1,330	1,192	138	66
512105 - GROUP INSURANCE-SHORT TERM DI	272	238	219	234	213	21	6
512403 - DEFINED BENEFIT PLAN	19,571	16,402	19,030	19,201	17,215	1,986	1,815
512800 - ERIP	67,637	67,637	0	0	0	0	0
TOTAL BENEFITS	130,368	125,583	57,312	57,420	51,212	6,208	6,100
512200 - SOCIAL SECURITY (FICA) CONT	21,931	18,619	21,524	20,487	19,649	838	1,875
512300 - MEDICARE	5,129	4,354	5,034	4,791	4,595	196	439
TOTAL PAYROLL TAXES	27,061	22,973	26,558	25,279	24,244	1,035	2,314
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	547,190	478,135	435,035	436,509	403,119	33,390	31,916

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	1,489	3,379	11,183	825	11,183	(10,358)	0
521260 - PROFESSIONAL SERVICE-MEDICAL	10,921	23,847	45,329	16,151	73,671	(57,520)	(28,342)
522200 - REPAIRS AND MAINTENANCE	1,070	2,795	1,192	0	4,789	(4,789)	(3,597)
522202 - VEHICLE MAINTENANCE	8,145	8,124	12,500	10,833	12,500	(1,667)	0
522212 - BUILDING/GROUNDS	5,096	2,275	5,000	0	5,000	(5,000)	0
522215 - GENERATORS	0	0	0	79	0	79	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	745	250	2,454	1,083	2,454	(1,371)	0
523200 - COMMUNICATIONS	0	0	6,400	59	6,400	(6,341)	0
523201 - CELL PHONE	1,064	1,581	934	1,252	934	318	0
523250 - POSTAGE	195	545	469	60	469	(409)	0
523300 - ADVERTISING	0	330	251	0	251	(251)	0
523400 - PRINTING AND BINDING	824	1,310	1,624	39	8,624	(8,585)	(7,000)
523500 - TRAVEL	11,766	15,291	20,460	21,294	20,460	834	0
523600 - DUES AND FEES	2,043	3,092	9,043	3,946	9,043	(5,097)	0
523700 - EDUCATION AND TRAINING	24,632	30,668	24,622	23,293	24,622	(1,329)	0
523800 - LICENSES	8,620	17,250	34,299	0	34,299	(34,299)	0
531100 - GENERAL SUPPLIES AND MATERIALS	24,509	20,760	20,569	6,934	20,569	(13,635)	0
531270 - GASOLINE	24,053	25,328	32,520	20,632	32,520	(11,888)	0
531300 - FOOD	0	1,359	0	3,185	0	3,185	0
531400 - BOOKS AND PERIODICALS	12,967	14,103	16,237	7,161	18,612	(11,451)	(2,375)
531600 - SMALL EQUIPMENT	20,959	20,116	42,456	10,334	25,456	(15,122)	17,000
531614 - PAGERS	383	383	800	0	800	(800)	0
531615 - PORTABLE RADIOS	0	1,241	1,800	0	1,800	(1,800)	0
531616 - PROJECTS	565	0	0	0	0	0	0
531617 - SCBA	37,909	37,909	37,005	43,800	37,005	6,795	0
531618 - SMALL TOOLS AND APPLIANCES	103	0	0	291	0	291	0
531620 - OFFICE FURNITURE/FURNISHINGS	493	493	3,000	0	625	(625)	2,375
531660 - NON ASSET COMPUTER EQUIPMENT	1,617	2,997	6,019	733	0	733	6,019
531700 - OTHER SUPPLIES	2,114	2,375	2,000	1,744	2,000	(256)	0
531710 - BUNKER GEAR	1,424	3,021	7,699	3,777	7,699	(3,922)	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
531712 - UNIFORMS	4,320	4,965	7,760	0	7,760	(7,760)	0
TOTAL OPERATING COSTS (52S AND 53S)	208,026	245,787	353,625	177,504	369,545	(192,041)	(15,920)
CAPITAL (54S)							
542200 - VEHICLES	0	0	10,000	0	0	0	10,000
TOTAL CAPITAL (54S)	0	0	10,000	0	0	0	10,000
TOTAL DEPARTMENT MANAGED COSTS	755,216	723,922	798,660	614,013	772,664	(158,651)	25,996
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,593	1,735	958	958	1,819	(861)	(861)
512701 - WORKERS COMP CLAIMS	17,075	28,195	14,318	21,981	12,169	9,812	2,149
522110 - DISPOSAL	60	0	780	0	780	(780)	0
522130 - CUSTODIAL	0	0	600	0	3,600	(3,600)	(3,000)
523100 - INSURANCE, OTHER BENEFITS	1,766	2,750	3,685	3,685	3,659	26	26
531210 - WATER/SEWER	218	297	9,000	164	9,000	(8,836)	0
531220 - NATURAL GAS	1,259	1,466	5,333	1,562	5,333	(3,771)	0
531230 - ELECTRICITY	1,402	2,128	5,333	2,401	5,333	(2,932)	0
TOTAL ALLOCATED COSTS	23,373	36,572	40,007	30,750	41,693	(10,943)	(1,686)
TOTAL NON DEPARTMENT MANAGED COSTS	23,373	36,572	40,007	30,750	41,693	(10,943)	(1,686)
TOTAL EXPENDITURES	778,589	760,494	838,667	644,763	814,357	(169,594)	24,310
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	778,589	760,494	838,667	644,763	814,357	(169,594)	24,310

2014 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE TRAINING
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	0.00	0.00	0.00	0.00
CAPF - CAPTAIN 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
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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
PTSO - PT SAFTY OFFICER	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
SFTO - SAFETY OFFICER FIRE/EMA	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
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	1.00	0.00	0.00	1.00
SRSE - SENIOR SECRETARY	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
TROF - TRAINING OFFICER	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**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**

3540 Fire Training= -1 FT position eliminated-

FT	PT	TOT
-1	0	-1

INSURANCE PREMIUM TAX FUND

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - Unincorporated County Services Fund Departments
Summary of USC Fund Departments

	2013 Revised Budget	2014 Proposed Budget	2013 Revised Budget v 2014 Proposed Budget B/(W)
INFLOWS	7,180,710	9,288,082	
EXPENDITURES			
DEVELOPMENT SERVICES CENTER			
DEPT MANAGED COSTS	211,252	216,634	(5,382)
NON-DEPT MANAGED COSTS	6,484	7,087	(603)
TOTAL DEV SVCS CENTER	217,736	223,721	(5,985)
COUNTY ATTORNEY			
DEPT MANAGED COSTS	0	115,000	(115,000)
NON-DEPT MANAGED COSTS	0	0	0
TOTAL COUNTY ATTORNEY	0	115,000	(115,000)
GIS/MAPPING			
DEPT MANAGED COSTS	308,324	314,054	(5,730)
NON-DEPT MANAGED COSTS	12,976	13,579	(603)
TOTAL GIS/MAPPING	321,300	327,633	(6,333)
ANIMAL CONTROL			
DEPT MANAGED COSTS	359,694	368,974	(9,280)
NON-DEPT MANAGED COSTS	18,298	19,707	(1,409)
TOTAL ANIMAL CONTROL	377,992	388,681	(10,689)
ROADS AND BRIDGES			
DEPT MANAGED COSTS	2,537,157	2,646,891	(109,734)
NON-DEPT MANAGED COSTS	218,262	265,877	(47,615)
TOTAL ROADS & BRIDGES	2,755,419	2,912,768	(157,349)
STORMWATER MGT ENGINEERING			
DEPT MANAGED COSTS	286,487	311,155	(24,668)
NON-DEPT MANAGED COSTS	8,438	8,178	260
TOTAL SW MGT ENGINEERING	294,925	319,333	(24,408)
ENGINEERING DEVELOPMENT SERVICE			
DEPT MANAGED COSTS	272,784	247,601	25,183
NON-DEPT MANAGED COSTS	7,970	8,538	(568)
TOTAL ENG DEV SVCS	280,754	256,139	24,615
ENGINEERING			
DEPT MANAGED COSTS	587,830	502,238	85,592
NON-DEPT MANAGED COSTS	7,473	8,339	(866)
TOTAL ENGINEERING	595,303	510,577	84,726
CONSERVATION ADMINISTRATION			
DEPT MANAGED COSTS	56,068	57,571	(1,503)
NON-DEPT MANAGED COSTS	6,904	7,054	(150)
TOTAL CONS ADMIN	62,972	64,625	(1,653)

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - Unincorporated County Services Fund Departments
Summary of USC Fund Departments

	2013 Revised Budget	2014 Proposed Budget	2013 Revised Budget v 2014 Proposed Budget B/(W)
FOREST RESOURCES CONSERVATION	14,825	14,561	264
BUILDING INSPECTIONS			
DEPT MANAGED COSTS	453,592	459,741	(6,149)
NON-DEPT MANAGED COSTS	18,018	18,994	(976)
TOTAL BUILDING INSPECTIONS	471,610	478,735	(7,125)
PLANNING AND LAND USE			
DEPT MANAGED COSTS	627,021	639,946	(12,925)
NON-DEPT MANAGED COSTS	19,410	20,163	(753)
TOTAL PLANNING & LAND USE	646,431	660,109	(13,678)
CODE ENFORCEMENT			
DEPT MANAGED COSTS	468,289	659,827	(191,538)
NON-DEPT MANAGED COSTS	19,257	20,877	(1,620)
TOTAL CODE ENFORCEMENT	487,546	680,704	(193,158)
ECONOMIC DEVELOPMENT	0	865,703	(865,703)
INTERFUND TRANSFERS	0	0	0
EXPENDITURES	6,526,813	7,818,289	(1,291,476)
Excess Inflows over Expenditures	653,897	1,469,793	(1,291,476)
Use of Reserves/(Saved)	(653,897)	(1,469,793)	

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
ALL FUNDING SOURCES							
TAXES							
316200 - INSURANCE PREMIUM TAXES	6,508,474	6,953,110	6,585,000	6,585,000	6,900,000	(315,000)	(315,000)
TOTAL TAXES	6,508,474	6,953,110	6,585,000	6,585,000	6,900,000	(315,000)	(315,000)
LICENSES & PERMITS							
323120 - BUILDING INSPECTION	460,294	662,249	570,000	914,541	800,000	114,541	(230,000)
TOTAL LICENSES & PERMITS	460,294	662,249	570,000	914,541	800,000	114,541	(230,000)
INTERGOVT							
334120 - STATE GRANTS - GEMA	6,972	0	0	0	0	0	0
TOTAL INTERGOVT	6,972	0	0	0	0	0	0
CHARGES FOR SVCS							
341392 - OTHER-SOIL EROSION PLAN REVIEW	490	320	0	170	0	170	0
341400 - PRINTING AND DUPLICATION SERVI	10	0	0	0	0	0	0
TOTAL CHARGES FOR SVCS	500	320	0	170	0	170	0
INVSMT REVENUE							
361000 - INTEREST REVENUES	351	397	500	0	0	0	500
TOTAL INVSMT REVENUE	351	397	500	0	0	0	500
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	638	0	0	0	0	0	0
381000 - RENTS AND ROYALTIES	0	0	4,200	0	0	0	4,200
383000 - INSURANCE RECOVERY REVENUE	541	0	9,010	8,586	0	8,586	9,010
383010 - MISCELLANEOUS REIMBURSEMENTS	31,265	8,844	12,000	20,811	12,000	8,811	0
TOTAL MISC REVENUE	32,444	8,844	25,210	29,396	12,000	17,396	13,210
SALE OF ASSETS							
392100 - SALE OF ASSETS	0	0	0	3,450	0	3,450	0
TOTAL SALE OF ASSETS	0	0	0	3,450	0	3,450	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	(653,897)	0	(1,469,793)	0	0
TOTAL USE OF RESERVES	0	0	(653,897)	0	(1,469,793)	0	0
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUN	0	0	0	0	1,576,082	(1,576,082)	(1,576,082)
TOTAL TRANSFERS FROM/TO	0	0	0	0	1,576,082	(1,576,082)	(1,576,082)
TOTAL ALL FUNDING SOURCES	7,009,036	7,624,920	6,526,813	7,532,557	7,818,289	(285,732)	(1,291,476)

EXPENDITURES

DEPARTMENT MANAGED COSTS

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	3,035,257	2,985,209	3,085,441	3,194,042	3,209,554	(15,512)	(124,113)
511103 - WORKED HOLIDAY	0	0	0	369	0	369	0
511104 - SALARY CONTINGENCY	0	0	0	0	115,220	(115,220)	(115,220)
511115 - PERFECT ATTENDANCE	14,014	14,014	0	15,812	0	15,812	0
511200 - PART TIME/TEMP EMPLOYEES	49,720	114,529	156,389	78,008	158,462	(80,454)	(2,073)
511300 - OVERTIME	8,143	13,938	37,972	18,985	37,972	(18,987)	0
TOTAL COMPENSATION	3,107,134	3,127,690	3,279,802	3,307,216	3,521,208	(213,992)	(241,406)
512101 - GROUP INSURANCE - HEALTH	411,384	437,123	394,855	419,393	415,852	3,541	(20,997)
512102 - GROUP INSURANCE - LIFE	8,887	8,735	8,089	8,228	8,427	(199)	(338)
512103 - GROUP INSURANCE - DENTAL	15,743	16,622	15,958	17,164	16,676	488	(718)
512104 - GROUP INSURANCE-LONG TERM DIS	19,696	19,663	18,393	18,307	18,809	(502)	(416)
512105 - GROUP INSURANCE-SHORT TERM DI	2,550	2,600	2,528	2,813	2,595	218	(67)
512401 - RETIREMENT CONTRIBUTION/457	(6)	(46)	0	250	0	250	0
512403 - DEFINED BENEFIT PLAN	159,802	159,802	186,522	196,419	196,028	391	(9,506)
512800 - ERIP	110,598	27,317	0	0	0	0	0
TOTAL BENEFITS	728,653	671,815	626,345	662,574	658,387	4,187	(32,042)
512200 - SOCIAL SECURITY (FICA) CONT	174,499	177,977	202,319	187,930	211,171	(23,241)	(8,852)
512300 - MEDICARE	40,850	41,660	47,318	43,952	49,386	(5,434)	(2,068)
TOTAL PAYROLL TAXES	215,349	219,637	249,637	231,882	260,557	(28,675)	(10,920)
512600 - UNEMPLOYMENT INSURANCE	0	9,108	1,416	10,919	1,416	9,503	0
TOTAL OTHER PERSONEL RELATED COSTS	0	9,108	1,416	10,919	1,416	9,503	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,051,137	4,028,250	4,157,200	4,212,591	4,441,568	(228,977)	(284,368)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	217,043	69,063	135,297	147,787	35,741	112,046	99,556
521214 - PROF SVCS - LEGAL	0	0	0	0	115,000	(115,000)	(115,000)
521230 - PROF SVCS/TREE REMOVAL	2,350	6,345	12,000	1,133	12,000	(10,867)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRE	0	0	2,000	0	2,000	(2,000)	0
521300 - TECHNICAL	27,804	33,916	25,010	21,234	41,000	(19,766)	(15,990)
522115 - DISPOSAL-ROAD DEBRIS	2,041	1,411	38,088	14,211	38,088	(23,877)	0
522200 - REPAIRS AND MAINTENANCE	2,119	2,896	6,000	1,437	4,500	(3,063)	1,500
522202 - VEHICLE MAINTENANCE	551,930	419,920	482,224	412,055	481,224	(69,169)	1,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	8,433	10,548	15,633	14,891	20,383	(5,492)	(4,750)
523110 - INSURANCE DEDUCTIBLES	16,200	10,000	10,000	20,067	0	20,067	10,000
523200 - COMMUNICATIONS	47,538	57,162	69,380	61,501	70,160	(8,659)	(780)
523201 - CELL PHONE	33,291	41,186	48,967	48,181	54,577	(6,396)	(5,610)
523250 - POSTAGE	7,094	3,336	8,667	1,511	4,767	(3,256)	3,900
523300 - ADVERTISING	1,210	1,506	1,950	2,163	1,950	213	0
523400 - PRINTING AND BINDING	1,655	4,704	7,602	2,115	6,602	(4,487)	1,000
523500 - TRAVEL	3,196	4,260	10,559	9,304	11,559	(2,255)	(1,000)
523600 - DUES AND FEES	14,148	196,940	251,880	264,683	250,567	14,116	1,313
523700 - EDUCATION AND TRAINING	6,420	24,449	35,042	21,268	30,142	(8,874)	4,900
523800 - LICENSES	0	0	100	0	100	(100)	0
523900 - OTHER PURCHASED SERVICES	10	0	100	0	100	(100)	0
531100 - GENERAL SUPPLIES AND MATERIALS	67,007	71,318	103,957	51,112	95,682	(44,570)	8,275
531101 - GEN SUPPLIES/ WEAPONS & AMMUN	0	0	953	1,561	3,353	(1,792)	(2,400)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	37,564	30,079	47,533	26,039	47,533	(21,494)	0
531115 - GEN SUPPLIES/CONCRETE	6,558	8,130	20,000	14,236	20,000	(5,764)	0
531120 - GEN SUPPLIES/EROSION CONT/GRA	6,031	6,259	9,000	1,604	9,000	(7,396)	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	9,609	9,171	0	0	0	0	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	15,995	18,748	42,667	13,386	42,667	(29,281)	0
531140 - GEN SUPPLIES/SIGNS	4,228	8,404	25,000	12,184	25,000	(12,816)	0
531145 - GEN SUPPLIES/STONE	29,084	28,840	75,000	47,904	75,000	(27,096)	0
531231 - SIGNAL LIGHT ELECTRICITY	54,282	55,266	57,333	44,425	57,333	(12,908)	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
531232 - STREET LIGHT ELECTRICITY	74,479	75,086	76,000	65,328	76,000	(10,672)	0
531270 - GASOLINE	145,755	194,116	276,200	162,321	287,090	(124,769)	(10,890)
531300 - FOOD	397	554	1,533	1,008	1,333	(325)	200
531400 - BOOKS AND PERIODICALS	384	384	500	0	500	(500)	0
531600 - SMALL EQUIPMENT	10,439	11,140	18,187	9,370	17,887	(8,517)	300
531660 - NON ASSET COMPUTER EQUIPMENT	4,617	12,055	54,500	65,260	51,390	13,870	3,110
531700 - OTHER SUPPLIES	21,531	34,343	30,436	21,990	40,336	(18,346)	(9,900)
TOTAL OPERATING COSTS (52S AND 53S)	1,430,440	1,451,535	1,999,298	1,581,270	2,030,564	(449,294)	(31,266)
CAPITAL (54S)							
542200 - VEHICLES	0	0	0	0	55,500	(55,500)	(55,500)
TOTAL CAPITAL (54S)	0	0	0	0	55,500	(55,500)	(55,500)
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	7,412	23,825	26,825	26,825	383,748	(356,923)	(356,923)
TOTAL NON-OPERATIONAL COSTS	7,412	23,825	26,825	26,825	383,748	(356,923)	(356,923)
DEBT SERVICE							
581100 - BOND PRINCIPAL	0	0	0	0	195,634	(195,634)	(195,634)
582100 - BOND INTEREST	0	0	0	0	252,799	(252,799)	(252,799)
582300 - OTHER DEBT PAYMENTS	0	0	0	0	60,083	(60,083)	(60,083)
TOTAL DEBT SERVICE	0	0	0	0	508,516	(508,516)	(508,516)
TOTAL DEPARTMENT MANAGED COSTS	5,488,989	5,503,610	6,183,323	5,820,686	7,419,896	(1,599,210)	(1,236,573)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	27,082	25,463	14,589	14,589	24,684	(10,095)	(10,095)
512701 - WORKERS COMP CLAIMS	129,860	138,009	157,937	104,294	201,852	(97,558)	(43,915)
522110 - DISPOSAL	2,349	2,485	2,961	2,847	2,961	(114)	0
522130 - CUSTODIAL	34,176	40,152	42,144	42,144	42,144	0	0
523100 - INSURANCE, OTHER BENEFITS	37,254	34,839	49,906	49,906	50,799	(893)	(893)
531210 - WATER/SEWER	3,429	3,253	8,205	1,901	8,205	(6,304)	0
531220 - NATURAL GAS	2,008	2,074	3,067	2,041	3,067	(1,026)	0
531230 - ELECTRICITY	51,293	50,724	64,681	46,524	64,681	(18,157)	0
TOTAL ALLOCATED COSTS	287,450	296,999	343,490	264,244	398,393	(134,149)	(54,903)
TOTAL NON DEPARTMENT MANAGED COSTS	287,450	296,999	343,490	264,244	398,393	(134,149)	(54,903)
TOTAL EXPENDITURES	5,776,439	5,800,609	6,526,813	6,084,930	7,818,289	(1,733,359)	(1,291,476)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611100 - TRANSFERS TO GENERAL FUND	466,649	766,649	0	0	0	0	0
611580 - TRANSFER TO EMERGENCY MEDICA	350,000	87,500	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	816,649	854,149	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	816,649	854,149	0	0	0	0	0
TOTAL FUND REDUCTIONS	6,593,088	6,654,758	6,526,813	6,084,930	7,818,289	(1,733,359)	(1,291,476)

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
2,656,190	+	7,532,557	-	6,084,930	=	4,103,817	4,103,817	+	9,288,082	-	7,818,289	=	5,573,610

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)

AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
UNINCORPORATED COUNTY SERVICES
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 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	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	**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**
GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	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
	GISM - GIS - MAPPING 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
	GTEC - GIS TECHNICIAN1	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
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
	COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00
	DPMS - DEPUTY MARSHAL (CERT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	EXAS - EXECUTIVE 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	0.07	0.00	0.00	0.07
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.10**	**0.00**	**0.00**	**6.10**	**6.07**	**0.00**	**0.00**	**6.07**
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	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
	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	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
	LBO1 - LABORER I	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	LBO2 - LABORER II	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	LDOP - LEAD 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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ROADS & BRIDGES (4100)	MGRB - MANAGER, ROADS & BRIDGES	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
	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	10.00	10.00	0.00	0.00	10.00	10.00
	SURB - SUPERVISOR/ROADS & BRIDGES	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
	TMPC - TEMP CLERICAL	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
	TMPR - TEMP ROADS/BRIDGES	0.00	4.00	0.00	4.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	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	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
	Total	**36.00**	**4.00**	**0.00**	**40.00**	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**
STORMWATER ENGINEERING (4252)	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	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	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	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**4.00**	**0.00**	**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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	PTDI - PT DEVELOPMENT 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	1.00	0.00	1.00
	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**	**3.00**	**1.00**	**0.00**	**4.00**
ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	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	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
	ENGT - ENGINEERING 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
	PCET - PRECONST ENG TRANSPORTATION	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ENGINEERING (4271)	PWAD - PUBLIC WORKS AGENCY DIR	1.00	0.00	0.00	1.00	0.35	0.00	0.00	0.35	0.35	0.00	0.00	0.35	0.35	0.00	0.00	0.35
	Total	**4.50**	**0.00**	**0.00**	**4.50**	**4.10**	**0.00**	**0.00**	**4.10**	**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	5.50	0.00	0.00	5.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50
	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	1.00	0.00	0.00	1.00	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	0.50	0.00	0.00	0.50	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	**9.00**	**0.00**	**0.00**	**9.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**
PLANNING AND ZONING (7410)	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
	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	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
	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	1.00	0.00	0.00	1.00	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	**7.00**	**0.00**	**0.00**	**7.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**
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	0.00	0.00	0.00	0.00	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
	CMED - CO MARSHAL 911 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	0.12	0.00	0.00	0.12
	COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00
	D911 - DIRECTOR/E911	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CODE ENFORCEMENT (7450)	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	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	6.00	0.00	0.00	6.00
	EXAS - EXECUTIVE 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	0.10	0.00	0.00	0.10
	PTDM - 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	0.00	0.00	0.00	0.00
	SGTM - SERGEANT MARSHALL	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	**9.00**	**0.00**	**0.00**	**9.00**	**7.12**	**0.00**	**0.00**	**7.12**	**7.22**	**0.00**	**0.00**	**7.22**	**10.22**	**0.00**	**0.00**	**10.22**
Total		**78.50**	**5.00**	**0.00**	**83.50**	**80.22**	**11.00**	**0.00**	**91.22**	**80.42**	**1.00**	**10.00**	**91.42**	**83.39**	**1.00**	**10.00**	**94.39**

REDUCE PT FOR TEMP/SEASONAL POSITIONS												(10.00)	(10.00)			(10.00)	(10.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN		**78.50**	**5.00**	**0.00**	**83.50**	**80.22**	**11.00**	**0.00**	**91.22**	**80.42**	**1.00**	**0.00**	**81.42**	**83.39**	**1.00**	**0.00**	**84.39**

Net Fund Change
3910 Animal Control = -0.03 Decreased by -.03 Updated allocations of support staff to more accurately align with responsibilities.
4252 Stormwater Eng = I Stormwater Eng position moved from PT to FT
4270 Development Insp = 1 Dev Insp position moved from FT to PT
7450 Code Enforcement =Increased by 3 FT Deputy Marshals-New positions funded by TAVT 1% Admin fees to provide security for the Tax Commissioners Campuses

FT	PT	TOTAL
2.97	**0**	**2.97**

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
DEVELOPMENT SERVICES CENTER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	133,829	147,731	148,483	148,126	148,483	(357)	0
511104 - SALARY CONTINGENCY	0	0	0	0	5,063	(5,063)	(5,063)
511115 - PERFECT ATTENDANCE	0	0	0	395	0	395	0
511300 - OVERTIME	45	0	0	0	0	0	0
TOTAL COMPENSATION	133,874	147,731	148,483	148,520	153,546	(5,026)	(5,063)
512101 - GROUP INSURANCE - HEALTH	18,015	19,615	17,866	18,957	19,567	(610)	(1,701)
512102 - GROUP INSURANCE - LIFE	337	371	360	398	398	0	(38)
512103 - GROUP INSURANCE - DENTAL	519	495	454	512	527	(15)	(73)
512104 - GROUP INSURANCE-LONG TERM DIS	692	752	727	779	779	0	(52)
512105 - GROUP INSURANCE-SHORT TERM DI	104	115	112	123	123	0	(11)
512403 - DEFINED BENEFIT PLAN	7,423	7,929	8,909	9,036	8,909	127	0
TOTAL BENEFITS	27,089	29,276	28,428	29,805	30,303	(498)	(1,875)
512200 - SOCIAL SECURITY (FICA) CONT	7,625	8,441	9,206	8,409	9,206	(797)	0
512300 - MEDICARE	1,783	1,974	2,153	1,967	2,153	(186)	0
TOTAL PAYROLL TAXES	9,408	10,416	11,359	10,376	11,359	(983)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	170,371	187,423	188,270	188,701	195,208	(6,507)	(6,938)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	4,025	4,590	4,000	434	1,444	(1,010)	2,556
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,548	4,234	3,000	8,374	8,000	374	(5,000)
523200 - COMMUNICATIONS	3,788	4,298	4,622	4,233	4,622	(389)	0
523201 - CELL PHONE	1,002	622	693	613	693	(80)	0
523250 - POSTAGE	4,916	1,839	4,000	353	1,000	(647)	3,000
523300 - ADVERTISING	100	100	0	0	0	0	0
523400 - PRINTING AND BINDING	29	0	0	0	0	0	0
523500 - TRAVEL	4	267	500	1,034	500	534	0
523600 - DUES AND FEES	75	100	500	1,380	500	880	0
523700 - EDUCATION AND TRAINING	1,200	1,883	1,000	444	1,000	(556)	0
531100 - GENERAL SUPPLIES AND MATERIALS	14,508	15,604	4,667	4,945	3,667	1,278	1,000
531660 - NON ASSET COMPUTER EQUIPMENT	4,617	4,617	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	36,811	38,155	22,982	21,811	21,426	385	1,556
TOTAL DEPARTMENT MANAGED COSTS	207,183	225,578	211,252	210,512	216,634	(6,122)	(5,382)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	910	1,157	638	638	1,213	(575)	(575)
522110 - DISPOSAL	34	33	40	36	40	(4)	0
522130 - CUSTODIAL	1,392	1,392	1,392	1,392	1,392	0	0
523100 - INSURANCE, OTHER BENEFITS	619	992	1,414	1,414	1,442	(28)	(28)
531210 - WATER/SEWER	37	77	133	14	133	(119)	0
531230 - ELECTRICITY	2,555	2,185	2,867	2,002	2,867	(865)	0
TOTAL ALLOCATED COSTS	5,547	5,836	6,484	5,496	7,087	(1,591)	(603)
TOTAL NON DEPARTMENT MANAGED COSTS	5,547	5,836	6,484	5,496	7,087	(1,591)	(603)
TOTAL EXPENDITURES	212,730	231,414	217,736	216,009	223,721	(7,712)	(5,985)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL FUND REDUCTIONS	212,730	231,414	217,736	216,009	223,721	(7,712)	(5,985)

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DEVELOPMENT SERVICES CENTER
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	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	**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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1530 - COUNTY ATTORNEY
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
EXPENDITURES							
OPERATING COSTS (52S AND 53S)							
521214 - PROF SVCS - LEGAL	0	0	0	0	115,000	(115,000)	(115,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	115,000	(115,000)	(115,000)
TOTAL FUND REDUCTIONS	0	0	0	0	115,000	(115,000)	(115,000)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
GEOGRAPHICAL INFORMATION SYSTE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	136,320	181,786	173,051	189,890	(16,839)	(8,104)
511104 - SALARY CONTINGENCY	0	0	0	0	6,474	(6,474)	(6,474)
511300 - OVERTIME	0	330	0	691	0	691	0
TOTAL COMPENSATION	0	136,650	181,786	173,741	196,364	(22,623)	(14,578)
512101 - GROUP INSURANCE - HEALTH	0	12,871	17,227	16,514	16,951	(437)	276
512102 - GROUP INSURANCE - LIFE	0	361	481	377	445	(68)	36
512103 - GROUP INSURANCE - DENTAL	0	649	865	846	865	(19)	0
512104 - GROUP INSURANCE-LONG TERM DIS	0	645	860	756	820	(64)	40
512105 - GROUP INSURANCE-SHORT TERM DI	0	113	151	136	140	(4)	11
512403 - DEFINED BENEFIT PLAN	0	7,257	10,907	10,538	11,393	(855)	(486)
TOTAL BENEFITS	0	21,895	30,491	29,167	30,614	(1,447)	(123)
512200 - SOCIAL SECURITY (FICA) CONT	0	8,072	11,271	10,370	11,773	(1,403)	(502)
512300 - MEDICARE	0	1,888	2,636	2,425	2,753	(328)	(117)
TOTAL PAYROLL TAXES	0	9,960	13,907	12,795	14,526	(1,731)	(619)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	168,505	226,184	215,703	241,504	(25,801)	(15,320)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	478	200	51	3,200	(3,149)	(3,000)
522200 - REPAIRS AND MAINTENANCE	0	0	2,000	0	500	(500)	1,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	53	1,000	0	750	(750)	250
523200 - COMMUNICATIONS	0	3,066	4,240	4,342	4,300	42	(60)
523201 - CELL PHONE	0	1,221	2,400	2,809	2,400	409	0
523250 - POSTAGE	0	26	500	8	100	(92)	400
523300 - ADVERTISING	0	0	250	95	250	(155)	0
523400 - PRINTING AND BINDING	0	10	0	0	0	0	0
523600 - DUES AND FEES	0	260	300	233	300	(67)	0
523700 - EDUCATION AND TRAINING	0	5,872	8,000	2,856	6,000	(3,144)	2,000
531100 - GENERAL SUPPLIES AND MATERIALS	0	4,051	10,000	2,171	8,000	(5,829)	2,000
531600 - SMALL EQUIPMENT	0	0	250	0	250	(250)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	6,313	53,000	65,260	46,500	18,760	6,500
TOTAL OPERATING COSTS (52S AND 53S)	0	21,350	82,140	77,825	72,550	5,275	9,590
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	0	189,854	308,324	293,528	314,054	(20,526)	(5,730)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	0	1,157	638	638	1,213	(575)	(575)
522110 - DISPOSAL	0	58	87	78	87	(9)	0
522130 - CUSTODIAL	0	2,403	3,204	3,204	3,204	0	0
523100 - INSURANCE, OTHER BENEFITS	0	992	1,414	1,414	1,442	(28)	(28)
531210 - WATER/SEWER	0	98	300	32	300	(268)	0
531230 - ELECTRICITY	0	3,777	7,333	4,622	7,333	(2,711)	0
TOTAL ALLOCATED COSTS	0	8,486	12,976	9,989	13,579	(3,590)	(603)
TOTAL NON DEPARTMENT MANAGED COSTS	0	8,486	12,976	9,989	13,579	(3,590)	(603)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	0	198,340	321,300	303,516	327,633	(24,117)	(6,333)
TOTAL FUND REDUCTIONS	0	198,340	321,300	303,516	327,633	(24,117)	(6,333)

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GIS MAPPING DEPT
2014 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	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	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	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	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**	**4.00**	**0.00**	**0.00**	**4.00**

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
ANIMAL SERVICES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	131,381	180,587	191,119	182,754	8,365	(2,167)
511103 - WORKED HOLIDAY	0	0	0	369	0	369	0
511104 - SALARY CONTINGENCY	0	0	0	0	6,708	(6,708)	(6,708)
511115 - PERFECT ATTENDANCE	0	0	0	1,365	0	1,365	0
511200 - PART TIME/TEMP EMPLOYEES	0	375	4,167	0	4,167	(4,167)	0
511300 - OVERTIME	0	7,552	10,050	9,889	10,050	(161)	0
TOTAL COMPENSATION	0	139,308	194,804	202,743	203,679	(936)	(8,875)
512101 - GROUP INSURANCE - HEALTH	0	19,739	26,032	25,769	24,529	1,240	1,503
512102 - GROUP INSURANCE - LIFE	0	336	448	465	446	19	2
512103 - GROUP INSURANCE - DENTAL	0	649	869	864	797	67	72
512104 - GROUP INSURANCE-LONG TERM DIS	0	801	1,069	1,066	1,065	1	4
512105 - GROUP INSURANCE-SHORT TERM DI	0	104	139	138	139	(1)	0
512403 - DEFINED BENEFIT PLAN	0	7,361	10,835	12,337	11,568	769	(733)
TOTAL BENEFITS	0	28,989	39,392	40,640	38,544	2,096	848
512200 - SOCIAL SECURITY (FICA) CONT	0	7,782	11,196	11,524	12,212	(688)	(1,016)
512300 - MEDICARE	0	1,820	2,619	2,695	2,856	(161)	(237)
TOTAL PAYROLL TAXES	0	9,602	13,815	14,220	15,068	(848)	(1,253)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	177,900	248,011	257,603	257,291	312	(9,280)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	6,476	7,697	6,345	7,697	(1,352)	0
522200 - REPAIRS AND MAINTENANCE	0	402	500	478	500	(22)	0
522202 - VEHICLE MAINTENANCE	0	11,196	20,000	15,713	20,000	(4,287)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	119	300	757	300	457	0
523200 - COMMUNICATIONS	0	141	10,800	7,565	10,800	(3,235)	0
523201 - CELL PHONE	0	4,630	4,824	7,244	8,224	(980)	(3,400)
523250 - POSTAGE	0	89	100	8	100	(92)	0
523300 - ADVERTISING	0	0	100	25	100	(75)	0
523400 - PRINTING AND BINDING	0	1,776	1,787	1,055	1,787	(732)	0
523500 - TRAVEL	0	420	1,024	1,498	1,024	474	0
523600 - DUES AND FEES	0	0	0	56	0	56	0
523700 - EDUCATION AND TRAINING	0	5,741	15,875	12,437	12,475	(38)	3,400
523900 - OTHER PURCHASED SERVICES	0	0	50	0	50	(50)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	3,033	4,000	1,394	4,000	(2,606)	0
531270 - GASOLINE	0	24,877	38,667	28,193	38,667	(10,474)	0
531600 - SMALL EQUIPMENT	0	2,313	2,000	2,671	2,000	671	0
531700 - OTHER SUPPLIES	0	3,443	3,959	2,114	3,959	(1,845)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	64,656	111,683	87,554	111,683	(24,129)	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	0	242,556	359,694	345,157	368,974	(23,817)	(9,280)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	0	1,735	974	974	1,849	(875)	(875)
512701 - WORKERS COMP CLAIMS	0	775	452	2,111	180	1,931	272
522110 - DISPOSAL	0	264	400	352	400	(48)	0
522130 - CUSTODIAL	0	3,573	4,764	4,764	4,764	0	0
523100 - INSURANCE, OTHER BENEFITS	0	3,824	5,375	5,375	6,181	(806)	(806)
531210 - WATER/SEWER	0	52	1,333	102	1,333	(1,231)	0
531220 - NATURAL GAS	0	200	400	306	400	(94)	0
531230 - ELECTRICITY	0	3,033	4,600	3,657	4,600	(943)	0
TOTAL ALLOCATED COSTS	0	13,457	18,298	17,640	19,707	(2,067)	(1,409)
TOTAL NON DEPARTMENT MANAGED COSTS	0	13,457	18,298	17,640	19,707	(2,067)	(1,409)
TOTAL EXPENDITURES	0	256,013	377,992	362,797	388,681	(25,884)	(10,689)
TOTAL FUND REDUCTIONS	0	256,013	377,992	362,797	388,681	(25,884)	(10,689)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL
2014 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	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	4.00	0.00	0.00	4.00
COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00
DPMS - DEPUTY MARSHAL (CERT)	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.07
Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.10**	**0.00**	**0.00**	**6.10**	**6.07**	**0.00**	**0.00**	**6.07**

230 3910 Animal Control = Decreased by -.03 Updated allocations of support staff to more accurately align with responsibilities.

FT	PT	TOT
-.03	0	-.03

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
ROADS AND BRIDGES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,128,450	1,004,455	1,088,473	1,235,157	1,096,487	138,670	(8,014)
511104 - SALARY CONTINGENCY	0	0	0	0	41,298	(41,298)	(41,298)
511115 - PERFECT ATTENDANCE	8,079	8,079	0	8,588	0	8,588	0
511200 - PART TIME/TEMP EMPLOYEES	33,784	82,842	96,623	45,363	96,623	(51,260)	0
511300 - OVERTIME	4,643	459	23,255	2,289	23,255	(20,966)	0
TOTAL COMPENSATION	1,174,957	1,095,835	1,208,351	1,291,397	1,257,663	33,734	(49,312)
512101 - GROUP INSURANCE - HEALTH	171,369	173,836	145,783	167,475	149,452	18,023	(3,669)
512102 - GROUP INSURANCE - LIFE	3,842	3,397	2,948	3,133	2,979	154	(31)
512103 - GROUP INSURANCE - DENTAL	6,056	6,153	5,619	6,758	5,773	985	(154)
512104 - GROUP INSURANCE-LONG TERM DIS	8,741	8,290	7,432	7,523	7,408	115	24
512105 - GROUP INSURANCE-SHORT TERM DI	1,006	950	904	1,209	902	307	2
512401 - RETIREMENT CONTRIBUTION/457	(6)	(46)	0	250	0	250	0
512403 - DEFINED BENEFIT PLAN	57,351	52,894	66,704	75,470	67,185	8,285	(481)
512800 - ERIP	62,918	0	0	0	0	0	0
TOTAL BENEFITS	311,278	245,473	229,390	261,818	233,699	28,119	(4,309)
512200 - SOCIAL SECURITY (FICA) CONT	64,716	62,435	74,918	73,012	75,415	(2,403)	(497)
512300 - MEDICARE	15,135	14,644	17,521	17,076	17,637	(561)	(116)
TOTAL PAYROLL TAXES	79,851	77,079	92,439	90,089	93,052	(2,963)	(613)
512600 - UNEMPLOYMENT INSURANCE	0	9,108	1,416	3,693	1,416	2,277	0
TOTAL OTHER PERSONEL RELATED COSTS	0	9,108	1,416	3,693	1,416	2,277	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,566,086	1,427,495	1,531,596	1,646,998	1,585,830	61,168	(54,234)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	(3,290)	(11,446)	10,000	1,383	10,000	(8,617)	0
521230 - PROF SVCS/TREE REMOVAL	2,350	6,345	12,000	1,133	12,000	(10,867)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRE	0	0	2,000	0	2,000	(2,000)	0
521300 - TECHNICAL	0	0	1,000	0	1,000	(1,000)	0
522115 - DISPOSAL-ROAD DEBRIS	2,041	1,411	38,088	14,211	38,088	(23,877)	0
522200 - REPAIRS AND MAINTENANCE	1,437	1,280	1,500	0	1,500	(1,500)	0
522202 - VEHICLE MAINTENANCE	518,443	379,449	422,131	361,429	422,131	(60,702)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	241	1,349	3,000	610	3,000	(2,390)	0
523110 - INSURANCE DEDUCTIBLES	16,200	10,000	0	0	0	0	0
523200 - COMMUNICATIONS	5,051	6,038	16,808	7,645	16,808	(9,163)	0
523201 - CELL PHONE	18,854	16,242	18,667	16,644	18,667	(2,023)	0
523300 - ADVERTISING	49	137	0	0	0	0	0
523400 - PRINTING AND BINDING	0	11	0	0	0	0	0
523500 - TRAVEL	0	0	0	1,289	0	1,289	0
523700 - EDUCATION AND TRAINING	120	1,592	500	1,035	500	535	0
531100 - GENERAL SUPPLIES AND MATERIALS	42,034	34,708	66,667	33,963	66,667	(32,704)	0
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	37,564	30,079	47,533	26,039	47,533	(21,494)	0
531115 - GEN SUPPLIES/CONCRETE	6,558	8,130	20,000	14,236	20,000	(5,764)	0
531120 - GEN SUPPLIES/EROSION CONT/GRA	6,031	6,259	9,000	1,604	9,000	(7,396)	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	9,609	9,171	0	0	0	0	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	15,995	18,748	42,667	13,386	42,667	(29,281)	0
531140 - GEN SUPPLIES/SIGNS	4,228	8,404	25,000	12,184	25,000	(12,816)	0
531145 - GEN SUPPLIES/STONE	29,084	28,840	75,000	47,904	75,000	(27,096)	0
531270 - GASOLINE	86,927	108,603	170,000	84,666	170,000	(85,334)	0
531600 - SMALL EQUIPMENT	2,529	664	5,000	920	5,000	(4,080)	0
531700 - OTHER SUPPLIES	17,792	25,145	19,000	15,190	19,000	(3,810)	0
TOTAL OPERATING COSTS (52S AND 53S)	819,846	691,159	1,005,561	655,470	1,005,561	(350,091)	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CAPITAL (54S)							
542200 - VEHICLES	0	0	0	0	55,500	(55,500)	(55,500)
TOTAL CAPITAL (54S)	0	0	0	0	55,500	(55,500)	(55,500)
TOTAL DEPARTMENT MANAGED COSTS	2,385,933	2,118,654	2,537,157	2,302,468	2,646,891	(344,423)	(109,734)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	16,613	10,207	7,182	7,182	10,610	(3,428)	(3,428)
512701 - WORKERS COMP CLAIMS	129,860	137,234	157,485	102,183	201,672	(99,489)	(44,187)
522110 - DISPOSAL	1,584	1,452	1,600	1,639	1,600	39	0
522130 - CUSTODIAL	12,300	12,300	12,300	12,300	12,300	0	0
523100 - INSURANCE, OTHER BENEFITS	15,344	13,939	20,548	20,548	20,548	0	0
531210 - WATER/SEWER	2,583	2,012	3,533	1,481	3,533	(2,052)	0
531220 - NATURAL GAS	1,684	1,578	2,267	1,430	2,267	(837)	0
531230 - ELECTRICITY	12,627	12,365	13,347	9,821	13,347	(3,526)	0
TOTAL ALLOCATED COSTS	192,596	191,086	218,262	156,583	265,877	(109,294)	(47,615)
TOTAL NON DEPARTMENT MANAGED COSTS	192,596	191,086	218,262	156,583	265,877	(109,294)	(47,615)
TOTAL EXPENDITURES	2,578,528	2,309,740	2,755,419	2,459,051	2,912,768	(453,717)	(157,349)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	2,578,528	2,309,740	2,755,419	2,459,051	2,912,768	(453,717)	(157,349)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES

AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ROADS & BRIDGES
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	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
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	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
LBO1 - LABORER I	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
LBO2 - LABORER II	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
LDOP - LEAD 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
MGRB - MANAGER, ROADS & BRIDGES	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
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	10.00	10.00	0.00	0.00	10.00	10.00
SURB - SUPERVISOR/ROADS & BRIDGES	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
TMPC - TEMP CLERICAL	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
TMPR - TEMP ROADS/BRIDGES	0.00	4.00	0.00	4.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	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	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
Total	**36.00**	**4.00**	**0.00**	**40.00**	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS											(10.00)	(10.00)			(10.00)	(10.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**36.00**	**4.00**	**0.00**	**40.00**	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**	**35.00**

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
STORMWATER MGT ENGINEERING							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	174,870	170,567	164,250	155,976	198,382	(42,406)	(34,132)
511104 - SALARY CONTINGENCY	0	0	0	0	6,799	(6,799)	(6,799)
511115 - PERFECT ATTENDANCE	0	0	0	492	0	492	0
511200 - PART TIME/TEMP EMPLOYEES	2,111	7,837	23,374	10,067	0	10,067	23,374
511300 - OVERTIME	6	0	0	0	0	0	0
TOTAL COMPENSATION	176,988	178,404	187,624	166,535	205,181	(38,646)	(17,557)
512101 - GROUP INSURANCE - HEALTH	12,017	10,216	8,838	8,876	14,614	(5,738)	(5,776)
512102 - GROUP INSURANCE - LIFE	433	451	428	439	530	(91)	(102)
512103 - GROUP INSURANCE - DENTAL	776	806	776	772	1,047	(275)	(271)
512104 - GROUP INSURANCE-LONG TERM DIS	889	908	864	868	1,062	(194)	(198)
512105 - GROUP INSURANCE-SHORT TERM DI	135	142	137	137	166	(29)	(29)
512403 - DEFINED BENEFIT PLAN	9,144	9,152	9,855	9,666	13,080	(3,414)	(3,225)
TOTAL BENEFITS	23,395	21,675	20,898	20,757	30,499	(9,742)	(9,601)
512200 - SOCIAL SECURITY (FICA) CONT	10,312	10,388	11,633	9,646	12,300	(2,654)	(667)
512300 - MEDICARE	2,412	2,429	2,721	2,256	2,877	(621)	(156)
TOTAL PAYROLL TAXES	12,724	12,817	14,354	11,901	15,177	(3,276)	(823)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	213,106	212,896	222,876	199,194	250,857	(51,663)	(27,981)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	9,554	3,400	0	3,400	(3,400)	0
522202 - VEHICLE MAINTENANCE	(99)	70	4,000	1,259	4,000	(2,741)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	1,000	0	1,000	(1,000)	0
523200 - COMMUNICATIONS	1,849	3,010	2,268	3,418	2,268	1,150	0
523201 - CELL PHONE	1,645	1,902	1,547	1,840	1,547	293	0
523250 - POSTAGE	25	23	0	0	0	0	0
523400 - PRINTING AND BINDING	0	76	500	0	500	(500)	0
523500 - TRAVEL	25	0	0	0	0	0	0
523600 - DUES AND FEES	11,298	28,140	26,796	35,780	23,483	12,297	3,313
523700 - EDUCATION AND TRAINING	418	653	500	1,671	500	1,171	0
531100 - GENERAL SUPPLIES AND MATERIALS	589	348	1,000	828	1,000	(172)	0
531270 - GASOLINE	4,815	6,090	9,600	5,052	9,600	(4,548)	0
531700 - OTHER SUPPLIES	250	129	1,000	10	1,000	(990)	0
TOTAL OPERATING COSTS (52S AND 53S)	20,815	49,995	51,611	49,857	48,298	1,559	3,313
CAPITAL (54S)							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	0	9,000	12,000	12,000	12,000	0	0
TOTAL NON-OPERATIONAL COSTS	0	9,000	12,000	12,000	12,000	0	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	233,921	271,891	286,487	261,051	311,155	(50,104)	(24,668)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	910	1,157	638	638	1,213	(575)	(575)
522110 - DISPOSAL	38	38	47	42	47	(5)	0
522130 - CUSTODIAL	1,548	1,548	1,548	1,548	1,548	0	0
523100 - INSURANCE, OTHER BENEFITS	1,013	2,004	2,978	2,978	2,143	835	835
531210 - WATER/SEWER	41	89	160	17	160	(143)	0
531230 - ELECTRICITY	3,801	2,645	3,067	2,237	3,067	(830)	0
TOTAL ALLOCATED COSTS	7,352	7,481	8,438	7,461	8,178	(717)	260

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL NON DEPARTMENT MANAGED COSTS	7,352	7,481	8,438	7,461	8,178	(717)	260
TOTAL EXPENDITURES	241,273	279,372	294,925	268,512	319,333	(50,821)	(24,408)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	241,273	279,372	294,925	268,512	319,333	(50,821)	(24,408)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STORMWATER ENGINEERING
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
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 - STORM WATER INSPECTOR	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	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

4252 Stormwater Eng = 1 Stormwater Eng position moved from PT to FT

FT	PT	TOT
1	-1	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
ENGINEERING DEVELOPMENT SERVIC							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	219,069	186,814	185,849	147,142	146,750	392	39,099
511104 - SALARY CONTINGENCY	0	0	0	0	5,687	(5,687)	(5,687)
511115 - PERFECT ATTENDANCE	1,135	1,135	0	501	0	501	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	21,172	(21,172)	(21,172)
TOTAL COMPENSATION	220,204	187,949	185,849	147,643	173,609	(25,966)	12,240
512101 - GROUP INSURANCE - HEALTH	35,846	35,341	32,368	30,973	24,014	6,959	8,354
512102 - GROUP INSURANCE - LIFE	535	499	493	391	391	0	102
512103 - GROUP INSURANCE - DENTAL	1,426	1,380	1,362	1,319	842	477	520
512104 - GROUP INSURANCE-LONG TERM DIS	1,154	1,046	969	848	752	96	217
512105 - GROUP INSURANCE-SHORT TERM DI	166	155	154	139	122	17	32
512403 - DEFINED BENEFIT PLAN	12,203	10,151	11,151	8,997	8,805	192	2,346
TOTAL BENEFITS	51,330	48,572	46,497	42,667	34,926	7,741	11,571
512200 - SOCIAL SECURITY (FICA) CONT	12,589	10,629	11,523	8,499	10,411	(1,912)	1,112
512300 - MEDICARE	2,944	2,486	2,695	1,988	2,435	(447)	260
TOTAL PAYROLL TAXES	15,533	13,115	14,218	10,487	12,846	(2,359)	1,372
512600 - UNEMPLOYMENT INSURANCE	0	0	0	7,225	0	7,225	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	7,225	0	7,225	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	287,067	249,636	246,564	208,022	221,381	(13,359)	25,183

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	35	130	500	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	2,398	3,541	5,000	5,869	5,000	869	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	1,000	0	1,000	(1,000)	0
523200 - COMMUNICATIONS	1,879	2,569	2,267	2,753	2,267	486	0
523201 - CELL PHONE	1,150	2,428	2,453	2,429	2,453	(24)	0
523250 - POSTAGE	0	0	0	31	0	31	0
523400 - PRINTING AND BINDING	0	61	500	126	500	(374)	0
523500 - TRAVEL	0	0	500	0	500	(500)	0
523700 - EDUCATION AND TRAINING	515	515	500	0	500	(500)	0
531100 - GENERAL SUPPLIES AND MATERIALS	510	171	1,000	248	1,000	(752)	0
531270 - GASOLINE	10,737	9,909	12,000	6,664	12,000	(5,336)	0
531700 - OTHER SUPPLIES	0	0	500	0	500	(500)	0
TOTAL OPERATING COSTS (52S AND 53S)	17,223	19,324	26,220	18,119	26,220	(8,101)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	304,290	268,960	272,784	226,140	247,601	(21,461)	25,183
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,138	1,446	638	638	1,213	(575)	(575)
522110 - DISPOSAL	38	38	47	42	47	(5)	0
522130 - CUSTODIAL	1,548	1,548	1,548	1,548	1,548	0	0
523100 - INSURANCE, OTHER BENEFITS	988	1,712	2,510	2,510	2,503	7	7
531210 - WATER/SEWER	41	89	160	17	160	(143)	0
531230 - ELECTRICITY	3,801	2,645	3,067	2,237	3,067	(830)	0
TOTAL ALLOCATED COSTS	7,554	7,478	7,970	6,992	8,538	(1,546)	(568)
TOTAL NON DEPARTMENT MANAGED COSTS	7,554	7,478	7,970	6,992	8,538	(1,546)	(568)
TOTAL EXPENDITURES	311,844	276,439	280,754	233,133	256,139	(23,006)	24,615
INTERFUND TRANSFERS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	311,844	276,439	280,754	233,133	256,139	(23,006)	24,615

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses

  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DEVELOPMENT INSPECTION
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
PTDI - PT DEVELOPMENT 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	1.00	0.00	1.00
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**	**3.00**	**1.00**	**0.00**	**4.00**

4270 Development Insp= 1 Dev Insp position moved from FT to PT

FT	PT	TOT
-1	1	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
ENGINEERING							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	301,905	264,170	234,969	227,734	234,969	(7,235)	0
511104 - SALARY CONTINGENCY	0	0	0	0	8,011	(8,011)	(8,011)
511115 - PERFECT ATTENDANCE	2,629	2,629	0	1,383	0	1,383	0
TOTAL COMPENSATION	304,534	266,799	234,969	229,117	242,980	(13,863)	(8,011)
512101 - GROUP INSURANCE - HEALTH	28,266	26,752	23,636	23,636	24,028	(392)	(392)
512102 - GROUP INSURANCE - LIFE	818	704	616	624	624	0	(8)
512103 - GROUP INSURANCE - DENTAL	1,312	1,173	1,060	1,060	1,060	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,685	1,479	1,315	1,322	1,322	0	(7)
512105 - GROUP INSURANCE-SHORT TERM DI	242	212	189	189	189	0	0
512403 - DEFINED BENEFIT PLAN	17,293	14,427	14,098	14,011	14,098	(87)	0
TOTAL BENEFITS	49,616	44,748	40,914	40,842	41,321	(479)	(407)
512200 - SOCIAL SECURITY (FICA) CONT	17,527	15,327	14,568	13,204	14,568	(1,364)	0
512300 - MEDICARE	4,099	3,579	3,407	3,088	3,407	(319)	0
TOTAL PAYROLL TAXES	21,626	18,906	17,975	16,293	17,975	(1,682)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	375,777	330,452	293,858	286,252	302,276	(16,024)	(8,418)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	185	100,500	133,424	500	132,924	100,000
521300 - TECHNICAL	27,804	33,916	24,010	21,234	40,000	(18,766)	(15,990)
522202 - VEHICLE MAINTENANCE	4,690	4,495	4,000	8,122	4,000	4,122	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	146	53	1,200	0	1,200	(1,200)	0
523110 - INSURANCE DEDUCTIBLES	0	0	10,000	13,333	0	13,333	10,000
523200 - COMMUNICATIONS	7,644	5,477	3,521	6,914	3,521	3,393	0
523201 - CELL PHONE	1,142	2,180	2,408	2,258	2,408	(150)	0
523250 - POSTAGE	1,103	744	1,500	683	1,500	(817)	0
523300 - ADVERTISING	97	0	500	0	500	(500)	0
523400 - PRINTING AND BINDING	59	5	500	300	500	(200)	0
523600 - DUES AND FEES	350	560	300	889	300	589	0
523700 - EDUCATION AND TRAINING	383	1,028	600	87	600	(513)	0
531100 - GENERAL SUPPLIES AND MATERIALS	480	703	1,000	290	1,000	(710)	0
531231 - SIGNAL LIGHT ELECTRICITY	54,282	55,266	57,333	44,425	57,333	(12,908)	0
531232 - STREET LIGHT ELECTRICITY	74,479	75,086	76,000	65,328	76,000	(10,672)	0
531270 - GASOLINE	9,086	9,423	9,600	8,627	9,600	(973)	0
531700 - OTHER SUPPLIES	0	38	1,000	321	1,000	(679)	0
TOTAL OPERATING COSTS (52S AND 53S)	181,745	189,159	293,972	306,236	199,962	106,274	94,010
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	557,522	519,611	587,830	592,488	502,238	90,250	85,592
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,138	1,374	654	654	1,243	(589)	(589)
522110 - DISPOSAL	38	38	47	42	47	(5)	0
522130 - CUSTODIAL	1,548	1,548	1,548	1,548	1,548	0	0
523100 - INSURANCE, OTHER BENEFITS	8,284	1,718	1,997	1,997	2,274	(277)	(277)
531210 - WATER/SEWER	41	89	160	17	160	(143)	0
531230 - ELECTRICITY	3,831	2,674	3,067	2,273	3,067	(794)	0
TOTAL ALLOCATED COSTS	14,879	7,441	7,473	6,532	8,339	(1,807)	(866)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL NON DEPARTMENT MANAGED COSTS	14,879	7,441	7,473	6,532	8,339	(1,807)	(866)
TOTAL EXPENDITURES	572,401	527,052	595,303	599,020	510,577	88,443	84,726
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	572,401	527,052	595,303	599,020	510,577	88,443	84,726

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ENGINEERING
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	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	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
ENGT - ENGINEERING 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
PCET - PRECONST ENG TRANSPORTATION	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
PWAD - PUBLIC WORKS AGENCY DIR	1.00	0.00	0.00	1.00	0.35	0.00	0.00	0.35	0.35	0.00	0.00	0.35	0.35	0.00	0.00	0.35
Total	**4.50**	**0.00**	**0.00**	**4.50**	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
CONSERVATION ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	39,780	41,538	39,780	39,780	39,780	0	0
511104 - SALARY CONTINGENCY	0	0	0	0	1,356	(1,356)	(1,356)
TOTAL COMPENSATION	39,780	41,538	39,780	39,780	41,136	(1,356)	(1,356)
512101 - GROUP INSURANCE - HEALTH	8,492	9,324	8,838	8,838	8,985	(147)	(147)
512102 - GROUP INSURANCE - LIFE	106	110	106	106	106	0	0
512103 - GROUP INSURANCE - DENTAL	388	403	388	388	388	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	193	200	193	193	193	0	0
512105 - GROUP INSURANCE-SHORT TERM DI	33	34	33	33	33	0	0
512403 - DEFINED BENEFIT PLAN	2,207	2,229	2,387	2,423	2,387	36	0
TOTAL BENEFITS	11,418	12,299	11,945	11,980	12,092	(112)	(147)
512200 - SOCIAL SECURITY (FICA) CONT	2,101	2,196	2,466	2,101	2,466	(365)	0
512300 - MEDICARE	491	514	577	491	577	(86)	0
TOTAL PAYROLL TAXES	2,592	2,710	3,043	2,592	3,043	(451)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	53,791	56,547	54,768	54,353	56,271	(1,918)	(1,503)
OPERATING COSTS (52S AND 53S)							
523200 - COMMUNICATIONS	462	669	500	760	500	260	0
531100 - GENERAL SUPPLIES AND MATERIALS	92	114	400	0	400	(400)	0
531600 - SMALL EQUIPMENT	0	0	400	0	400	(400)	0
TOTAL OPERATING COSTS (52S AND 53S)	554	783	1,300	760	1,300	(540)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	54,345	57,330	56,068	55,112	57,571	(2,459)	(1,503)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	228	289	160	160	303	(143)	(143)
522110 - DISPOSAL	49	44	53	48	53	(5)	0
522130 - CUSTODIAL	2,004	2,004	2,004	2,004	2,004	0	0
523100 - INSURANCE, OTHER BENEFITS	82	248	354	354	361	(7)	(7)
531210 - WATER/SEWER	53	113	200	22	200	(178)	0
531230 - ELECTRICITY	3,691	3,157	4,133	2,892	4,133	(1,241)	0
TOTAL ALLOCATED COSTS	6,107	5,855	6,904	5,479	7,054	(1,575)	(150)
TOTAL NON DEPARTMENT MANAGED COSTS	6,107	5,855	6,904	5,479	7,054	(1,575)	(150)
TOTAL EXPENDITURES	60,451	63,185	62,972	60,591	64,625	(4,034)	(1,653)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	60,451	63,185	62,972	60,591	64,625	(4,034)	(1,653)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CONSERVATION ADMINISTRATION
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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**

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7140 - FOREST RESOURCES CONSERVATION

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
FOREST RESOURCES CONSERVATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	7,412	14,825	14,825	14,825	14,561	264	264
TOTAL NON-OPERATIONAL COSTS	7,412	14,825	14,825	14,825	14,561	264	264
TOTAL DEPARTMENT MANAGED COSTS	7,412	14,825	14,825	14,825	14,561	264	264
TOTAL EXPENDITURES	7,412	14,825	14,825	14,825	14,561	264	264
TOTAL FUND REDUCTIONS	7,412	14,825	14,825	14,825	14,561	264	264

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
BUILDING INSPECTIONS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	340,667	321,775	307,913	311,247	307,913	3,334	0
511104 - SALARY CONTINGENCY	0	0	0	0	10,498	(10,498)	(10,498)
511115 - PERFECT ATTENDANCE	0	0	0	918	0	918	0
511300 - OVERTIME	39	0	0	0	0	0	0
TOTAL COMPENSATION	340,706	321,775	307,913	312,165	318,411	(6,246)	(10,498)
512101 - GROUP INSURANCE - HEALTH	50,508	54,091	51,616	50,826	47,374	3,452	4,242
512102 - GROUP INSURANCE - LIFE	883	830	774	820	820	0	(46)
512103 - GROUP INSURANCE - DENTAL	1,649	1,501	1,431	1,419	1,278	141	153
512104 - GROUP INSURANCE-LONG TERM DIS	2,228	2,030	1,955	1,955	1,955	0	0
512105 - GROUP INSURANCE-SHORT TERM DI	286	269	256	256	256	0	0
512403 - DEFINED BENEFIT PLAN	18,732	17,201	18,475	19,032	18,475	557	0
TOTAL BENEFITS	74,286	75,922	74,507	74,308	70,158	4,150	4,349
512200 - SOCIAL SECURITY (FICA) CONT	19,061	17,967	19,091	17,642	19,091	(1,449)	0
512300 - MEDICARE	4,458	4,202	4,465	4,126	4,465	(339)	0
TOTAL PAYROLL TAXES	23,519	22,169	23,556	21,769	23,556	(1,787)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	438,511	419,866	405,976	408,241	412,125	(3,884)	(6,149)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
522202 - VEHICLE MAINTENANCE	8,079	5,798	8,727	8,749	7,727	1,022	1,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,169	1,169	1,133	868	1,133	(265)	0
523200 - COMMUNICATIONS	7,936	7,806	8,000	6,986	8,000	(1,014)	0
523201 - CELL PHONE	529	3,772	6,765	5,597	5,765	(168)	1,000
523250 - POSTAGE	109	82	607	16	107	(91)	500
523400 - PRINTING AND BINDING	79	141	500	217	500	(283)	0
523500 - TRAVEL	863	1,794	1,000	1,517	2,000	(483)	(1,000)
523600 - DUES AND FEES	700	550	751	1,373	751	622	0
523700 - EDUCATION AND TRAINING	1,766	1,354	2,000	327	3,500	(3,173)	(1,500)
523800 - LICENSES	0	0	100	0	100	(100)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,643	1,895	2,000	1,751	2,000	(249)	0
531270 - GASOLINE	16,619	17,249	15,000	14,070	15,000	(930)	0
531300 - FOOD	397	493	533	409	533	(124)	0
531400 - BOOKS AND PERIODICALS	384	384	500	0	500	(500)	0
TOTAL OPERATING COSTS (52S AND 53S)	40,274	42,487	47,616	41,879	47,616	(5,737)	0
TOTAL DEPARTMENT MANAGED COSTS	478,785	462,353	453,592	450,120	459,741	(9,621)	(6,149)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,276	2,314	1,117	1,117	2,122	(1,005)	(1,005)
522110 - DISPOSAL	92	83	100	90	100	(10)	0
522130 - CUSTODIAL	3,768	3,768	3,768	3,768	3,768	0	0
523100 - INSURANCE, OTHER BENEFITS	2,034	2,861	4,940	4,940	4,911	29	29
531210 - WATER/SEWER	100	208	360	39	360	(321)	0
531230 - ELECTRICITY	6,940	5,936	7,733	5,438	7,733	(2,295)	0
TOTAL ALLOCATED COSTS	15,210	15,169	18,018	15,391	18,994	(3,603)	(976)
TOTAL NON DEPARTMENT MANAGED COSTS	15,210	15,169	18,018	15,391	18,994	(3,603)	(976)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	493,996	477,522	471,610	465,512	478,735	(13,223)	(7,125)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	493,996	477,522	471,610	465,512	478,735	(13,223)	(7,125)

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
BUILDING INSPECTIONS
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	5.50	0.00	0.00	5.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50
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	1.00	0.00	0.00	1.00	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	0.50	0.00	0.00	0.50	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	**9.00**	**0.00**	**0.00**	**9.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
PLANNING AND LAND USE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	316,891	286,507	274,741	274,684	274,741	(57)	0
511104 - SALARY CONTINGENCY	0	0	0	0	10,481	(10,481)	(10,481)
511115 - PERFECT ATTENDANCE	427	427	0	427	0	427	0
511200 - PART TIME/TEMP EMPLOYEES	13,826	23,076	30,225	21,895	34,500	(12,605)	(4,275)
511300 - OVERTIME	0	52	0	0	0	0	0
TOTAL COMPENSATION	331,143	310,062	304,966	297,005	319,722	(22,717)	(14,756)
512101 - GROUP INSURANCE - HEALTH	37,519	28,241	20,306	25,321	25,741	(420)	(5,435)
512102 - GROUP INSURANCE - LIFE	919	828	725	734	734	0	(9)
512103 - GROUP INSURANCE - DENTAL	2,106	1,811	1,559	1,559	1,559	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,814	1,569	1,349	1,349	1,349	0	0
512105 - GROUP INSURANCE-SHORT TERM DI	273	246	223	223	223	0	0
512403 - DEFINED BENEFIT PLAN	16,928	15,400	16,484	16,760	16,484	276	0
TOTAL BENEFITS	59,559	48,096	40,646	45,946	46,090	(144)	(5,444)
512200 - SOCIAL SECURITY (FICA) CONT	18,973	17,862	19,173	16,819	19,173	(2,354)	0
512300 - MEDICARE	4,437	4,177	4,484	3,933	4,484	(551)	0
TOTAL PAYROLL TAXES	23,410	22,039	23,657	20,753	23,657	(2,904)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	414,113	380,196	369,269	363,704	389,469	(25,765)	(20,200)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	211,220	52,775	0	87	0	87	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,328	3,572	3,500	4,282	3,500	782	0
523200 - COMMUNICATIONS	4,807	5,186	5,554	4,996	5,554	(558)	0
523201 - CELL PHONE	1,695	2,539	2,723	2,367	2,723	(356)	0
523250 - POSTAGE	751	436	1,000	394	1,000	(606)	0
523300 - ADVERTISING	963	1,269	1,000	1,778	1,000	778	0
523400 - PRINTING AND BINDING	629	511	1,500	62	500	(438)	1,000
523500 - TRAVEL	0	510	4,400	756	4,400	(3,644)	0
523600 - DUES AND FEES	1,351	166,895	222,300	224,393	224,300	93	(2,000)
523700 - EDUCATION AND TRAINING	1,680	4,863	5,000	2,350	4,000	(1,650)	1,000
531100 - GENERAL SUPPLIES AND MATERIALS	4,029	5,590	8,275	2,177	3,000	(823)	5,275
531300 - FOOD	0	61	1,000	220	500	(280)	500
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,125	1,500	0	0	0	1,500
TOTAL OPERATING COSTS (52S AND 53S)	231,454	245,331	257,752	243,862	250,477	(6,615)	7,275
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	645,567	625,527	627,021	607,566	639,946	(32,380)	(12,925)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,048	2,025	798	798	1,516	(718)	(718)
522110 - DISPOSAL	130	116	140	126	140	(14)	0
522130 - CUSTODIAL	5,304	5,304	5,304	5,304	5,304	0	0
523100 - INSURANCE, OTHER BENEFITS	1,135	1,241	1,768	1,768	1,803	(35)	(35)
531210 - WATER/SEWER	141	301	533	58	533	(475)	0
531230 - ELECTRICITY	9,763	8,350	10,867	7,650	10,867	(3,217)	0
TOTAL ALLOCATED COSTS	18,520	17,337	19,410	15,703	20,163	(4,460)	(753)
TOTAL NON DEPARTMENT MANAGED COSTS	18,520	17,337	19,410	15,703	20,163	(4,460)	(753)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	664,087	642,864	646,431	623,269	660,109	(36,840)	(13,678)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	664,087	642,864	646,431	623,269	660,109	(36,840)	(13,678)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PLANNING AND ZONING
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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
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	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
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	1.00	0.00	0.00	1.00	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	**7.00**	**0.00**	**0.00**	**7.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNINCORPORATED COUNTY SERVICES (230)							
CODE ENFORCEMENT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	379,797	293,952	278,610	290,026	389,405	(99,379)	(110,795)
511104 - SALARY CONTINGENCY	0	0	0	0	12,845	(12,845)	(12,845)
511115 - PERFECT ATTENDANCE	1,743	1,743	0	1,743	0	1,743	0
511200 - PART TIME/TEMP EMPLOYEES	0	400	2,000	684	2,000	(1,316)	0
511300 - OVERTIME	3,409	5,545	4,667	6,115	4,667	1,448	0
TOTAL COMPENSATION	384,948	301,640	285,277	298,569	408,917	(110,348)	(123,640)
512101 - GROUP INSURANCE - HEALTH	49,352	47,096	42,345	42,208	60,597	(18,389)	(18,252)
512102 - GROUP INSURANCE - LIFE	1,013	851	710	742	954	(212)	(244)
512103 - GROUP INSURANCE - DENTAL	1,512	1,602	1,575	1,666	2,540	(874)	(965)
512104 - GROUP INSURANCE-LONG TERM DIS	2,300	1,943	1,660	1,649	2,104	(455)	(444)
512105 - GROUP INSURANCE-SHORT TERM DI	304	260	230	229	302	(73)	(72)
512403 - DEFINED BENEFIT PLAN	18,521	15,802	16,717	18,149	23,644	(5,495)	(6,927)
512800 - ERIP	47,680	27,317	0	0	0	0	0
TOTAL BENEFITS	120,681	94,870	63,237	64,644	90,141	(25,497)	(26,904)
512200 - SOCIAL SECURITY (FICA) CONT	21,596	16,878	17,274	16,702	24,556	(7,854)	(7,282)
512300 - MEDICARE	5,089	3,947	4,040	3,906	5,742	(1,836)	(1,702)
TOTAL PAYROLL TAXES	26,685	20,825	21,314	20,608	30,298	(9,690)	(8,984)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	532,315	417,335	369,828	383,821	529,356	(145,535)	(159,528)

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	5,053	6,321	9,000	6,064	9,000	(2,936)	0
522200 - REPAIRS AND MAINTENANCE	683	1,214	2,000	958	2,000	(1,042)	0
522202 - VEHICLE MAINTENANCE	18,418	15,370	18,366	10,915	18,366	(7,451)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	500	0	500	(500)	0
523110 - INSURANCE DEDUCTIBLES	0	0	0	6,733	0	6,733	0
523200 - COMMUNICATIONS	14,122	18,901	10,800	11,889	11,520	369	(720)
523201 - CELL PHONE	7,275	5,651	6,487	6,379	9,697	(3,318)	(3,210)
523250 - POSTAGE	190	96	960	18	960	(942)	0
523300 - ADVERTISING	0	0	100	266	100	166	0
523400 - PRINTING AND BINDING	860	2,113	2,315	356	2,315	(1,959)	0
523500 - TRAVEL	2,304	1,269	3,135	3,210	3,135	75	0
523600 - DUES AND FEES	375	435	933	577	933	(356)	0
523700 - EDUCATION AND TRAINING	338	949	1,067	60	1,067	(1,007)	0
523900 - OTHER PURCHASED SERVICES	10	0	50	0	50	(50)	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,120	5,100	4,948	3,346	4,948	(1,602)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUN	0	0	953	1,561	3,353	(1,792)	(2,400)
531270 - GASOLINE	17,571	17,964	21,333	15,050	32,223	(17,173)	(10,890)
531300 - FOOD	0	0	0	380	300	80	(300)
531600 - SMALL EQUIPMENT	7,910	8,164	10,537	5,779	10,237	(4,458)	300
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	4,890	(4,890)	(4,890)
531700 - OTHER SUPPLIES	3,489	5,588	4,977	4,355	14,877	(10,522)	(9,900)
TOTAL OPERATING COSTS (52S AND 53S)	81,718	89,135	98,461	77,897	130,471	(52,574)	(32,010)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	614,032	506,470	468,289	461,718	659,827	(198,109)	(191,538)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,821	2,603	1,152	1,152	2,189	(1,037)	(1,037)
522110 - DISPOSAL	347	322	400	352	400	(48)	0
522130 - CUSTODIAL	4,764	4,764	4,764	4,764	4,764	0	0
523100 - INSURANCE, OTHER BENEFITS	7,754	5,308	6,608	6,608	7,191	(583)	(583)
531210 - WATER/SEWER	392	124	1,333	102	1,333	(1,231)	0
531220 - NATURAL GAS	324	296	400	306	400	(94)	0
531230 - ELECTRICITY	4,283	3,957	4,600	3,695	4,600	(905)	0
TOTAL ALLOCATED COSTS	19,684	17,374	19,257	16,978	20,877	(3,899)	(1,620)
TOTAL NON DEPARTMENT MANAGED COSTS	19,684	17,374	19,257	16,978	20,877	(3,899)	(1,620)
TOTAL EXPENDITURES	633,716	523,844	487,546	478,696	680,704	(202,008)	(193,158)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	633,716	523,844	487,546	478,696	680,704	(202,008)	(193,158)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CODE ENFORCEMENT
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	0.00	0.00	0.00	0.00	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
CMED - CO MARSHAL 911 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	0.12	0.00	0.00	0.12
COOF - COMM OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00
D911 - DIRECTOR/E911	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00
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	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	6.00	0.00	0.00	6.00
EXAS - EXECUTIVE 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	0.10	0.00	0.00	0.10
PTDM - 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	0.00	0.00	0.00	0.00
SGTM - SERGEANT MARSHALL	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	**9.00**	**0.00**	**0.00**	**9.00**	**7.12**	**0.00**	**0.00**	**7.12**	**7.22**	**0.00**	**0.00**	**7.22**	**10.22**	**0.00**	**0.00**	**10.22**

Increased by 3 FT Deputy Marshals-New positions funded by TAVT 1% Admin fees to provide security for the Tax Commissioners Campuses

FT	PT	TOT
3	0	3

2014 DEPARTMENT BUDGET/FORECAST REPORT - UCS - ECONOMIC DEVELOPMENT (230) / ORG - 7512 - UCS ECONOMIC DEVELOPMENT
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
EXPENDITURES							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	0	357,187	(357,187)	(357,187)
TOTAL NON-OPERATIONAL COSTS	0	0	0	0	357,187	(357,187)	(357,187)
DEBT SERVICE							
581100 - BOND PRINCIPAL	0	0	0	0	195,634	(195,634)	(195,634)
582100 - BOND INTEREST	0	0	0	0	252,799	(252,799)	(252,799)
582300 - OTHER DEBT PAYMENTS	0	0	0	0	60,083	(60,083)	(60,083)
TOTAL DEBT SERVICE	0	0	0	0	508,516	(508,516)	(508,516)
TOTAL FUND REDUCTIONS	0	0	0	0	865,703	(865,703)	(865,703)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

EMERGENCY 911 FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
EMERGENCY 911 TELEPHONE FUND (215)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
342500 - E-911 CHARGES	1,247,411	1,214,770	1,285,000	1,237,222	1,225,000	12,222	60,000
342510 - E911 WIRELESS CHARGES	1,819,065	1,916,757	1,850,000	1,826,061	1,850,000	(23,939)	0
342520 - E911 PHONE CARD CHARGES	0	152,315	204,000	204,000	300,000	(96,000)	(96,000)
342550 - E911 FEES - RESERVE ACCOUNTS	778,667	797,037	800,000	784,597	800,000	(15,403)	0
TOTAL CHARGES FOR SVCS	3,845,143	4,080,879	4,139,000	4,051,880	4,175,000	(123,120)	(36,000)
INVSMT REVENUE							
361000 - INTEREST REVENUES	1,007	511	1,200	825	1,200	(375)	0
TOTAL INVSMT REVENUE	1,007	511	1,200	825	1,200	(375)	0
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	1,423	1,234	960	852	960	(108)	0
TOTAL MISC REVENUE	1,423	1,234	960	852	960	(108)	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	114,417	0	143,683	0	0
TOTAL USE OF RESERVES	0	0	114,417	0	143,683	0	0
TOTAL ALL FUNDING SOURCES	3,847,572	4,082,624	4,255,577	4,053,558	4,320,843	(267,285)	(65,266)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,933,952	1,974,304	1,887,862	1,903,424	1,887,862	15,562	0
511103 - WORKED HOLIDAY	0	3,919	28,686	15,957	28,686	(12,729)	0
511104 - SALARY CONTINGENCY	0	0	0	0	80,929	(80,929)	(80,929)
511115 - PERFECT ATTENDANCE	6,130	6,130	7,279	7,279	7,279	0	0
511200 - PART TIME/TEMP EMPLOYEES	70,411	74,948	75,000	76,515	75,000	1,515	0
511300 - OVERTIME	369,355	406,015	378,500	438,514	378,500	60,014	0
TOTAL COMPENSATION	2,379,848	2,465,315	2,377,327	2,441,690	2,458,256	(16,566)	(80,929)
512101 - GROUP INSURANCE - HEALTH	260,191	267,144	261,647	253,896	209,873	44,023	51,774
512102 - GROUP INSURANCE - LIFE	5,184	5,145	5,185	4,601	4,535	66	650
512103 - GROUP INSURANCE - DENTAL	11,489	11,790	11,580	11,508	10,620	888	960
512104 - GROUP INSURANCE-LONG TERM DIS	10,109	9,761	10,132	9,359	8,435	924	1,697
512105 - GROUP INSURANCE-SHORT TERM DI	1,568	1,569	1,583	1,522	1,398	124	185
512403 - DEFINED BENEFIT PLAN	128,107	128,520	134,182	144,226	138,315	5,911	(4,133)
512800 - ERIP	69,812	0	0	0	0	0	0
TOTAL BENEFITS	486,460	423,929	424,309	425,112	373,176	51,936	51,133
512200 - SOCIAL SECURITY (FICA) CONT	135,887	140,821	143,304	140,422	147,492	(7,070)	(4,188)
512300 - MEDICARE	31,780	32,934	33,515	32,841	34,494	(1,653)	(979)
TOTAL PAYROLL TAXES	167,667	173,755	176,819	173,262	181,986	(8,724)	(5,167)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	4,967	0	4,967	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	4,967	0	4,967	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,033,975	3,062,999	2,978,455	3,045,031	3,013,418	31,613	(34,963)

2014 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	30	0	0	0	0	0
521260 - PROFESSIONAL SERVICE-MEDICAL	100	1,296	3,000	1,285	3,000	(1,715)	0
521300 - TECHNICAL	164,584	147,915	180,146	187,062	180,146	6,916	0
522200 - REPAIRS AND MAINTENANCE	14,822	6,222	15,000	5,050	15,000	(9,950)	0
522202 - VEHICLE MAINTENANCE	3,637	4,415	4,000	2,292	5,000	(2,708)	(1,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,003	6,437	7,800	8,116	7,800	316	0
523200 - COMMUNICATIONS	273,735	280,831	330,074	265,918	330,074	(64,156)	0
523201 - CELL PHONE	8,308	14,573	12,000	11,930	12,000	(70)	0
523250 - POSTAGE	633	618	1,000	948	1,000	(52)	0
523300 - ADVERTISING	0	82	500	0	500	(500)	0
523400 - PRINTING AND BINDING	1,005	1,519	1,500	82	1,500	(1,418)	0
523500 - TRAVEL	9,436	11,074	10,000	4,455	10,000	(5,545)	0
523600 - DUES AND FEES	725	2,446	2,900	2,311	2,900	(589)	0
523700 - EDUCATION AND TRAINING	10,532	10,281	10,500	9,556	10,500	(944)	0
531100 - GENERAL SUPPLIES AND MATERIALS	23,675	21,876	25,000	24,765	30,000	(5,235)	(5,000)
531270 - GASOLINE	3,302	5,684	4,000	6,959	5,000	1,959	(1,000)
531300 - FOOD	2,084	1,534	1,500	2,744	1,500	1,244	0
531600 - SMALL EQUIPMENT	2,761	1,779	9,000	4,750	24,000	(19,250)	(15,000)
531660 - NON ASSET COMPUTER EQUIPMENT	118,526	123,442	132,663	12,877	133,899	(121,022)	(1,236)
531700 - OTHER SUPPLIES	9,903	9,920	25,000	8,076	25,000	(16,924)	0
TOTAL OPERATING COSTS (52S AND 53S)	653,772	651,973	775,583	559,175	798,819	(239,644)	(23,236)
CAPITAL (54S)							
542100 - MACHINERY	14,719	0	7,200	0	7,200	(7,200)	0
542300 - FURNITURE AND FIXTURES	0	0	30,000	0	0	0	30,000
542400 - COMPUTERS	0	0	73,000	0	73,000	(73,000)	0
542500 - OTHER EQUIPMENT	0	35,440	89,554	0	119,554	(119,554)	(30,000)
TOTAL CAPITAL (54S)	14,719	35,440	199,754	0	199,754	(199,754)	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	345,832	340,830	250,000	250,000	250,000	0	0
TOTAL NON-OPERATIONAL COSTS	345,832	340,830	250,000	250,000	250,000	0	0
DEBT SERVICE							
TOTAL DEPARTMENT MANAGED COSTS	4,048,298	4,091,242	4,203,792	3,854,206	4,261,991	(407,785)	(58,199)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	12,972	16,774	9,206	9,206	17,485	(8,279)	(8,279)
512701 - WORKERS COMP CLAIMS	6,878	1,188	3,305	(6,395)	2,093	(8,488)	1,212
522130 - CUSTODIAL	1,608	1,608	1,608	1,608	1,608	0	0
523100 - INSURANCE, OTHER BENEFITS	8,009	12,700	18,033	18,033	18,033	0	0
531210 - WATER/SEWER	4,084	3,967	4,280	3,634	4,280	(646)	0
531220 - NATURAL GAS	733	440	1,200	711	1,200	(489)	0
531230 - ELECTRICITY	13,744	14,700	14,153	12,947	14,153	(1,206)	0
TOTAL ALLOCATED COSTS	48,027	51,377	51,785	39,745	58,852	(19,107)	(7,067)
TOTAL NON DEPARTMENT MANAGED COSTS	48,027	51,377	51,785	39,745	58,852	(19,107)	(7,067)
TOTAL EXPENDITURES	4,096,325	4,142,618	4,255,577	3,893,950	4,320,843	(426,893)	(65,266)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	4,096,325	4,142,618	4,255,577	3,893,950	4,320,843	(426,893)	(65,266)

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
1,384,783	+	4,053,558	-	3,893,950	=	1,544,391	1,544,391	+	4,177,160	-	4,320,843	=	1,400,708

2014 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY 911 TELEPHONE FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY 911 TELEPHONE (3800)	ACCM - ACCREDITATION 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
	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
	CMED - CO MARSHAL 911 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	0.88	0.00	0.00	0.88
	CO01 - COMMUNICATION OFFICER 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	2.00	0.00	0.00	2.00
	COIT - COMM OFFICER IN TRAINING	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00
	COOF - COMM OFFICER 911 COI/COIII	30.00	0.00	0.00	30.00	28.00	0.00	0.00	28.00	28.80	0.00	0.00	28.80	23.00	0.00	0.00	23.00
	COSS - COMM SYS SPECIALIST	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
	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	0.88	0.00	0.00	0.88	0.88	0.00	0.00	0.88	0.00	0.00	0.00	0.00
	EXAS - EXECUTIVE 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	0.62	0.00	0.00	0.62
	LCOO - LEAD COMMUNICATION OFFICER	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
	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	9.00	0.00	9.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
	RECO - RECORDS 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
	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	1.00	0.00	0.00	1.00	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	**49.00**	**9.00**	**0.00**	**58.00**	**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**
Total		**49.00**	**9.00**	**0.00**	**58.00**	**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**

Net Change = Decreased by -.18 Updated allocations of support staff to more accurately align with responsibilities.

FT	PT	TOT
.18	0	.18

SENIOR SERVICES FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
SENIOR SERVICES FUND (221)							
ALL FUNDING SOURCES							
INTERGOVT							
331100 - FEDERAL GRANTS	408,239	388,610	357,356	371,395	401,713	(30,318)	(44,357)
334100 - STATE GRANTS-OPERATING	204,403	227,790	202,679	197,431	239,560	(42,129)	(36,881)
TOTAL INTERGOVT	612,642	616,399	560,035	568,826	641,273	(72,447)	(81,238)
CHARGES FOR SVCS							
341951 - OTHER REVENUE	260	140	4,300	1,693	500	1,193	3,800
349900 - OTHER FEES COLLECTED	8,271	7,358	8,226	12,996	0	12,996	8,226
TOTAL CHARGES FOR SVCS	8,531	7,498	12,526	14,689	500	14,189	12,026
INVSMT REVENUE							
380000 - MISCELLANEOUS REVENUE	0	1,605	0	0	0	0	0
TOTAL MISC REVENUE	0	1,605	0	0	0	0	0
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	14,847	12,403	10,585	10,761	17,900	(7,139)	(7,315)
TOTAL CONTRIBUTIONS	14,847	12,403	10,585	10,761	17,900	(7,139)	(7,315)
USE OF RESERVES							
TRANSFERS FROM/TO							
391200 - TRANSFER/GEN FUND-GRANT MATC	43,940	44,963	41,196	41,196	412,889	(371,693)	(371,693)
391201 - TRANSFERS IN FROM GENERAL FUN	444,915	387,476	458,687	460,232	0	460,232	458,687
TOTAL TRANSFERS FROM/TO	488,855	432,439	499,883	501,428	412,889	88,539	86,994
TOTAL ALL FUNDING SOURCES	1,124,875	1,070,345	1,083,029	1,095,705	1,072,562	23,143	10,467
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	537,659	514,548	502,563	461,189	468,496	(7,307)	34,067
511104 - SALARY CONTINGENCY	0	0	0	0	19,237	(19,237)	(19,237)
511115 - PERFECT ATTENDANCE	504	504	0	1,082	0	1,082	0
511200 - PART TIME/TEMP EMPLOYEES	29,410	66,960	75,530	73,519	101,067	(27,548)	(25,537)
TOTAL COMPENSATION	567,574	582,013	578,093	535,789	588,800	(53,011)	(10,707)
512101 - GROUP INSURANCE - HEALTH	44,293	41,785	44,181	43,043	39,623	3,420	4,558
512102 - GROUP INSURANCE - LIFE	1,353	1,377	1,343	3,549	1,283	2,266	60
512103 - GROUP INSURANCE - DENTAL	2,448	2,229	2,345	2,320	2,059	261	286
512104 - GROUP INSURANCE-LONG TERM DIS	3,674	3,788	3,758	3,629	3,589	40	169
512105 - GROUP INSURANCE-SHORT TERM DI	418	426	419	427	390	37	29
512403 - DEFINED BENEFIT PLAN	0	0	30,154	0	28,110	(28,110)	2,044
512404 - DEFINED BENEFIT REDUCTION	0	0	(30,154)	0	0	0	(30,154)
TOTAL BENEFITS	52,187	49,605	52,046	52,969	75,054	(22,085)	(23,008)
512200 - SOCIAL SECURITY (FICA) CONT	33,379	34,280	31,461	31,754	35,313	(3,559)	(3,852)
512300 - MEDICARE	7,806	8,017	7,358	7,427	8,259	(832)	(901)
TOTAL PAYROLL TAXES	41,185	42,297	38,819	39,181	43,572	(4,391)	(4,753)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	660,946	673,915	668,958	627,939	707,426	(79,487)	(38,468)

2014 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	65	(135)	160	1,244	1,300	(56)	(1,140)
522200 - REPAIRS AND MAINTENANCE	0	7,277	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	1,368	3,299	2,800	5,043	4,000	1,043	(1,200)
522310 - RENTAL OF LAND AND BUILDINGS	0	10,355	0	0	0	0	0
523110 - INSURANCE DEDUCTIBLES	0	1,160	0	0	0	0	0
523200 - COMMUNICATIONS	8,539	8,220	9,820	9,759	10,050	(291)	(230)
523201 - CELL PHONE	4,336	5,271	4,836	10,364	9,000	1,364	(4,164)
523250 - POSTAGE	1,385	1,772	2,200	1,105	1,200	(95)	1,000
523300 - ADVERTISING	950	909	0	0	0	0	0
523400 - PRINTING AND BINDING	400	281	0	40	100	(60)	(100)
523500 - TRAVEL	59,480	70,635	60,174	57,452	56,028	1,424	4,146
523600 - DUES AND FEES	3,062	2,624	2,354	9,371	7,500	1,871	(5,146)
523700 - EDUCATION AND TRAINING	2,610	927	3,150	2,254	2,500	(246)	650
523900 - OTHER PURCHASED SERVICES	41,356	43,680	28,854	30,424	21,553	8,871	7,301
531100 - GENERAL SUPPLIES AND MATERIALS	28,734	43,639	41,788	36,936	32,500	4,436	9,288
531270 - GASOLINE	6,014	7,187	7,400	6,107	6,500	(393)	900
531300 - FOOD	199,367	203,358	163,597	146,667	130,551	16,116	33,046
531600 - SMALL EQUIPMENT	6,598	6,033	3,000	3,938	3,250	688	(250)
531660 - NON ASSET COMPUTER EQUIPMENT	3,115	3,828	6,000	706	3,300	(2,594)	2,700
531700 - OTHER SUPPLIES	3,171	10,322	16,452	11,920	12,000	(80)	4,452
TOTAL OPERATING COSTS (52S AND 53S)	370,548	430,643	352,585	333,330	301,332	31,998	51,253
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,031,494	1,104,558	1,021,543	961,268	1,008,758	(47,490)	12,785
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	4,552	6,074	3,352	3,352	6,366	(3,014)	(3,014)
512701 - WORKERS COMP CLAIMS	47,724	9,196	10,758	6,552	10,203	(3,651)	555
522110 - DISPOSAL	2,106	1,122	2,361	2,225	2,361	(136)	0
522130 - CUSTODIAL	7,728	8,211	14,688	14,559	15,600	(1,041)	(912)
523100 - INSURANCE, OTHER BENEFITS	3,079	4,263	6,125	6,125	5,780	345	345
531210 - WATER/SEWER	2,529	2,731	2,333	2,319	2,624	(305)	(291)
531220 - NATURAL GAS	0	648	1,120	1,992	1,120	872	0
531230 - ELECTRICITY	20,818	15,638	20,749	8,812	19,750	(10,938)	999
TOTAL ALLOCATED COSTS	88,535	47,883	61,486	45,936	63,804	(17,868)	(2,318)
TOTAL NON DEPARTMENT MANAGED COSTS	88,535	47,883	61,486	45,936	63,804	(17,868)	(2,318)
TOTAL EXPENDITURES	1,120,028	1,152,442	1,083,029	1,007,204	1,072,562	(65,358)	10,467
TOTAL FUND REDUCTIONS	1,120,028	1,152,442	1,083,029	1,007,204	1,072,562	(65,358)	10,467

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
61,770	+	1,095,705	-	1,007,204	=	150,270	150,270	+	1,072,562	-	1,072,562	=	150,270

2014 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SENIOR SERVICES FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 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	0.00	0.00	0.00	0.00
	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
	IACD - IA 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
	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	1.00	0.00	0.00	1.00
	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	0.00	0.00	0.00
	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
	PTBC - PT BUDGET COORD	0.00	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
	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	7.00	0.00	7.00
	PTCM - PT CASE 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	0.00	1.00	0.00	1.00
	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**	**14.00**	**9.00**	**0.00**	**23.00**
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**	**14.00**	**9.00**	**0.00**	**23.00**

Net Fund Change=Decreased by 1 FT position-Compliance Budget Manager-position moved to PT. Increased by 3 new PT positions-1 PT Budget Coordinator moved from FT. And 1 PT Case Manager that is Grant funded & 1 PT Clerical (this position will split the hours with an existing position for no net impact to budget).

FT	PT	TOT
-1	3	2

ANIMAL SERVICES FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ANIMAL SERVICES FUND (252)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
344151 - LANDFILL HOST FEES	538,604	554,424	540,000	544,998	540,000	4,998	0
346101 - ANIMAL SHELTER-ADOPTION FEE	86,755	85,487	107,119	109,400	107,119	2,281	0
346102 - ANIMAL SHELTER-RECLAIM FEE	19,803	20,590	28,594	28,601	28,594	7	0
346103 - ANIMAL SHELTER-EUTHANASIA FEE	4,000	4,310	4,933	4,994	4,933	61	0
346104 - ANIMAL SHELTER-RABIES VAC FEE	6,220	5,827	9,468	7,386	9,468	(2,082)	0
346105 - ANIMAL SHELTER-MICROCHIP FEE	805	790	720	1,040	720	320	0
346107 - ANIMAL SHELTER-SURRENDER FEE	0	0	25,000	22,569	25,000	(2,431)	0
346109 - QUARANTINE FEES	2,986	3,681	4,125	5,660	4,125	1,535	0
TOTAL CHARGES FOR SVCS	659,173	675,109	719,959	724,649	719,959	4,690	0
MISC REVENUE							
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	15,710	15,966	15,257	20,446	15,257	5,189	0
371004 - CONTRIBUTIONS-GLASS DOORS	23,114	32,202	1,000	5,975	0	5,975	1,000
371005 - CONTRIBUTIONS - SPECIAL PROJEC	0	0	20,000	23,387	0	23,387	20,000
TOTAL CONTRIBUTIONS	38,824	48,168	36,257	49,808	15,257	34,551	21,000
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	16,000	0	4,404	0	0
TOTAL USE OF RESERVES	0	0	16,000	0	4,404	0	0
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUN	210,755	240,796	188,067	188,067	232,719	(44,652)	(44,652)
TOTAL TRANSFERS FROM/TO	210,755	240,796	188,067	188,067	232,719	(44,652)	(44,652)
TOTAL ALL FUNDING SOURCES	908,752	964,072	960,283	962,524	972,339	(9,815)	(12,056)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	423,309	416,605	413,221	413,933	414,740	(807)	(1,519)
511104 - SALARY CONTINGENCY	0	0	0	0	15,466	(15,466)	(15,466)
511115 - PERFECT ATTENDANCE	1,554	1,554	0	1,915	0	1,915	0
511200 - PART TIME/TEMP EMPLOYEES	15,102	30,305	34,944	22,544	31,013	(8,469)	3,931
511300 - OVERTIME	5,160	8,249	9,500	17,785	9,500	8,285	0
TOTAL COMPENSATION	445,125	456,714	457,665	456,177	470,719	(14,542)	(13,054)
512101 - GROUP INSURANCE - HEALTH	61,361	66,680	63,683	63,166	66,229	(3,063)	(2,546)
512102 - GROUP INSURANCE - LIFE	1,104	1,142	1,048	1,099	1,065	34	(17)
512103 - GROUP INSURANCE - DENTAL	2,744	2,758	2,660	2,696	2,985	(289)	(325)
512104 - GROUP INSURANCE-LONG TERM DIS	2,970	2,862	2,640	2,632	2,545	87	95
512105 - GROUP INSURANCE-SHORT TERM DI	359	356	339	337	325	12	14
512403 - DEFINED BENEFIT PLAN	0	0	24,493	0	25,454	(25,454)	(961)
512404 - DEFINED BENEFIT REDUCTION	0	0	(24,493)	0	0	0	(24,493)
TOTAL BENEFITS	68,537	73,797	70,370	69,930	98,603	(28,673)	(28,233)
512200 - SOCIAL SECURITY (FICA) CONT	24,943	25,754	27,477	25,761	28,226	(2,465)	(749)
512300 - MEDICARE	5,833	6,023	6,425	6,025	6,601	(576)	(176)
TOTAL PAYROLL TAXES	30,776	31,777	33,902	31,785	34,827	(3,042)	(925)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	544,438	562,288	561,937	557,892	604,149	(46,257)	(42,212)

2014 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	74,971	75,631	65,000	64,872	65,000	(128)	0
521300 - TECHNICAL	2,263	1,579	5,335	1,168	5,335	(4,167)	0
522140 - LAWN CARE	163	242	1,000	0	1,000	(1,000)	0
522200 - REPAIRS AND MAINTENANCE	4,331	14,759	20,000	2,805	20,000	(17,195)	0
522202 - VEHICLE MAINTENANCE	851	993	1,500	3,526	1,500	2,026	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,069	1,859	2,000	960	2,000	(1,040)	0
523110 - INSURANCE DEDUCTIBLES	0	0	0	13,333	0	13,333	0
523200 - COMMUNICATIONS	12,825	16,808	12,000	14,910	12,000	2,910	0
523201 - CELL PHONE	1,367	914	1,500	1,558	1,500	58	0
523250 - POSTAGE	428	678	800	728	800	(72)	0
523300 - ADVERTISING	0	0	1,000	128	1,000	(872)	0
523400 - PRINTING AND BINDING	1,043	552	1,500	275	1,500	(1,225)	0
523500 - TRAVEL	0	259	0	0	0	0	0
523600 - DUES AND FEES	438	1,202	1,250	1,143	1,250	(107)	0
523700 - EDUCATION AND TRAINING	511	303	1,000	698	1,000	(302)	0
531100 - GENERAL SUPPLIES AND MATERIALS	127,477	112,437	142,000	112,748	128,000	(15,252)	14,000
531270 - GASOLINE	1,111	1,094	1,500	1,072	1,500	(428)	0
531650 - OTHER MISCELLANEOUS EQUIPMEN	6,972	26,504	17,000	26,085	0	26,085	17,000
531700 - OTHER SUPPLIES	6,292	4,724	6,500	7,942	6,500	1,442	0
TOTAL OPERATING COSTS (52S AND 53S)	243,113	260,538	280,885	253,951	249,885	4,066	31,000
CAPITAL (54S)							
541300 - BUILDINGS	0	0	6,000	0	0	0	6,000
TOTAL CAPITAL (54S)	0	0	6,000	0	0	0	6,000
TOTAL DEPARTMENT MANAGED COSTS	787,550	822,826	848,822	811,844	854,034	(42,190)	(5,212)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	3,641	4,917	2,713	2,713	5,153	(2,440)	(2,440)
512701 - WORKERS COMP CLAIMS	1,423	1,383	734	10,125	5,050	5,075	(4,316)
522110 - DISPOSAL	3,156	2,893	3,200	3,169	3,200	(31)	0
522130 - CUSTODIAL	6,696	6,696	6,696	6,696	6,696	0	0
523100 - INSURANCE, OTHER BENEFITS	2,575	3,834	5,851	5,851	5,939	(88)	(88)
531210 - WATER/SEWER	8,422	7,731	9,067	7,587	9,067	(1,480)	0
531220 - NATURAL GAS	30,017	24,500	36,000	18,672	36,000	(17,328)	0
531230 - ELECTRICITY	45,016	41,218	47,200	33,039	47,200	(14,161)	0
TOTAL ALLOCATED COSTS	100,946	93,172	111,461	87,852	118,305	(30,453)	(6,844)
TOTAL NON DEPARTMENT MANAGED COSTS	100,946	93,172	111,461	87,852	118,305	(30,453)	(6,844)
TOTAL EXPENDITURES	888,496	915,998	960,283	899,696	972,339	(72,643)	(12,056)
TOTAL FUND REDUCTIONS	888,496	915,998	960,283	899,696	972,339	(72,643)	(12,056)

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
66,897	+	962,524	-	899,696	=	129,726	129,726	+	967,935	-	972,339	=	125,322

2014 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL SERVICES FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	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	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	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	ANCS - ANIMAL CARE SUPERVISOR	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
	ANS1 - ANIMAL SUPPORT SPEC 1	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
	ANS2 - ANIMAL SUPPORT SPEC 2	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
	ASCT - ANIMAL CARE TECHNICIAN	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
	DRAS - DIRECTOR - ANIMAL SHELTER	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
	PTAS - PT ANIMAL/KENNEL	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**
ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	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	1.00	0.00	0.00	1.00
	AHTC - ANIMAL HEALTH TECHNICIAN	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	ANS1 - ANIMAL SUPPORT SPEC 1	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
	ANS2 - ANIMAL SUPPORT SPEC 2	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	ASCT - ANIMAL CARE 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	1.00	0.00	0.00	1.00
	DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE 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	0.20	0.00	0.00	0.20
	PTAS - PT ANIMAL/KENNEL	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SHELTER (3915)	Total	15.00	2.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20	2.00	0.00	17.20
Total		15.00	2.00	0.00	17.00	15.00	2.00	0.00	17.00	15.00	2.00	0.00	17.00	15.20	2.00	0.00	17.20

NET FUND Change = Increased by .20 Updated allocations of support staff to more accurately align with responsibilities.

FT	PT	TOT
.20	0	.20

TRANSPORTATION FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TRANSPORTATION FUND (240)							
ALL FUNDING SOURCES							
INTERGOVT							
331200 - FEDERAL GRANTS OPERATING	83,348	106,717	124,713	124,713	72,150	52,563	52,563
331252 - FTA GRANT DRAWDOWN	13,188	49,385	496,401	496,401	50,000	446,401	446,401
334100 - STATE GRANTS-OPERATING	226,277	217,002	245,000	245,000	265,000	(20,000)	(20,000)
336216 - DRUG COURT PARTICIPANTS	0	0	0	200	0	200	0
TOTAL INTERGOVT	322,813	373,104	866,114	866,314	387,150	479,164	478,964
CHARGES FOR SVCS							
341950 - OTHER-VEHICLE EMMISSION FEE	0	0	0	(450)	0	(450)	0
345510 - PASSENGER FARES	46,816	51,861	53,700	48,187	48,000	187	5,700
345511 - POS Revenue	318,129	308,198	329,990	301,032	295,200	5,832	34,790
TOTAL CHARGES FOR SVCS	364,945	360,058	383,690	348,768	343,200	5,568	40,490
MISC REVENUE							
383000 - INSURANCE RECOVERY REVENUE	875	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	3,007	0	0	455	0	455	0
TOTAL MISC REVENUE	3,882	0	0	455	0	455	0
USE OF RESERVES							
TRANSFERS FROM/TO							
391200 - TRANSFER/GEN FUND-GRANT MATC	0	16,428	26,378	26,378	13,000	13,378	13,378
391201 - TRANSFERS IN FROM GENERAL FUN	294,867	190,996	206,291	206,291	178,195	28,096	28,096
TOTAL TRANSFERS FROM/TO	294,867	207,424	232,669	232,669	191,195	41,474	41,474
TOTAL ALL FUNDING SOURCES	986,507	940,586	1,482,473	1,448,207	921,545	526,662	560,928
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	263,763	221,002	203,840	205,489	203,840	1,649	0
511104 - SALARY CONTINGENCY	0	0	0	0	13,705	(13,705)	(13,705)
511108 - SUPERVISOR'S SALARY	12,802	50,996	55,017	52,120	55,017	(2,897)	0
511109 - DISPATCHER'S SALARY	27,550	28,245	27,301	27,731	27,300	431	1
511114 - ADMIN SALARIES	27,219	38,959	55,133	55,866	55,134	732	(1)
511115 - PERFECT ATTENDANCE	528	528	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	15,521	44,193	64,064	38,151	64,064	(25,913)	0
511300 - OVERTIME	526	303	0	0	0	0	0
TOTAL COMPENSATION	347,908	384,224	405,355	379,357	419,060	(39,703)	(13,705)
512101 - GROUP INSURANCE - HEALTH	55,462	45,419	33,444	38,212	45,170	(6,958)	(11,726)
512102 - GROUP INSURANCE - LIFE	2,012	1,389	851	934	961	(27)	(110)
512103 - GROUP INSURANCE - DENTAL	2,511	2,358	1,896	1,907	1,846	61	50
512104 - GROUP INSURANCE-LONG TERM DIS	4,438	4,112	3,322	3,558	3,759	(201)	(437)
512105 - GROUP INSURANCE-SHORT TERM DI	482	360	257	273	282	(9)	(25)
512403 - DEFINED BENEFIT PLAN	14,010	15,181	20,478	17,430	20,478	(3,048)	0
TOTAL BENEFITS	78,914	68,819	60,248	62,314	72,496	(10,182)	(12,248)
512200 - SOCIAL SECURITY (FICA) CONT	20,180	22,480	25,132	21,829	25,132	(3,303)	0
512300 - MEDICARE	4,720	5,259	5,878	5,105	5,878	(773)	0
TOTAL PAYROLL TAXES	24,900	27,739	31,010	26,934	31,010	(4,076)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	451,721	480,782	496,613	468,605	522,566	(53,961)	(25,953)

2014 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	106,008	120,173	181,481	42,482	76,200	(33,718)	105,281
521209 - PROF SVCS OTHER CONTRACT SVCS	0	0	0	0	1,000	(1,000)	(1,000)
522140 - LAWN CARE	350	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	59,430	75,043	53,400	68,538	54,400	14,138	(1,000)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	5,000	0	50,000	(50,000)	(45,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	858	420	1,142	420	722	0
523110 - INSURANCE DEDUCTIBLES	470	0	0	6,710	0	6,710	0
523200 - COMMUNICATIONS	6,563	10,626	13,000	12,516	10,084	2,432	2,916
523201 - CELL PHONE	78	1,965	1,400	1,424	1,400	24	0
523250 - POSTAGE	871	776	620	505	620	(115)	0
523300 - ADVERTISING	3,205	2,007	3,200	1,945	1,800	145	1,400
523500 - TRAVEL	1,922	424	500	775	500	275	0
523600 - DUES AND FEES	530	5,125	4,832	167	5,000	(4,833)	(168)
523700 - EDUCATION AND TRAINING	506	181	100	0	100	(100)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,553	2,283	4,130	1,145	3,551	(2,406)	579
531270 - GASOLINE	160,144	177,397	162,000	137,572	161,811	(24,239)	189
531600 - SMALL EQUIPMENT	6,355	50,508	37,700	885	1,500	(615)	36,200
531650 - OTHER MISCELLANEOUS EQUIPMEN	1,211	0	89,971	0	0	0	89,971
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	146,457	0	0	0	146,457
531700 - OTHER SUPPLIES	392	42	0	0	0	0	0
531712 - UNIFORMS	0	0	0	0	2,400	(2,400)	(2,400)
TOTAL OPERATING COSTS (52S AND 53S)	350,587	447,408	704,211	275,805	370,786	(94,981)	333,425
CAPITAL (54S)							
542200 - VEHICLES	0	0	254,973	0	0	0	254,973
TOTAL CAPITAL (54S)	0	0	254,973	0	0	0	254,973
TOTAL DEPARTMENT MANAGED COSTS	802,308	928,190	1,455,797	744,410	893,352	(148,942)	562,445
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	3,186	5,177	2,578	2,578	4,896	(2,318)	(2,318)
512701 - WORKERS COMP CLAIMS	(338)	556	858	14,897	1,172	13,725	(314)
522110 - DISPOSAL	333	442	534	632	534	98	0
522130 - CUSTODIAL	0	0	2,700	2,400	2,700	(300)	0
523100 - INSURANCE, OTHER BENEFITS	5,030	6,261	9,739	9,739	8,624	1,115	1,115
531210 - WATER/SEWER	694	375	466	414	466	(52)	0
531220 - NATURAL GAS	1,035	1,500	2,614	2,060	2,614	(554)	0
531230 - ELECTRICITY	4,701	5,901	7,187	3,646	7,187	(3,541)	0
TOTAL ALLOCATED COSTS	14,642	20,212	26,676	36,366	28,193	8,173	(1,517)
TOTAL NON DEPARTMENT MANAGED COSTS	14,642	20,212	26,676	36,366	28,193	8,173	(1,517)
TOTAL EXPENDITURES	816,949	948,402	1,482,473	780,776	921,545	(140,769)	560,928
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611240 - TRANSFER TO TRANSPORTATION	0	(25,646)	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	(25,646)	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	(25,646)	0	0	0	0	0
TOTAL FUND REDUCTIONS	816,949	922,756	1,482,473	780,776	921,545	(140,769)	560,928

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
28,733	+	1,448,207	-	780,776	=	696,164	696,164	+	921,545	-	921,545	=	696,164

2014 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CATS (5541)	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	1.00	0.00	0.00	1.00
	BDVR - BUS DRIVER	11.00	0.00	0.00	11.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
	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	3.00	0.00	3.00	0.00	4.00	0.00	4.00	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	0.15	0.00	0.00	0.15	0.15	0.00	0.00	0.15	0.15	0.00	0.00	0.15
	Total	**13.00**	**3.00**	**0.00**	**16.00**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**
Total		**13.00**	**3.00**	**0.00**	**16.00**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**	**12.15**	**4.00**	**0.00**	**16.15**

PARKS & RECREATION FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PARKS AND RECREATION (225)							
ALL FUNDING SOURCES							
TAXES							
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	816,432	906,618	816,000	828,401	816,000	12,401	0
314250 - ALCOHOL EXCISE TAX BY GLASS	54,205	60,665	55,200	58,044	55,200	2,844	0
TOTAL TAXES	870,637	967,283	871,200	886,444	871,200	15,244	0
CHARGES FOR SVCS							
347200 - ACTIVITY FEES	262,457	229,209	287,060	306,351	375,240	(68,889)	(88,180)
347210 - LANE RENTAL FEES	0	0	189,000	144,078	275,000	(130,922)	(86,000)
347300 - EVENT ADMISSION FEES	0	0	275,090	263,276	400,000	(136,724)	(124,910)
347400 - SPECIAL EVENTS	12,535	23,859	29,745	19,154	25,495	(6,341)	4,250
347500 - PROGRAM FEES	139,836	170,043	240,786	275,679	406,400	(130,721)	(165,614)
347600 - SPECIAL POPULATIONS	77,097	63,050	54,325	51,421	66,730	(15,309)	(12,405)
347800 - TOURNAMENTS	28,019	32,844	17,200	14,857	16,000	(1,143)	1,200
347810 - ADULT ATHLETICS	108,521	119,797	153,735	154,514	150,940	3,574	2,795
347811 - YOUTH ATHLETICS	576,680	553,915	627,175	593,288	633,300	(40,012)	(6,125)
347900 - OTHER RECREATIONAL FEES	10,000	0	0	0	0	0	0
347910 - CONCESSION REVENUES	112,214	120,068	190,600	203,284	218,000	(14,716)	(27,400)
TOTAL CHARGES FOR SVCS	1,327,358	1,312,785	2,064,716	2,025,903	2,567,105	(541,202)	(502,389)
INVSMT REVENUE							
361000 - INTEREST REVENUES	17	13	12	0	0	0	12
TOTAL INVSMT REVENUE	17	13	12	0	0	0	12
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	2,829	25,863	17,300	17,561	17,500	61	(200)
TOTAL MISC REVENUE	2,829	25,863	17,300	17,561	17,500	61	(200)
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	0	0	50,000	50,000	50,000	0	0
TOTAL CONTRIBUTIONS	0	0	50,000	50,000	50,000	0	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
SALE OF ASSETS							
392100 - SALE OF ASSETS	0	0	0	13,960	0	13,960	0
TOTAL SALE OF ASSETS	0	0	0	13,960	0	13,960	0
USE OF RESERVES							
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUN	730,689	734,114	729,802	729,802	850,320	(120,518)	(120,518)
TOTAL TRANSFERS FROM/TO	730,689	734,114	729,802	729,802	850,320	(120,518)	(120,518)
TOTAL ALL FUNDING SOURCES	2,931,530	3,040,057	3,733,030	3,723,670	4,356,125	(632,455)	(623,095)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	935,578	837,724	993,094	936,209	1,078,942	(142,733)	(85,848)
511104 - SALARY CONTINGENCY	0	0	0	0	60,856	(60,856)	(60,856)
511115 - PERFECT ATTENDANCE	4,200	4,200	0	5,049	0	5,049	0
511200 - PART TIME/TEMP EMPLOYEES	91,733	261,254	495,755	330,286	754,239	(423,953)	(258,484)
511300 - OVERTIME	270	172	0	567	0	567	0
TOTAL COMPENSATION	1,031,780	1,103,349	1,488,849	1,272,112	1,894,037	(621,925)	(405,188)
512101 - GROUP INSURANCE - HEALTH	137,725	143,692	177,424	147,317	141,583	5,734	35,841
512102 - GROUP INSURANCE - LIFE	2,817	2,532	2,307	2,441	2,504	(63)	(197)
512103 - GROUP INSURANCE - DENTAL	6,263	5,966	7,583	6,310	6,778	(468)	805
512104 - GROUP INSURANCE-LONG TERM DIS	5,169	4,926	4,789	5,048	4,858	190	(69)
512105 - GROUP INSURANCE-SHORT TERM DI	827	770	703	745	739	6	(36)
512403 - DEFINED BENEFIT PLAN	(7)	0	59,662	0	64,736	(64,736)	(5,074)
512404 - DEFINED BENEFIT REDUCTION	0	0	(59,662)	0	0	0	(59,662)
TOTAL BENEFITS	152,795	157,886	192,806	161,860	221,198	(59,338)	(28,392)
512200 - SOCIAL SECURITY (FICA) CONT	59,782	64,611	92,385	74,065	105,867	(31,802)	(13,482)
512300 - MEDICARE	13,981	15,111	21,606	17,346	24,758	(7,412)	(3,152)
TOTAL PAYROLL TAXES	73,763	79,721	113,991	91,411	130,625	(39,214)	(16,634)
512900 - OTHER EMPLOYEE BENEFITS	85	105	1,200	549	2,000	(1,451)	(800)
TOTAL OTHER PERSONEL RELATED COSTS	85	105	1,200	549	2,000	(1,451)	(800)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,258,424	1,341,061	1,796,846	1,525,932	2,247,860	(721,928)	(451,014)

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	21,719	32,502	32,800	33,090	75,860	(42,770)	(43,060)
521300 - TECHNICAL	121	0	35,800	0	1,000	(1,000)	34,800
522140 - LAWN CARE	4,674	6,048	9,500	2,824	15,000	(12,176)	(5,500)
522200 - REPAIRS AND MAINTENANCE	26,250	29,193	34,250	21,977	44,000	(22,023)	(9,750)
522202 - VEHICLE MAINTENANCE	31,458	23,373	20,000	28,998	23,500	5,498	(3,500)
522212 - BUILDING/GROUNDS	29,674	25,132	37,400	22,890	40,000	(17,110)	(2,600)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,031	255	600	0	1,000	(1,000)	(400)
523110 - INSURANCE DEDUCTIBLES	0	1,259	0	5,324	0	5,324	0
523200 - COMMUNICATIONS	42,515	27,565	31,000	26,635	46,000	(19,365)	(15,000)
523201 - CELL PHONE	12,397	14,393	17,000	18,126	18,000	126	(1,000)
523250 - POSTAGE	1,826	1,587	2,000	1,404	2,000	(596)	0
523300 - ADVERTISING	(213)	18,926	36,000	34,838	35,000	(162)	1,000
523400 - PRINTING AND BINDING	3,180	152	1,100	984	2,000	(1,016)	(900)
523500 - TRAVEL	100	106	2,000	2,484	5,500	(3,016)	(3,500)
523600 - DUES AND FEES	2,178	3,064	3,165	2,300	2,165	135	1,000
523700 - EDUCATION AND TRAINING	4,501	2,363	6,700	3,212	8,000	(4,788)	(1,300)
523900 - OTHER PURCHASED SERVICES	16,337	17,634	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	692,248	897,424	1,041,701	938,613	1,070,023	(131,410)	(28,322)
531105 - GENERAL SUPPLIES- CUSTODIAL	790	1,421	0	0	0	0	0
531270 - GASOLINE	63,016	69,667	55,000	53,572	57,000	(3,428)	(2,000)
531400 - BOOKS AND PERIODICALS	58	255	1,000	0	1,000	(1,000)	0
531600 - SMALL EQUIPMENT	836	886	8,750	2,345	23,500	(21,155)	(14,750)
531660 - NON ASSET COMPUTER EQUIPMENT	353	6,908	17,850	15,037	21,000	(5,963)	(3,150)
531700 - OTHER SUPPLIES	9,573	13,784	16,500	17,935	23,853	(5,918)	(7,353)
531712 - UNIFORMS	3,946	4,154	8,279	10,737	10,000	737	(1,721)
TOTAL OPERATING COSTS (52S AND 53S)	968,568	1,198,051	1,418,395	1,243,325	1,525,401	(282,076)	(107,006)
CAPITAL (54S)							
572000 - PAYMENTS TO OTHER AGENCIES	0	(8)	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	0	(8)	0	0	0	0	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	2,226,992	2,539,105	3,215,241	2,769,257	3,773,261	(1,004,004)	(558,020)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	23,668	8,436	4,868	4,868	10,459	(5,591)	(5,591)
512701 - WORKERS COMP CLAIMS	9	10,318	20,827	2,559	5,000	(2,441)	15,827
522110 - DISPOSAL	25,622	24,503	25,333	18,540	25,333	(6,793)	0
522130 - CUSTODIAL	18,156	18,156	28,656	19,454	33,156	(13,702)	(4,500)
523100 - INSURANCE, OTHER BENEFITS	13,901	11,537	23,272	23,272	23,583	(311)	(311)
531210 - WATER/SEWER	88,451	104,067	92,000	43,553	100,000	(56,447)	(8,000)
531220 - NATURAL GAS	19,671	17,991	35,500	10,602	38,000	(27,398)	(2,500)
531230 - ELECTRICITY	179,264	184,965	287,333	218,896	347,333	(128,437)	(60,000)
TOTAL ALLOCATED COSTS	368,743	379,973	517,789	341,743	582,864	(241,121)	(65,075)
TOTAL NON DEPARTMENT MANAGED COSTS	368,743	379,973	517,789	341,743	582,864	(241,121)	(65,075)
TOTAL EXPENDITURES	2,595,734	2,919,078	3,733,030	3,111,000	4,356,125	(1,245,125)	(623,095)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611295 - TRANSFERS TO IMPACT FEE FUND	25,269	0	0	0	0	0	0
611322 - TRANS TO SPLOST V	2,195	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	27,464	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	27,464	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	2,623,199	2,919,078	3,733,030	3,111,000	4,356,125	(1,245,125)	(623,095)

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
73,282	+	3,723,670	-	3,111,000	=	685,952	685,952	+	4,356,125	-	4,356,125	=	685,952

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS AND RECREATION
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 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	0.00	0.00	0.00	0.00	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	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
	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	4.00	0.00	4.00
	RECA - RECREATION 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	0.00	0.00	0.00	0.00
	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
	Total	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**2.75**	**4.00**	**0.00**	**6.75**
CRPA PROGRAMS (6120)	ATCO - ATHLETIC COORDINATOR	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
	ATDD - ATHLETICS 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
	PTRP - PT REC/PARK	0.00	68.00	0.00	68.00	0.00	34.00	0.00	34.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00
	RCCO - RECREATION 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
	RECA - RECREATION 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
	REDD - RECREATION DIVISION 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
	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00
	Total	**8.00**	**68.00**	**0.00**	**76.00**	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**17.00**	**34.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ACAM - AQUATICS MGR	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
	ACMW - MAINTANENCE WORKER	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
	ACPM - POOL MECHANIC	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
	ACRR - AQUATICS RECEPTIONIST	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA AQUATIC CENTER (6124)	PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00	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	19.00	19.00	0.00	0.00	58.00	58.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**27.00**	**19.00**	**51.00**	**5.00**	**27.00**	**58.00**	**90.00**
CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	ATDD - ATHLETICS 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
	PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	17.00	0.00	17.00	0.00	16.00	0.00	16.00
	RECA - RECREATION 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	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	49.00	49.00	0.00	0.00	46.00	46.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**40.00**	**0.00**	**44.00**	**4.00**	**17.00**	**49.00**	**70.00**	**6.00**	**16.00**	**46.00**	**68.00**
CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	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
	FCCS - FACILITIES CUSTODIAN	0.00	0.00	0.00	0.00	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	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
	PKW2 - PARK WORKER 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
	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 - PARK MAINTENANCE DIVISION DIRE	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
	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	1.00	0.00	0.00	1.00	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	2.00	0.00	2.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00
	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	Total	**14.75**	**2.00**	**0.00**	**16.75**	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**1.00**	**19.75**	**14.75**	**5.00**	**0.00**	**19.75**
Total		**26.50**	**70.00**	**0.00**	**96.50**	**25.50**	**79.00**	**0.00**	**104.50**	**30.50**	**62.00**	**86.00**	**178.50**	**31.50**	**66.00**	**121.00**	**218.50**

REDUCE PT FOR TEMP/SEASONAL POSITIONS		(53.00)		(53.00)		(55.00)		(55.00)			(86.00)	(86.00)			(121.00)	(121.00)	
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**26.50**	**17.00**	**0.00**	**42.50**	**25.50**	**24.00**	**0.00**	**49.50**	**30.50**	**62.00**	**0.00**	**92.50**	**31.50**	**66.00**	**0.00**	**97.50**

Net Fund Change= 1 FT , 39 PT including 35 Seasonal for a total of 40 positions. The 1 FT position will be covered by additional revenue from CYB & other athletics. The 4 PT positions are simply a correction from the seasonal classification. Seasonal positions allow for a larger staff working fewer hours to provide better coverage with no net impact to budget.

FT	PT	SPT	TOT
1	4	35	40

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PARKS AND RECREATION (225)							
PARKS AND RECREATION ADMIN							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	161,771	143,024	150,060	152,214	128,836	23,378	21,224
511104 - SALARY CONTINGENCY	0	0	0	0	5,770	(5,770)	(5,770)
511115 - PERFECT ATTENDANCE	550	550	0	787	0	787	0
511200 - PART TIME/TEMP EMPLOYEES	2,500	2,500	3,750	3,079	42,656	(39,577)	(38,906)
TOTAL COMPENSATION	164,821	146,073	153,810	156,080	177,262	(21,182)	(23,452)
512101 - GROUP INSURANCE - HEALTH	24,772	22,282	20,671	19,849	15,723	4,126	4,948
512102 - GROUP INSURANCE - LIFE	686	480	405	408	342	66	63
512103 - GROUP INSURANCE - DENTAL	1,079	902	959	915	646	269	313
512104 - GROUP INSURANCE-LONG TERM DIS	1,068	738	744	754	619	135	125
512105 - GROUP INSURANCE-SHORT TERM DI	202	149	121	125	108	17	13
512403 - DEFINED BENEFIT PLAN	0	0	9,004	0	7,730	(7,730)	1,274
512404 - DEFINED BENEFIT REDUCTION	0	0	(9,004)	0	0	0	(9,004)
TOTAL BENEFITS	27,807	24,551	22,900	22,051	25,168	(3,117)	(2,268)
512200 - SOCIAL SECURITY (FICA) CONT	9,215	8,241	9,536	9,030	10,633	(1,603)	(1,097)
512300 - MEDICARE	2,147	1,928	2,230	2,112	2,487	(375)	(257)
TOTAL PAYROLL TAXES	11,363	10,168	11,766	11,142	13,120	(1,978)	(1,354)
512900 - OTHER EMPLOYEE BENEFITS	85	105	1,200	549	2,000	(1,451)	(800)
TOTAL OTHER PERSONEL RELATED COSTS	85	105	1,200	549	2,000	(1,451)	(800)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	204,076	180,898	189,676	189,821	217,550	(27,729)	(27,874)

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	138	53	0	0	160	(160)	(160)
522202 - VEHICLE MAINTENANCE	25,480	22,207	20,000	28,998	23,500	5,498	(3,500)
523110 - INSURANCE DEDUCTIBLES	0	1,259	0	0	0	0	0
523200 - COMMUNICATIONS	41,623	26,990	22,000	23,696	27,000	(3,304)	(5,000)
523201 - CELL PHONE	12,397	14,393	17,000	18,126	18,000	126	(1,000)
523250 - POSTAGE	1,826	1,587	2,000	1,404	2,000	(596)	0
523300 - ADVERTISING	(113)	19,026	27,000	27,382	30,000	(2,618)	(3,000)
523400 - PRINTING AND BINDING	2,980	152	500	600	1,000	(400)	(500)
523500 - TRAVEL	100	0	2,000	2,418	5,500	(3,082)	(3,500)
523600 - DUES AND FEES	2,178	3,064	3,000	2,140	2,000	140	1,000
523700 - EDUCATION AND TRAINING	3,691	1,784	3,000	3,149	4,500	(1,351)	(1,500)
523900 - OTHER PURCHASED SERVICES	16,337	17,634	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	11,588	5,868	11,692	8,636	9,132	(496)	2,560
531400 - BOOKS AND PERIODICALS	58	255	1,000	0	1,000	(1,000)	0
531600 - SMALL EQUIPMENT	0	0	0	0	9,500	(9,500)	(9,500)
531660 - NON ASSET COMPUTER EQUIPMENT	353	6,908	17,850	15,037	21,000	(5,963)	(3,150)
TOTAL OPERATING COSTS (52S AND 53S)	118,636	121,179	127,042	131,587	154,292	(22,705)	(27,250)
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	0	(8)	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	0	(8)	0	0	0	0	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	322,712	302,069	316,718	321,408	371,842	(50,434)	(55,124)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,138	1,301	598	598	1,137	(539)	(539)
522110 - DISPOSAL	0	17,165	25,333	18,540	25,333	(6,793)	0
522130 - CUSTODIAL	18,156	18,156	18,156	18,156	18,156	0	0
523100 - INSURANCE, OTHER BENEFITS	1,010	1,623	2,104	2,104	1,376	728	728
531210 - WATER/SEWER	88,451	104,067	80,000	42,759	80,000	(37,241)	0
531220 - NATURAL GAS	19,671	17,991	20,000	10,602	8,000	2,602	12,000
531230 - ELECTRICITY	179,264	184,965	197,333	209,204	197,333	11,871	0
TOTAL ALLOCATED COSTS	307,691	345,267	343,524	301,963	331,335	(29,372)	12,189
TOTAL NON DEPARTMENT MANAGED COSTS	307,691	345,267	343,524	301,963	331,335	(29,372)	12,189
TOTAL EXPENDITURES	630,402	647,337	660,242	623,371	703,177	(79,806)	(42,935)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611295 - TRANSFERS TO IMPACT FEE FUND	25,269	0	0	0	0	0	0
611322 - TRANS TO SPLOST V	2,195	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	27,464	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	27,464	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	657,867	647,337	660,242	623,371	703,177	(79,806)	(42,935)

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA ADMIN
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 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	0.00	0.00	0.00	0.00	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	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
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	4.00	0.00	4.00
RECA - RECREATION 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	0.00	0.00	0.00	0.00
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
Total	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**2.75**	**4.00**	**0.00**	**6.75**

Decreased by 1 FT position- Recreation Assistant position moved to Athletics. Increased by 4 PT positions moved from Athletics to cover front desk

FT	PT	SPT	TOT
-1	4	0	3

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PARKS AND RECREATION (225)							
PARKS AND RECREATION PROGRAMS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	358,003	148,487	129,429	123,748	125,658	(1,910)	3,771
511104 - SALARY CONTINGENCY	0	0	0	0	7,348	(7,348)	(7,348)
511115 - PERFECT ATTENDANCE	1,912	1,912	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	73,028	148,701	120,765	84,135	103,781	(19,646)	16,984
511300 - OVERTIME	270	172	0	0	0	0	0
TOTAL COMPENSATION	433,213	299,272	250,194	207,883	236,787	(28,904)	13,407
512101 - GROUP INSURANCE - HEALTH	38,077	27,891	21,499	20,896	17,969	2,927	3,530
512102 - GROUP INSURANCE - LIFE	767	480	344	307	338	(31)	6
512103 - GROUP INSURANCE - DENTAL	2,041	1,220	857	859	776	83	81
512104 - GROUP INSURANCE-LONG TERM DIS	1,400	845	590	546	445	101	145
512105 - GROUP INSURANCE-SHORT TERM DI	239	151	108	103	105	(2)	3
512403 - DEFINED BENEFIT PLAN	0	0	7,766	0	7,539	(7,539)	227
512404 - DEFINED BENEFIT REDUCTION	0	0	(7,766)	0	0	0	(7,766)
TOTAL BENEFITS	42,525	30,587	23,398	22,711	27,172	(4,461)	(3,774)
512200 - SOCIAL SECURITY (FICA) CONT	26,541	18,734	15,512	12,215	6,435	5,780	9,077
512300 - MEDICARE	6,207	4,381	3,628	2,857	1,504	1,353	2,124
TOTAL PAYROLL TAXES	32,748	23,115	19,140	15,071	7,939	7,132	11,201
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	508,485	352,974	292,732	245,665	271,898	(26,233)	20,834

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	60	105	0	687	800	(113)	(800)
523200 - COMMUNICATIONS	892	575	0	0	0	0	0
523300 - ADVERTISING	(100)	(100)	0	63	0	63	0
523400 - PRINTING AND BINDING	200	0	0	0	0	0	0
523500 - TRAVEL	0	0	0	66	0	66	0
523700 - EDUCATION AND TRAINING	809	562	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	614,488	262,574	129,278	93,872	151,654	(57,782)	(22,376)
TOTAL OPERATING COSTS (52S AND 53S)	616,349	263,716	129,278	94,688	152,454	(57,766)	(23,176)
TOTAL DEPARTMENT MANAGED COSTS	1,124,835	616,690	422,010	340,353	424,352	(83,999)	(2,342)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	18,889	2,892	480	480	909	(429)	(429)
512701 - WORKERS COMP CLAIMS	0	10,158	20,580	2,559	5,000	(2,441)	15,580
523100 - INSURANCE, OTHER BENEFITS	9,530	4,281	2,156	2,156	1,082	1,074	1,074
TOTAL ALLOCATED COSTS	28,419	17,331	23,216	5,195	6,991	(1,796)	16,225
TOTAL NON DEPARTMENT MANAGED COSTS	28,419	17,331	23,216	5,195	6,991	(1,796)	16,225
TOTAL EXPENDITURES	1,153,254	634,022	445,226	345,548	431,343	(85,795)	13,883
TOTAL FUND REDUCTIONS	1,153,254	634,022	445,226	345,548	431,343	(85,795)	13,883

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS

AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA PROGRAMS
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ATCO - ATHLETIC COORDINATOR	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
ATDD - ATHLETICS 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
PTRP - PT REC/PARK	0.00	68.00	0.00	68.00	0.00	34.00	0.00	34.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00
RCCO - RECREATION 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
RECA - RECREATION 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
REDD - RECREATION DIVISION 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
STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00
Total	**8.00**	**68.00**	**0.00**	**76.00**	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**14.00**	**17.00**	**34.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS											(17.00)	(17.00)			(17.00)	(17.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**8.00**	**68.00**	**0.00**	**76.00**	**3.00**	**334.00**	**0.00**	**37.00**	**3.00**	**14.00**	**0.00**	**17.00**	**3.00**	**14.00**	**0.00**	**17.00**

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PARKS AND RECREATION (225)							
AQUATIC CENTER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	0	115,083	74,557	170,000	(95,443)	(54,917)
511104 - SALARY CONTINGENCY	0	0	0	0	20,882	(20,882)	(20,882)
511200 - PART TIME/TEMP EMPLOYEES	0	0	225,886	102,881	467,132	(364,251)	(241,246)
511300 - OVERTIME	0	0	0	567	0	567	0
TOTAL COMPENSATION	0	0	340,969	178,005	658,014	(480,009)	(317,045)
512101 - GROUP INSURANCE - HEALTH	0	0	28,145	3,678	20,429	(16,751)	7,716
512102 - GROUP INSURANCE - LIFE	0	0	0	131	116	15	(116)
512103 - GROUP INSURANCE - DENTAL	0	0	1,355	129	930	(801)	425
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	250	199	51	(199)
512105 - GROUP INSURANCE-SHORT TERM DI	0	0	0	39	36	3	(36)
512403 - DEFINED BENEFIT PLAN	0	0	6,905	0	10,200	(10,200)	(3,295)
512404 - DEFINED BENEFIT REDUCTION	0	0	(6,905)	0	0	0	(6,905)
TOTAL BENEFITS	0	0	29,500	4,227	31,910	(27,683)	(2,410)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	21,140	10,906	39,502	(28,596)	(18,362)
512300 - MEDICARE	0	0	4,944	2,551	9,238	(6,687)	(4,294)
TOTAL PAYROLL TAXES	0	0	26,084	13,457	48,740	(35,283)	(22,656)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	396,553	195,689	738,664	(542,975)	(342,111)

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	0	4,240	36,900	(32,660)	(36,900)
521300 - TECHNICAL	0	0	35,300	0	500	(500)	34,800
522200 - REPAIRS AND MAINTENANCE	0	0	8,750	11	15,000	(14,989)	(6,250)
523200 - COMMUNICATIONS	0	0	9,000	2,939	19,000	(16,061)	(10,000)
523300 - ADVERTISING	0	0	9,000	7,393	5,000	2,393	4,000
523400 - PRINTING AND BINDING	0	0	600	384	1,000	(616)	(400)
523600 - DUES AND FEES	0	0	165	160	165	(5)	0
523700 - EDUCATION AND TRAINING	0	0	3,700	63	3,500	(3,437)	200
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	94,500	22,798	101,000	(78,202)	(6,500)
531600 - SMALL EQUIPMENT	0	0	5,500	143	4,000	(3,857)	1,500
531712 - UNIFORMS	0	0	4,500	7,868	6,500	1,368	(2,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	171,015	45,999	192,565	(146,566)	(21,550)
TOTAL DEPARTMENT MANAGED COSTS	0	0	567,568	241,688	931,229	(689,541)	(363,661)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	1,516	(1,516)	(1,516)
522130 - CUSTODIAL	0	0	10,500	1,298	15,000	(13,702)	(4,500)
523100 - INSURANCE, OTHER BENEFITS	0	0	8,000	8,000	8,000	0	0
531210 - WATER/SEWER	0	0	12,000	794	20,000	(19,206)	(8,000)
531220 - NATURAL GAS	0	0	15,500	0	30,000	(30,000)	(14,500)
531230 - ELECTRICITY	0	0	90,000	9,691	150,000	(140,309)	(60,000)
TOTAL ALLOCATED COSTS	0	0	136,000	19,783	224,516	(204,733)	(88,516)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	136,000	19,783	224,516	(204,733)	(88,516)
TOTAL EXPENDITURES	0	0	703,568	261,471	1,155,745	(894,274)	(452,177)
TOTAL FUND REDUCTIONS	0	0	703,568	261,471	1,155,745	(894,274)	(452,177)

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER

AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
AQUATIC CENTER
2014 HEADCOUNT

	2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total
ACAC - AQUATICS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ACAM - AQUATICS MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ACMW - MAINTANENCE WORKER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ACPM - POOL MECHANIC	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ACRR - AQUATICS RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTRP - PT REC/PARK	0.00	27.00	0.00	27.00	0.00	27.00	0.00	27.00
STPR - SEASONAL PARKS REC	0.00	0.00	19.00	19.00	0.00	0.00	58.00	58.00
Total	**5.00**	**27.00**	**19.00**	**51.00**	**5.00**	**27.00**	**58.00**	**90.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(19.00)	(19.00)			(58.00)	(58.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**5.00**	**27.00**	**0.00**	**32.00**	**5.00**	**27.00**	**0.00**	**32.00**

Increased by 39 seasonal PT positions to provide a larger staff working fewer hours for more coverage/better service. No net impact to budget

FT	PT	SPT	TOT
0	0	39	39

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PARKS AND RECREATION (225)							
PARKS AND REC ATHLETICS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	117,016	159,877	159,877	216,736	(56,859)	(56,859)
511104 - SALARY CONTINGENCY	0	0	0	0	10,393	(10,393)	(10,393)
511115 - PERFECT ATTENDANCE	0	0	0	1,845	0	1,845	0
511200 - PART TIME/TEMP EMPLOYEES	0	69,880	99,934	101,297	93,000	8,297	6,934
TOTAL COMPENSATION	0	186,896	259,811	263,018	320,129	(57,111)	(60,318)
512101 - GROUP INSURANCE - HEALTH	0	15,673	20,306	20,306	26,365	(6,059)	(6,059)
512102 - GROUP INSURANCE - LIFE	0	314	422	430	496	(66)	(74)
512103 - GROUP INSURANCE - DENTAL	0	734	982	1,008	1,509	(502)	(527)
512104 - GROUP INSURANCE-LONG TERM DIS	0	592	795	795	928	(133)	(133)
512105 - GROUP INSURANCE-SHORT TERM DI	0	97	133	133	149	(16)	(16)
512403 - DEFINED BENEFIT PLAN	0	0	9,593	0	13,004	(13,004)	(3,411)
512404 - DEFINED BENEFIT REDUCTION	0	0	(9,593)	0	0	0	(9,593)
TOTAL BENEFITS	0	17,410	22,638	22,672	42,451	(19,779)	(19,813)
512200 - SOCIAL SECURITY (FICA) CONT	0	11,085	16,108	15,455	19,203	(3,748)	(3,095)
512300 - MEDICARE	0	2,592	3,767	3,639	4,491	(852)	(724)
TOTAL PAYROLL TAXES	0	13,677	19,875	19,094	23,694	(4,600)	(3,819)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	217,984	302,324	304,785	386,274	(81,489)	(83,950)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	0	192	1,800	(1,608)	(1,800)
531100 - GENERAL SUPPLIES AND MATERIALS	0	552,534	727,481	733,530	718,237	15,293	9,244
TOTAL OPERATING COSTS (52S AND 53S)	0	552,534	727,481	733,722	720,037	13,685	7,444
TOTAL DEPARTMENT MANAGED COSTS	0	770,518	1,029,805	1,038,507	1,106,311	(67,804)	(76,506)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	0	0	638	638	1,213	(575)	(575)
523100 - INSURANCE, OTHER BENEFITS	0	0	1,962	1,962	1,442	520	520
TOTAL ALLOCATED COSTS	0	0	2,600	2,600	2,655	(55)	(55)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	2,600	2,600	2,655	(55)	(55)
TOTAL EXPENDITURES	0	770,518	1,032,405	1,041,107	1,108,966	(67,859)	(76,561)
TOTAL FUND REDUCTIONS	0	770,518	1,032,405	1,041,107	1,108,966	(67,859)	(76,561)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA ATHLETICS
2014 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	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	4.00	0.00	0.00	4.00
ATDD - ATHLETICS DIVISION 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
PTRP - PT REC/PARK	0.00	40.00	0.00	40.00	0.00	17.00	0.00	17.00	0.00	16.00	0.00	16.00
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
STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00	46.00	46.00
Total	**4.00**	**40.00**	**0.00**	**44.00**	**4.00**	**17.00**	**49.00**	**70.00**	**6.00**	**16.00**	**46.00**	**68.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(49.00)	(49.00)			(49.00)	(49.00)			(46.00)	(46.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**4.00**	**17.00**	**0.00**	**21.00**	**4.00**	**17.00**	**0.00**	**21.00**	**6.00**	**16.00**	**0.00**	**22.00**

Increased by 2 FT positions- 1 FT Recreation Assistant moved from Admin and I FT new Athletic Coordinator position that will be covered by increased revenue expected from CYB and other athletics.
Decreased by 1 PT & 3 SPT positions moved to ADMIN.

FT	PT	SPT	TOT
2	-1	-3	-2

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PARKS AND RECREATION (225)							
PARKS AND REC MAINTENANCE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	415,803	429,196	438,645	425,813	437,712	(11,899)	933
511104 - SALARY CONTINGENCY	0	0	0	0	16,463	(16,463)	(16,463)
511115 - PERFECT ATTENDANCE	1,738	1,738	0	2,418	0	2,418	0
511200 - PART TIME/TEMP EMPLOYEES	16,206	40,173	45,420	38,895	47,670	(8,775)	(2,250)
TOTAL COMPENSATION	433,747	471,108	484,065	467,126	501,845	(34,719)	(17,780)
512101 - GROUP INSURANCE - HEALTH	74,876	77,846	86,803	82,587	61,097	21,490	25,706
512102 - GROUP INSURANCE - LIFE	1,364	1,258	1,136	1,164	1,212	(48)	(76)
512103 - GROUP INSURANCE - DENTAL	3,143	3,109	3,430	3,400	2,917	483	513
512104 - GROUP INSURANCE-LONG TERM DIS	2,702	2,750	2,660	2,703	2,667	36	(7)
512105 - GROUP INSURANCE-SHORT TERM DI	386	374	341	345	341	4	0
512403 - DEFINED BENEFIT PLAN	(7)	0	26,394	0	26,263	(26,263)	131
512404 - DEFINED BENEFIT REDUCTION	0	0	(26,394)	0	0	0	(26,394)
TOTAL BENEFITS	82,464	85,337	94,370	90,199	94,497	(4,298)	(127)
512200 - SOCIAL SECURITY (FICA) CONT	24,026	26,552	30,089	26,459	30,094	(3,635)	(5)
512300 - MEDICARE	5,627	6,210	7,037	6,188	7,038	(850)	(1)
TOTAL PAYROLL TAXES	29,652	32,761	37,126	32,647	37,132	(4,485)	(6)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	545,863	589,206	615,561	589,972	633,474	(43,502)	(17,913)

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	21,521	32,344	32,800	27,972	36,200	(8,228)	(3,400)
521300 - TECHNICAL	121	0	500	0	500	(500)	0
522140 - LAWN CARE	4,674	6,048	9,500	2,824	15,000	(12,176)	(5,500)
522200 - REPAIRS AND MAINTENANCE	26,250	29,193	25,500	21,965	29,000	(7,035)	(3,500)
522202 - VEHICLE MAINTENANCE	5,978	1,166	0	0	0	0	0
522212 - BUILDING/GROUNDS	29,674	25,132	37,400	22,890	40,000	(17,110)	(2,600)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,031	255	600	0	1,000	(1,000)	(400)
523110 - INSURANCE DEDUCTIBLES	0	0	0	5,324	0	5,324	0
523500 - TRAVEL	0	106	0	0	0	0	0
523700 - EDUCATION AND TRAINING	0	18	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	66,172	76,447	78,750	79,777	90,000	(10,223)	(11,250)
531105 - GENERAL SUPPLIES- CUSTODIAL	790	1,421	0	0	0	0	0
531270 - GASOLINE	63,016	69,667	55,000	53,572	57,000	(3,428)	(2,000)
531600 - SMALL EQUIPMENT	836	886	3,250	2,202	10,000	(7,798)	(6,750)
531700 - OTHER SUPPLIES	9,573	13,784	16,500	17,935	23,853	(5,918)	(7,353)
531712 - UNIFORMS	3,946	4,154	3,779	2,869	3,500	(631)	279
TOTAL OPERATING COSTS (52S AND 53S)	233,582	260,622	263,579	237,330	306,053	(68,723)	(42,474)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	779,445	849,827	879,140	827,301	939,527	(112,226)	(60,387)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	3,641	4,243	3,152	3,152	5,684	(2,532)	(2,532)
512701 - WORKERS COMP CLAIMS	9	160	247	0	0	0	247
522110 - DISPOSAL	25,622	7,338	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	3,361	5,633	9,050	9,050	11,683	(2,633)	(2,633)
TOTAL ALLOCATED COSTS	32,633	17,374	12,449	12,202	17,367	(5,165)	(4,918)
TOTAL NON DEPARTMENT MANAGED COSTS	32,633	17,374	12,449	12,202	17,367	(5,165)	(4,918)

2014 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	812,078	867,202	891,589	839,503	956,894	(117,391)	(65,305)
TOTAL FUND REDUCTIONS	812,078	867,202	891,589	839,503	956,894	(117,391)	(65,305)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA MAINTENANCE
2014 HEADCOUNT

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRWL - CREW LEADER/CRPA	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
FCCS - FACILITIES CUSTODIAN	0.00	0.00	0.00	0.00	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	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
PKW2 - PARK WORKER 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
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 - PARK MAINTENANCE DIVISION DIRE	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
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	1.00	0.00	0.00	1.00	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	2.00	0.00	2.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00
STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Total	**14.75**	**2.00**	**0.00**	**16.75**	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**1.00**	**19.75**	**14.75**	**5.00**	**0.00**	**19.75**
REDUCE PT FOR TEMP/SEASONAL POSITIONS											(1.00)	(1.00)				
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**14.75**	**2.00**	**0.00**	**16.75**	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**0.00**	**18.75**	**14.75**	**5.00**	**0.00**	**19.75**

1PT position moved from seasonal PT to provide larger staff working fewer hours for more coverage/better service. No net impact to budget.

FT	PT	SPT	TOT
0	1	-1	0

OTHER SPECIAL REVENUE FUNDS

2014 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
LAW LIBRARY FUND (205)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
349900 - OTHER FEES COLLECTED	3,435	3,488	3,000	2,250	3,000	(750)	0
TOTAL CHARGES FOR SVCS	3,435	3,488	3,000	2,250	3,000	(750)	0
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	23,321	22,229	24,000	19,325	18,000	1,325	6,000
351120 - FINES/ FORFEITURES-STATE CT	72,091	63,035	70,800	62,562	70,800	(8,238)	0
351130 - FINES/ FORFEITURES-MAGISTRATE	40,235	42,635	36,000	36,270	42,000	(5,730)	(6,000)
351150 - FINES/ FORFEITURES-PROBATE CT	4,350	4,535	4,800	4,740	4,800	(60)	0
351160 - FINES/ FORFEITURES-JUVENILE CT	1,093	1,120	1,080	1,025	1,080	(55)	0
TOTAL FINES & FORFEITURES	141,090	133,553	136,680	123,921	136,680	(12,759)	0
INVSMT REVENUE							
361000 - INTEREST REVENUES	5,355	2,394	1,020	448	1,020	(572)	0
TOTAL INVSMT REVENUE	5,355	2,394	1,020	448	1,020	(572)	0
MISC REVENUE							
TOTAL ALL FUNDING SOURCES	149,879	139,435	140,700	126,619	140,700	(14,081)	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	107,118	75,039	107,000	98,132	107,000	(8,868)	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,740	2,323	33,700	428	33,700	(33,272)	0
TOTAL OPERATING COSTS (52S AND 53S)	110,857	77,362	140,700	98,560	140,700	(42,140)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	110,857	77,362	140,700	98,560	140,700	(42,140)	0
TOTAL EXPENDITURES	110,857	77,362	140,700	98,560	140,700	(42,140)	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
INTERFUND TRANSFERS							
TOTAL FUND REDUCTIONS	110,857	77,362	140,700	98,560	140,700	(42,140)	0

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
627,713	+	126,619	-	98,560	=	655,772	655,772	+	140,700	-	140,700	=	655,772

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
SHERIFF'S FORFEITURES (210)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351165 - FINES/FORFEITURES - SHERIFF	152,375	209,717	175,953	138,049	175,953	(37,904)	0
TOTAL FINES & FORFEITURES	152,375	209,717	175,953	138,049	175,953	(37,904)	0
MISC REVENUE							
383000 - INSURANCE RECOVERY REVENUE	29,081	0	0	0	0	0	0
TOTAL MISC REVENUE	29,081	0	0	0	0	0	0
TRANSFERS FROM/TO							
391273 - TRANS IN FROM CONF ASSETS	59,293	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	59,293	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	240,749	209,717	175,953	138,049	175,953	(37,904)	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
523700 - EDUCATION AND TRAINING	10,669	19,822	0	9,084	0	9,084	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	6,697	175,953	29,007	175,953	(146,946)	0
531600 - SMALL EQUIPMENT	75,496	129,047	0	64,462	0	64,462	0
TOTAL OPERATING COSTS (52S AND 53S)	86,165	155,566	175,953	102,554	175,953	(73,399)	0
CAPITAL (54S)							
542200 - VEHICLES	45,647	45,647	0	29,318	0	29,318	0
542500 - OTHER EQUIPMENT	0	25,800	0	0	0	0	0
TOTAL CAPITAL (54S)	45,647	71,447	0	29,318	0	29,318	0
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	17,238	17,838	0	2,635	0	2,635	0
TOTAL NON-OPERATIONAL COSTS	17,238	17,838	0	2,635	0	2,635	0
TOTAL DEPARTMENT MANAGED COSTS	149,050	244,851	175,953	134,507	175,953	(41,446)	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	149,050	244,851	175,953	134,507	175,953	(41,446)	0
TOTAL FUND REDUCTIONS	149,050	244,851	175,953	134,507	175,953	(41,446)	0

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
185,205	+	138,049	-	134,507	=	188,747	188,747	+	175,953	-	175,953	=	188,747

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
MULTIPLE GRANT FUND (250)							
ALL FUNDING SOURCES							
INTERGOVT							
331100 - FEDERAL GRANTS	158,553	144,490	247,565	238,565	92,700	145,865	154,865
331110 - FEDERAL GRANTS DIRECT	218,937	175,716	164,422	164,422	167,397	(2,975)	(2,975)
331200 - FEDERAL GRANTS OPERATING	1,250,413	81,232	0	0	0	0	0
334100 - STATE GRANTS-OPERATING	90,667	80,004	74,415	19,580	45,000	(25,420)	29,415
334120 - STATE GRANTS - GEMA	52,655	73,042	93,295	76,414	64,304	12,110	28,991
334250 - STATE GRANTS-INDIRECT	6,000	0	0	242	30,000	(29,758)	(30,000)
TOTAL INTERGOVT	1,777,225	554,485	579,697	499,223	399,401	99,822	180,296
CHARGES FOR SVCS							
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	22,117	17,812	18,914	18,914	17,500	1,414	1,414
TOTAL MISC REVENUE	22,117	17,812	18,914	18,914	17,500	1,414	1,414
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	0	36,500	0	0	29,000	(29,000)	(29,000)
TOTAL CONTRIBUTIONS	0	36,500	0	0	29,000	(29,000)	(29,000)
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	17,485	0	0	0	0
TOTAL USE OF RESERVES	0	0	17,485	0	0	0	0
TRANSFERS FROM/TO							
391200 - TRANSFER/GEN FUND-GRANT MATC	22,496	21,849	21,005	21,005	21,005	0	0
391201 - TRANSFERS IN FROM GENERAL FUN	22,181	24,659	25,552	25,552	34,601	(9,049)	(9,049)
TOTAL TRANSFERS FROM/TO	44,677	46,508	46,557	46,557	55,606	(9,049)	(9,049)
TOTAL ALL FUNDING SOURCES	1,844,020	655,305	662,653	564,694	501,507	63,187	161,146
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	231,201	228,244	297,778	189,591	251,830	(62,239)	45,948
511104 - SALARY CONTINGENCY	0	0	0	0	6,136	(6,136)	(6,136)
511115 - PERFECT ATTENDANCE	0	0	0	467	0	467	0
511200 - PART TIME/TEMP EMPLOYEES	19,927	45,397	27,805	39,299	43,372	(4,073)	(15,567)
511300 - OVERTIME	20,194	1,261	1,067	1,026	1,000	26	67
TOTAL COMPENSATION	271,321	274,902	326,650	230,382	302,338	(71,956)	24,312
512101 - GROUP INSURANCE - HEALTH	11,266	8,655	6,032	5,870	3,761	2,109	2,271
512102 - GROUP INSURANCE - LIFE	544	493	480	443	431	12	49
512103 - GROUP INSURANCE - DENTAL	919	917	683	648	200	448	483
512104 - GROUP INSURANCE-LONG TERM DIS	995	1,032	860	755	595	160	265
512105 - GROUP INSURANCE-SHORT TERM DI	166	179	151	144	104	40	47
512403 - DEFINED BENEFIT PLAN	0	0	10,861	532	10,010	(9,478)	851
512404 - DEFINED BENEFIT REDUCTION	0	0	(10,861)	0	0	0	(10,861)
TOTAL BENEFITS	13,889	11,277	8,206	8,393	15,101	(6,708)	(6,895)
512200 - SOCIAL SECURITY (FICA) CONT	17,182	14,561	15,209	13,687	13,033	654	2,176
512300 - MEDICARE	4,061	3,441	4,036	3,201	3,047	154	989
TOTAL PAYROLL TAXES	21,243	18,003	19,245	16,888	16,080	808	3,165
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	306,453	304,181	354,101	255,663	333,519	(77,856)	20,582

2014 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	54,444	33,439	2,614	3,515	0	3,515	2,614
521208 - PROF SVCS PSYCHOLOGICAL SVC	9,691	6,930	6,930	0	0	0	6,930
522200 - REPAIRS AND MAINTENANCE	0	686	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	10,475	13,015	10,680	9,221	10,000	(779)	680
523200 - COMMUNICATIONS	1,106	2,120	2,300	2,556	1,116	1,440	1,184
523201 - CELL PHONE	420	390	467	142	500	(358)	(33)
523250 - POSTAGE	670	841	1,000	471	1,000	(529)	0
523300 - ADVERTISING	60	0	0	0	0	0	0
523400 - PRINTING AND BINDING	612	667	470	0	419	(419)	51
523500 - TRAVEL	1,951	3,228	3,300	208	3,766	(3,558)	(466)
523700 - EDUCATION AND TRAINING	3,590	3,829	5,182	0	1,190	(1,190)	3,992
523900 - OTHER PURCHASED SERVICES	0	0	586	0	762	(762)	(176)
531100 - GENERAL SUPPLIES AND MATERIALS	50,017	55,956	98,554	105,154	85,135	20,019	13,419
531270 - GASOLINE	3,989	4,131	4,200	3,263	4,000	(737)	200
531300 - FOOD	0	0	0	0	15,000	(15,000)	(15,000)
531400 - BOOKS AND PERIODICALS	1,242	1,242	0	0	0	0	0
531600 - SMALL EQUIPMENT	500	0	65,814	87,497	0	87,497	65,814
531650 - OTHER MISCELLANEOUS EQUIPMEN	1,222,427	1,221,556	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	4,195	0	0	323	0	323	0
531700 - OTHER SUPPLIES	8,107	5,274	2,699	3,867	100	3,767	2,599
TOTAL OPERATING COSTS (52S AND 53S)	1,373,496	1,353,304	204,796	216,216	122,988	93,228	81,808
CAPITAL (54S)							
542500 - OTHER EQUIPMENT	45,598	(969,331)	9,000	0	0	0	9,000
542510 - PROTECTIVE EQUIPMENT	0	0	50,506	67,290	0	67,290	50,506
TOTAL CAPITAL (54S)	45,598	(969,331)	59,506	67,290	0	67,290	59,506
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	50,665	41,772	44,250	44,250	45,000	(750)	(750)
TOTAL NON-OPERATIONAL COSTS	50,665	41,772	44,250	44,250	45,000	(750)	(750)
DEBT SERVICE							

2014 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL DEPARTMENT MANAGED COSTS	1,776,212	729,926	662,653	583,419	501,507	81,912	161,146
TOTAL EXPENDITURES	1,776,212	729,926	662,653	583,419	501,507	81,912	161,146
INTERFUND TRANSFERS							
TOTAL FUND REDUCTIONS	1,776,212	729,926	662,653	583,419	501,507	81,912	161,146

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
103,426	+	564,694	-	583,419	=	84,701	84,701	+	501,507	-	501,507	=	84,701

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
MULTIPLE GRANT FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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 - PT INVESTIGATOR	0.00	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
	TMPC - TEMP 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	0.00	0.00	0.00
	VWAC - VICTIM WITNESS ASST COORDINATO	1.00	0.00	0.00	1.00	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	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
	Total	**6.00**	**1.00**	**0.00**	**7.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**
OTHER ASSISTANCE (2320)	DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00
	Total	**0.50**	**0.00**	**0.00**	**0.50**	**0.25**	**0.50**	**0.00**	**0.75**	**0.25**	**0.50**	**0.00**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**
EMERGENCY MANAGEMENT (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**
Total		**6.50**	**2.00**	**0.00**	**8.50**	**5.25**	**2.50**	**0.00**	**7.75**	**5.25**	**2.50**	**0.00**	**7.75**	**5.00**	**2.00**	**0.00**	**7.00**

Net Fund Change decreased =.75 total allocations moved to Fund 257, DUI Court Fund.

FT	PT	TOT
-.25	-.50	-.75

2014 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
COMMUNITY DEVELOPMENT (251)							
ALL FUNDING SOURCES							
INTERGOVT							
331100 - FEDERAL GRANTS	1,059,462	1,297,798	1,422,630	1,422,630	1,146,989	275,641	275,641
TOTAL INTERGOVT	1,059,462	1,297,798	1,422,630	1,422,630	1,146,989	275,641	275,641
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	1,504	0	0	0	0	0	0
TOTAL MISC REVENUE	1,504	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	1,060,965	1,297,798	1,422,630	1,422,630	1,146,989	275,641	275,641
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	110,022	102,120	103,864	95,959	103,353	(7,394)	511
511104 - SALARY CONTINGENCY	0	0	0	0	3,524	(3,524)	(3,524)
TOTAL COMPENSATION	110,022	102,120	103,864	95,959	106,877	(10,918)	(3,013)
512101 - GROUP INSURANCE - HEALTH	14,222	14,790	11,508	11,768	9,151	2,617	2,357
512102 - GROUP INSURANCE - LIFE	306	293	256	245	261	(16)	(5)
512103 - GROUP INSURANCE - DENTAL	626	637	550	584	455	129	95
512104 - GROUP INSURANCE-LONG TERM DIS	699	693	640	647	640	7	0
512105 - GROUP INSURANCE-SHORT TERM DI	104	92	81	83	81	2	0
512403 - DEFINED BENEFIT PLAN	6,540	5,989	6,232	6,401	6,201	200	31
TOTAL BENEFITS	22,498	22,493	19,267	19,729	16,789	2,940	2,478
512200 - SOCIAL SECURITY (FICA) CONT	6,330	5,858	6,440	5,599	6,408	(809)	32
512300 - MEDICARE	1,480	1,370	1,506	1,310	1,499	(189)	7
TOTAL PAYROLL TAXES	7,810	7,229	7,946	6,909	7,907	(998)	39
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	140,330	131,841	131,077	122,597	131,573	(8,976)	(496)

2014 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	4,430	4,030	11,600	2,624	9,050	(6,426)	2,550
523200 - COMMUNICATIONS	2,020	1,968	2,300	2,090	2,300	(210)	0
523250 - POSTAGE	337	243	373	227	400	(173)	(27)
523300 - ADVERTISING	429	368	1,000	774	1,100	(326)	(100)
523400 - PRINTING AND BINDING	193	369	400	832	1,000	(168)	(600)
523500 - TRAVEL	0	198	347	253	350	(97)	(3)
523600 - DUES AND FEES	75	0	347	7	150	(143)	197
523700 - EDUCATION AND TRAINING	84	84	352	344	250	94	102
531100 - GENERAL SUPPLIES AND MATERIALS	3,149	3,166	4,346	1,181	1,395	(214)	2,951
TOTAL OPERATING COSTS (52S AND 53S)	10,717	10,426	21,065	8,331	15,995	(7,664)	5,070
CAPITAL (54S)							
541300 - BUILDINGS	0	733,582	0	55,518	0	55,518	0
TOTAL CAPITAL (54S)	0	733,582	0	55,518	0	55,518	0
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	674,042	443,520	1,064,927	1,064,927	743,524	321,403	321,403
573000 - PAYMENTS TO OTHERS	237,856	199,612	200,000	200,000	250,000	(50,000)	(50,000)
TOTAL NON-OPERATIONAL COSTS	911,898	643,132	1,264,927	1,264,927	993,524	271,403	271,403
TOTAL DEPARTMENT MANAGED COSTS	1,062,945	1,518,981	1,417,069	1,451,374	1,141,092	310,282	275,977
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	683	752	373	373	709	(336)	(336)
522110 - DISPOSAL	191	68	53	48	53	(5)	0
522130 - CUSTODIAL	0	1,251	1,668	1,668	1,668	0	0
531210 - WATER/SEWER	447	124	200	22	200	(178)	0
531220 - NATURAL GAS	1,015	274	0	0	0	0	0
531230 - ELECTRICITY	2,350	2,409	3,267	2,393	3,267	(874)	0
TOTAL ALLOCATED COSTS	4,687	4,878	5,561	4,503	5,897	(1,394)	(336)

2014 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL NON DEPARTMENT MANAGED COSTS	4,687	4,878	5,561	4,503	5,897	(1,394)	(336)
TOTAL EXPENDITURES	1,067,632	1,523,859	1,422,630	1,455,877	1,146,989	308,888	275,641
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	1,067,632	1,523,859	1,422,630	1,455,877	1,146,989	308,888	275,641

Fund Balance

BOY Balance		2013 FY Run Rate Sources		2013 FY Run Rate Uses		Expected EOY 2013	Expected SOY 2014		2014 Budget Sources		2014 Budget Uses		Expected EOY 2014
(16,732)	+	1,422,630	-	1,455,877	=	(49,980)	(49,980)	+	1,146,989	-	1,146,989	=	(49,980)

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 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)	BLDI - BUILDING INSPECTOR	0.50	0.00	0.00	0.50	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	1.00	0.00	0.00	1.00	0.80	0.00	0.00	0.80	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	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04
	Total	**2.50**	**0.00**	**0.00**	**2.50**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**
Total		**2.50**	**0.00**	**0.00**	**2.50**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**

2014 DEPARTMENT BUDGET/FORECAST REPORT - DA's CONDEMNATION FUND (254)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
DA's CONDEMNATION FUND (254)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351400 - ADDITIONAL PENALTY ASSESSMENT	18,173	16,487	15,000	9,056	15,000	(5,944)	0
TOTAL FINES & FORFEITURES	18,173	16,487	15,000	9,056	15,000	(5,944)	0
INVSMT REVENUE							
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	25,000	0	0	0	0
TOTAL USE OF RESERVES	0	0	25,000	0	0	0	0
TOTAL ALL FUNDING SOURCES	18,173	16,487	40,000	9,056	15,000	(5,944)	25,000
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
531100 - GENERAL SUPPLIES AND MATERIALS	3,248	4,695	10,000	8,261	15,000	(6,739)	(5,000)
TOTAL OPERATING COSTS (52S AND 53S)	3,248	4,695	10,000	8,261	15,000	(6,739)	(5,000)
TOTAL DEPARTMENT MANAGED COSTS	3,248	4,695	10,000	8,261	15,000	(6,739)	(5,000)
ALLOCATED COSTS							
TOTAL EXPENDITURES	3,248	4,695	10,000	8,261	15,000	(6,739)	(5,000)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611100 - TRANSFERS TO GENERAL FUND	0	0	30,000	30,000	0	30,000	30,000
TOTAL TRANSFERS FROM/TO	0	0	30,000	30,000	0	30,000	30,000
TOTAL INTERFUND TRANSFERS	0	0	30,000	30,000	0	30,000	30,000
TOTAL FUND REDUCTIONS	3,248	4,695	40,000	38,261	15,000	23,261	25,000

2014 DEPARTMENT BUDGET/FORECAST REPORT - DA's CONDEMNATION FUND (254)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

Fund Balance

BOY Balance		2013 FY Run Rate Sources		2013 FY Run Rate Uses		Expected EOY 2013	Expected SOY 2014		2014 Budget Sources		2014 Budget Uses		Expected EOY 2014
91,717	+	9,056	-	38,261	=	62,512	62,512	+	15,000	-	15,000	=	62,512

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
DRUG ABUSE AND TREATMENT FUND (255)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	118,282	92,061	132,000	102,288	100,000	2,288	32,000
351120 - FINES/ FORFEITURES-STATE CT	19,310	21,272	24,000	35,035	33,000	2,035	(9,000)
351171 - CITY OF CANTON COURT FINES	194	2,266	266	6,707	6,000	707	(5,734)
351172 - HOLLY SPRINGS COURT FINES	4,251	2,318	3,000	6,439	6,500	(61)	(3,500)
351173 - WOODSTOCK COURT FINES	8,533	12,562	9,600	14,985	14,000	985	(4,400)
TOTAL FINES & FORFEITURES	150,570	130,477	168,866	165,454	159,500	5,954	9,366
INVSMT REVENUE							
361000 - INTEREST REVENUES	464	484	420	535	420	115	0
TOTAL INVSMT REVENUE	464	484	420	535	420	115	0
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	0	4,250	0	0	0	0	0
TOTAL MISC REVENUE	0	4,250	0	0	0	0	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	117,781	0	92,080	0	0
TOTAL USE OF RESERVES	0	0	117,781	0	92,080	0	0
TOTAL ALL FUNDING SOURCES	151,034	135,211	287,067	165,990	252,000	0	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	35,067	0	0	0	35,067
523700 - EDUCATION AND TRAINING	0	8,361	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	0	8,361	35,067	0	0	0	35,067
NON-OPERATIONAL COSTS							
TOTAL DEPARTMENT MANAGED COSTS	0	8,361	35,067	0	0	0	35,067

2014 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL EXPENDITURES	0	8,361	35,067	0	0	0	35,067
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611257 - TRANSFER TO DUI COURT FUND	101,000	101,000	100,000	100,000	100,000	0	0
611258 - TRANSFER TO DRUG FUND	0	0	152,000	152,000	152,000	0	0
TOTAL TRANSFERS FROM/TO	101,000	101,000	252,000	252,000	252,000	0	0
TOTAL INTERFUND TRANSFERS	101,000	101,000	252,000	252,000	252,000	0	0
TOTAL FUND REDUCTIONS	101,000	109,361	287,067	252,000	252,000	0	35,067

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
564,044	+	165,990	-	252,000	=	478,033	478,033	+	159,920	-	252,000	=	385,953

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
VICTIM/WITNESS FUND (256)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	22,560	29,641	24,000	16,617	17,000	(383)	7,000
351120 - FINES/ FORFEITURES-STATE CT	97,869	90,341	97,480	92,304	90,000	2,304	7,480
351130 - FINES/ FORFEITURES-MAGISTRATE	2,872	2,656	3,120	2,318	2,500	(182)	620
351140 - Fines/Forfeitures Juvenile	1,337	1,389	1,200	1,245	1,200	45	0
351171 - CITY OF CANTON COURT FINES	25,034	19,722	26,400	20,344	21,000	(656)	5,400
351172 - HOLLY SPRINGS COURT FINES	12,624	12,622	14,400	14,584	16,000	(1,416)	(1,600)
351173 - WOODSTOCK COURT FINES	29,775	39,721	28,800	39,064	37,000	2,064	(8,200)
351174 - BALL GROUND COURT FINES	649	433	1,200	408	500	(92)	700
TOTAL FINES & FORFEITURES	192,720	196,524	196,600	186,883	185,200	1,683	11,400
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	11,956	0	12,101	0	0
TOTAL USE OF RESERVES	0	0	11,956	0	12,101	0	0
TOTAL ALL FUNDING SOURCES	192,720	196,524	208,556	186,883	197,301	(10,418)	11,255
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	51,554	45,098	43,095	43,095	43,095	0	0
511104 - SALARY CONTINGENCY	0	0	0	0	2,183	(2,183)	(2,183)
511200 - PART TIME/TEMP EMPLOYEES	7,460	16,740	22,500	18,416	22,112	(3,696)	388
TOTAL COMPENSATION	59,014	61,838	65,595	61,511	67,390	(5,879)	(1,795)
512101 - GROUP INSURANCE - HEALTH	34	6,467	8,838	7,449	0	7,449	8,838
512102 - GROUP INSURANCE - LIFE	245	250	116	104	103	1	13
512103 - GROUP INSURANCE - DENTAL	253	359	388	388	388	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	461	310	206	193	183	10	23
512105 - GROUP INSURANCE-SHORT TERM DI	80	53	36	34	32	2	4
512403 - DEFINED BENEFIT PLAN	45	1,762	2,586	2,452	2,586	(134)	0
TOTAL BENEFITS	1,118	9,200	12,170	10,621	3,292	7,329	8,878
512200 - SOCIAL SECURITY (FICA) CONT	3,459	3,521	4,067	3,562	4,043	(481)	24
512300 - MEDICARE	801	823	951	833	946	(113)	5
TOTAL PAYROLL TAXES	4,259	4,344	5,018	4,395	4,989	(594)	29
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	64,391	75,382	82,783	76,526	75,671	855	7,112
OPERATING COSTS (52S AND 53S)							
521203 - PROFESSIONAL/COURT INTERPRETE	0	0	0	1,457	0	1,457	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	3,346	5,100	48	0	48	5,100
TOTAL OPERATING COSTS (52S AND 53S)	0	3,346	5,100	1,505	0	1,505	5,100
CAPITAL (54S)							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	120,000	118,477	120,000	120,000	120,000	0	0
TOTAL NON-OPERATIONAL COSTS	120,000	118,477	120,000	120,000	120,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	184,391	197,205	207,883	198,031	195,671	2,360	12,212
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	0	578	319	319	909	(590)	(590)
523100 - INSURANCE, OTHER BENEFITS	82	248	354	354	721	(367)	(367)
TOTAL ALLOCATED COSTS	82	826	673	673	1,630	(957)	(957)
TOTAL NON DEPARTMENT MANAGED COSTS	82	826	673	673	1,630	(957)	(957)
TOTAL EXPENDITURES	184,473	198,031	208,556	198,704	197,301	1,403	11,255
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	184,473	198,031	208,556	198,704	197,301	1,403	11,255

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
29,286	+	186,883	-	198,704	=	17,464	17,464	+	185,200	-	197,301	=	5,363

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
VICTIM/WITNESS FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	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	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	0.00	0.00	0.00	0.00
	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	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**	**1.00**	**1.00**	**0.00**	**2.00**
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**	**1.00**	**1.00**	**0.00**	**2.00**

Fund 256 2200 District Atty = -1 Vacant Victim Adv position not budgeted for the 2014 budget.

FT	PT	TOT
-1	0	-1

2014 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
DUI COURT FUND (257)							
ALL FUNDING SOURCES							
INTERGOVT							
334310 - STATE GRANTS-DIRECT	0	0	0	0	75,141	(75,141)	(75,141)
TOTAL INTERGOVT	0	0	0	0	75,141	(75,141)	(75,141)
CHARGES FOR SVCS							
341130 - DRUG TESTING FEE	0	59,417	63,000	81,472	63,000	18,472	0
TOTAL CHARGES FOR SVCS	0	59,417	63,000	81,472	63,000	18,472	0
FINES & FORFEITURES							
351125 - FINES/FORFEITURES-DUI COURT	251,636	296,539	205,945	267,360	216,218	51,142	(10,273)
351126 - FINES/FORFEITURES-DRUG COURT	16,629	43,691	37,000	40,714	35,000	5,714	2,000
TOTAL FINES & FORFEITURES	268,265	340,230	242,945	308,074	251,218	56,856	(8,273)
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	11,800	37,675	38,709	67,805	51,350	16,455	(12,641)
TOTAL CONTRIBUTIONS	11,800	37,675	38,709	67,805	51,350	16,455	(12,641)
USE OF RESERVES							
TRANSFERS FROM/TO							
391207 - TRANSFERS IN FROM DATE FUND	101,000	101,000	100,000	100,000	100,000	0	0
TOTAL TRANSFERS FROM/TO	101,000	101,000	100,000	100,000	100,000	0	0
TOTAL ALL FUNDING SOURCES	381,065	538,322	444,654	557,351	540,709	16,642	(96,055)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	45,869	44,534	45,599	58,113	72,979	(14,866)	(27,380)
511104 - SALARY CONTINGENCY	0	0	0	0	3,794	(3,794)	(3,794)
511200 - PART TIME/TEMP EMPLOYEES	7,244	4,609	11,249	0	37,050	(37,050)	(25,801)
TOTAL COMPENSATION	53,113	49,143	56,848	58,113	113,823	(55,710)	(56,975)
512101 - GROUP INSURANCE - HEALTH	5,435	3,537	2,283	5,262	4,777	485	(2,494)
512102 - GROUP INSURANCE - LIFE	245	175	123	103	107	(4)	16
512103 - GROUP INSURANCE - DENTAL	303	306	295	290	245	45	50
512104 - GROUP INSURANCE-LONG TERM DIS	494	350	244	229	209	20	35
512105 - GROUP INSURANCE-SHORT TERM DI	70	51	37	33	33	0	4
512403 - DEFINED BENEFIT PLAN	6,020	3,540	2,736	2,978	4,378	(1,400)	(1,642)
TOTAL BENEFITS	12,567	7,959	5,718	8,895	9,749	(854)	(4,031)
512200 - SOCIAL SECURITY (FICA) CONT	3,681	3,424	3,524	3,217	9,714	(6,497)	(6,190)
512300 - MEDICARE	827	770	824	752	2,335	(1,583)	(1,511)
TOTAL PAYROLL TAXES	4,508	4,194	4,348	3,969	12,049	(8,080)	(7,701)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	70,188	61,295	66,914	70,977	135,621	(64,644)	(68,707)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	244,959	314,131	306,538	318,647	307,638	11,009	(1,100)
522202 - VEHICLE MAINTENANCE	2,324	610	3,000	369	3,000	(2,631)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	3,300	0	3,300	(3,300)	0
523200 - COMMUNICATIONS	1,525	2,133	2,500	2,727	2,500	227	0
523201 - CELL PHONE	(8)	566	3,467	937	3,467	(2,530)	0
523250 - POSTAGE	453	226	933	801	933	(132)	0
523500 - TRAVEL	0	0	0	0	400	(400)	(400)
523600 - DUES AND FEES	235	693	800	263	2,300	(2,037)	(1,500)
523700 - EDUCATION AND TRAINING	352	5,826	7,000	4,670	7,000	(2,330)	0
531100 - GENERAL SUPPLIES AND MATERIALS	46,861	71,450	48,000	57,156	71,550	(14,394)	(23,550)
531270 - GASOLINE	695	924	1,500	737	1,500	(763)	0
531600 - SMALL EQUIPMENT	0	0	0	0	471	(471)	(471)
TOTAL OPERATING COSTS (52S AND 53S)	297,396	396,560	377,038	386,309	404,059	(17,750)	(27,021)

2014 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL DEPARTMENT MANAGED COSTS	367,584	457,855	443,952	457,286	539,680	(82,394)	(95,728)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	910	645	356	356	676	(320)	(320)
523100 - INSURANCE, OTHER BENEFITS	81	244	346	346	353	(7)	(7)
TOTAL ALLOCATED COSTS	991	889	702	702	1,029	(327)	(327)
TOTAL NON DEPARTMENT MANAGED COSTS	991	889	702	702	1,029	(327)	(327)
TOTAL EXPENDITURES	368,575	458,743	444,654	457,988	540,709	(82,721)	(96,055)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	368,575	458,743	444,654	457,988	540,709	(82,721)	(96,055)

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
164,549	+	557,351	-	457,988	=	263,912	263,912	+	540,709	-	540,709	=	263,912

2014 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DUI COURT FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STATE COURT (2300)	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	1.00	0.00	0.00	1.00
	DDCC - DUI/DRUG CT 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	0.35	0.00	0.00	0.35
	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**	**1.35**	**0.00**	**0.00**	**1.35**
DUI/DRUG COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.73	0.00	0.00	0.73	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DDCC - DUI/DRUG CT 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	0.65	0.00	0.00	0.65
	DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	1.00	0.00	1.00
	Total	**1.50**	**1.00**	**0.00**	**2.50**	**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**	**0.65**	**1.00**	**0.00**	**1.65**
Total		**1.50**	**1.00**	**0.00**	**2.50**	**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**	**2.00**	**1.00**	**0.00**	**3.00**

Net FUND Change increased = 0.25 FT, 0.5 PT, 0.75 total Changes in Allocations moved from Fund 250, Multiple Grant Fund.

FT	PT	TOT
.25	.50	.75

2014 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
DRUG ACCOUNTABILITY COURT (258)							
ALL FUNDING SOURCES							
INTERGOVT							
331100 - FEDERAL GRANTS	0	0	118,444	118,444	120,070	(1,626)	(1,626)
334100 - STATE GRANTS-OPERATING	0	0	134,591	134,591	141,831	(7,240)	(7,240)
TOTAL INTERGOVT	0	0	253,035	253,035	261,901	(8,866)	(8,866)
FINES & FORFEITURES							
TRANSFERS FROM/TO							
391207 - TRANSFERS IN FROM DATE FUND	0	0	152,000	152,000	113,962	38,038	38,038
391227 - TRANSFER/DATE FUND-GRANT MATC	0	0	0	0	38,038	(38,038)	(38,038)
TOTAL TRANSFERS FROM/TO	0	0	152,000	152,000	152,000	0	0
TOTAL ALL FUNDING SOURCES	0	0	405,035	405,035	413,901	(8,866)	(8,866)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	0	53,476	65,027	146,003	(80,976)	(92,527)
511104 - SALARY CONTINGENCY	0	0	0	0	6,957	(6,957)	(6,957)
511200 - PART TIME/TEMP EMPLOYEES	0	0	55,044	30,365	61,214	(30,849)	(6,170)
TOTAL COMPENSATION	0	0	108,520	95,393	214,174	(118,781)	(105,654)
512101 - GROUP INSURANCE - HEALTH	0	0	4,500	8,310	28,635	(20,325)	(24,135)
512102 - GROUP INSURANCE - LIFE	0	0	819	116	232	(116)	587
512103 - GROUP INSURANCE - DENTAL	0	0	1,300	368	776	(408)	524
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	371	206	412	(206)	(41)
512105 - GROUP INSURANCE-SHORT TERM DI	0	0	371	61	72	(11)	299
512403 - DEFINED BENEFIT PLAN	0	0	3,253	3,781	8,187	(4,406)	(4,934)
TOTAL BENEFITS	0	0	10,614	12,842	38,314	(25,472)	(27,700)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	6,690	5,483	13,373	(7,890)	(6,683)
512300 - MEDICARE	0	0	1,574	1,282	3,127	(1,845)	(1,553)
TOTAL PAYROLL TAXES	0	0	8,264	6,765	16,500	(9,735)	(8,236)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	127,398	114,999	268,988	(153,989)	(141,590)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	127,151	21,483	98,127	(76,644)	29,024
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	2,400	0	2,400	(2,400)	0
523200 - COMMUNICATIONS	0	0	0	52	0	52	0
523201 - CELL PHONE	0	0	1,200	557	1,800	(1,243)	(600)
523250 - POSTAGE	0	0	100	20	100	(80)	0
523400 - PRINTING AND BINDING	0	0	0	3,401	2,220	1,181	(2,220)
523500 - TRAVEL	0	0	13,948	5,548	4,595	953	9,353
523700 - EDUCATION AND TRAINING	0	0	2,480	6,200	1,300	4,900	1,180
523900 - OTHER PURCHASED SERVICES	0	0	0	267	0	267	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	41,850	9,254	26,248	(16,994)	15,602
531600 - SMALL EQUIPMENT	0	0	18,847	16,470	0	16,470	18,847
531700 - OTHER SUPPLIES	0	0	69,661	2,503	7,820	(5,317)	61,841
TOTAL OPERATING COSTS (52S AND 53S)	0	0	277,637	65,755	144,610	(78,855)	133,027

2014 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL DEPARTMENT MANAGED COSTS	0	0	405,035	180,755	413,598	(232,843)	(8,563)
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	303	(303)	(303)
TOTAL ALLOCATED COSTS	0	0	0	0	303	(303)	(303)
TOTAL EXPENDITURES	0	0	405,035	180,755	413,901	(233,146)	(8,866)
TOTAL FUND REDUCTIONS	0	0	405,035	180,755	413,901	(233,146)	(8,866)

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
0	+	405,035	-	180,755	=	224,280	224,280	+	413,901	-	413,901	=	224,280

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DRUG ACCOUNTABILITY COURT
2014 HEADCOUNT

		2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG ACCOUNTABILITY COURT (2151)	CASE - CASE MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DACC - DRUG ACCT CT COORD	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DCCO - DRUG COURT COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTDC - PT DRUG COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**
Total		**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**

Net Fund Change= Increased by 1 FT Case Manager & 1 PT Dist Atty covered by grants & transfers from the DATE Fund.

FT	PT	TOT
1	1	2

2014 DEPARTMENT BUDGET/FORECAST REPORT - MENTAL HEALTH COURT (259)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALL FUNDING SOURCES							
INTERGOVT							
334100 - STATE GRANTS-OPERATING	0	0	0	0	103,819	(103,819)	(103,819)
TOTAL INTERGOVT	0	0	0	0	103,819	(103,819)	(103,819)
EXPENDITURES							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	0	0	0	37,000	(37,000)	(37,000)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	1,871	(1,871)	(1,871)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	8,838	(8,838)	(8,838)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	116	(116)	(116)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	388	(388)	(388)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	206	(206)	(206)
512105 - GROUP INSURANCE-SHORT TERM DI	0	0	0	0	38	(38)	(38)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	2,332	(2,332)	(2,332)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	2,605	(2,605)	(2,605)
512300 - MEDICARE	0	0	0	0	564	(564)	(564)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	53,958	(53,958)	(53,958)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	0	0	30,815	(30,815)	(30,815)
523250 - POSTAGE	0	0	0	0	400	(400)	(400)
523500 - TRAVEL	0	0	0	0	396	(396)	(396)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	15,450	(15,450)	(15,450)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	2,800	(2,800)	(2,800)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	49,861	(49,861)	(49,861)
TOTAL FUND REDUCTIONS	0	0	0	0	103,819	(103,819)	(103,819)

2014 DEPARTMENT BUDGET/FORECAST REPORT - MENTAL HEALTH COURT (259)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

Fund Balance

BOY Balance		2013 FY Run Rate Sources		2013 FY Run Rate Uses		Expected EOY 2013	Expected SOY 2014		2014 Budget Sources		2014 Budget Uses		Expected EOY 2014
0	+	0	-	0	=	0	0	+	103,819	-	103,819	=	0

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
JAIL FUND (271)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	60,940	59,363	63,600	68,618	63,600	5,018	0
351120 - FINES/ FORFEITURES-STATE CT	206,307	176,952	204,000	186,699	190,000	(3,301)	14,000
351130 - FINES/ FORFEITURES-MAGISTRATE	5,887	5,335	6,000	5,140	6,000	(860)	0
351160 - FINES/ FORFEITURES-JUVENILE CT	2,675	2,778	2,400	2,716	2,400	316	0
351171 - CITY OF CANTON COURT FINES	50,603	42,284	54,000	42,291	45,000	(2,709)	9,000
351172 - HOLLY SPRINGS COURT FINES	22,845	29,422	27,600	28,769	30,000	(1,231)	(2,400)
351173 - WOODSTOCK COURT FINES	59,942	79,490	60,000	74,433	70,000	4,433	(10,000)
351174 - BALL GROUND COURT FINES	1,297	866	1,800	1,067	1,200	(133)	600
351400 - ADDITIONAL PENALTY ASSESSMENT	6,420	0	6,000	0	0	0	6,000
TOTAL FINES & FORFEITURES	416,917	396,488	425,400	409,733	408,200	1,533	17,200
INVSMT REVENUE							
361000 - INTEREST REVENUES	2,177	1,109	1,200	950	1,200	(250)	0
TOTAL INVSMT REVENUE	2,177	1,109	1,200	950	1,200	(250)	0
MISC REVENUE							
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	(147,990)	0	(130,790)	0	0
TOTAL USE OF RESERVES	0	0	(147,990)	0	(130,790)	0	0
TOTAL ALL FUNDING SOURCES	419,094	397,597	278,610	410,682	278,610	132,072	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	8,469	0	0	11,038	0	11,038	0
523101 - PRISONER CATASTROPTIC INS	104,726	102,464	137,000	132,578	137,000	(4,422)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	45,498	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	113,195	147,962	137,000	143,615	137,000	6,615	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CAPITAL (54S)							
542200 - VEHICLES	0	0	0	66,366	0	66,366	0
542500 - OTHER EQUIPMENT	0	0	0	117,047	0	117,047	0
542502 - CAPITAL SECURITY EXPENDITURES	0	106,041	0	0	0	0	0
TOTAL CAPITAL (54S)	0	106,041	0	183,413	0	183,413	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	113,195	254,003	137,000	327,028	137,000	190,028	0
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
522110 - DISPOSAL	0	9,932	14,667	12,732	14,667	(1,935)	0
522130 - CUSTODIAL	63,876	63,876	63,876	63,876	63,876	0	0
523100 - INSURANCE, OTHER BENEFITS	0	42,805	0	0	0	0	0
531210 - WATER/SEWER	161,400	154,250	0	0	0	0	0
531220 - NATURAL GAS	53,946	49,187	63,067	52,017	63,067	(11,050)	0
531230 - ELECTRICITY	504,316	532,935	0	0	0	0	0
TOTAL ALLOCATED COSTS	783,538	852,984	141,610	128,624	141,610	(12,986)	0
TOTAL NON DEPARTMENT MANAGED COSTS	783,538	852,984	141,610	128,624	141,610	(12,986)	0
TOTAL EXPENDITURES	896,733	1,106,987	278,610	455,653	278,610	177,043	0
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611100 - TRANSFERS TO GENERAL FUND	0	54,733	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	54,733	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	54,733	0	0	0	0	0
TOTAL FUND REDUCTIONS	896,733	1,161,720	278,610	455,653	278,610	177,043	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
1,017,908	+	410,682	-	455,653	=	972,938	972,938	+	409,400	-	278,610	=	1,103,728

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
SHERIFF'S COMMISSARY FUND (272)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
349900 - OTHER FEES COLLECTED	176,577	249,448	300,000	294,188	300,000	(5,812)	0
TOTAL CHARGES FOR SVCS	176,577	249,448	300,000	294,188	300,000	(5,812)	0
INVSMT REVENUE							
361000 - INTEREST REVENUES	68	76	60	40	60	(20)	0
TOTAL INVSMT REVENUE	68	76	60	40	60	(20)	0
USE OF RESERVES							
TOTAL ALL FUNDING SOURCES	176,645	249,523	300,060	294,228	300,060	0	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
531100 - GENERAL SUPPLIES AND MATERIALS	207,454	248,926	300,060	245,398	300,060	(54,662)	0
TOTAL OPERATING COSTS (52S AND 53S)	207,454	248,926	300,060	245,398	300,060	(54,662)	0
TOTAL DEPARTMENT MANAGED COSTS	207,454	248,926	300,060	245,398	300,060	(54,662)	0
TOTAL EXPENDITURES	207,454	248,926	300,060	245,398	300,060	(54,662)	0
TOTAL FUND REDUCTIONS	207,454	248,926	300,060	245,398	300,060	(54,662)	0

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
65,301	+	294,228	-	245,398	=	114,131	114,131	+	300,060	-	300,060	=	114,131

2014 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CONFISCATED ASSETS FUND (273)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	258,407	240,099	100,000	120,246	223,870	(103,624)	(123,870)
TOTAL FINES & FORFEITURES	258,407	240,099	100,000	120,246	223,870	(103,624)	(123,870)
INVSMT REVENUE							
361000 - INTEREST REVENUES	309	266	360	196	130	66	230
TOTAL INVSMT REVENUE	309	266	360	196	130	66	230
USE OF RESERVES							
TOTAL ALL FUNDING SOURCES	258,716	240,365	100,360	120,443	224,000	0	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
531600 - SMALL EQUIPMENT	247,914	153,076	100,360	125,962	164,000	(38,038)	(63,640)
TOTAL OPERATING COSTS (52S AND 53S)	247,914	153,076	100,360	125,962	164,000	(38,038)	(63,640)
CAPITAL (54S)							
542200 - VEHICLES	52,975	65,166	0	41,927	60,000	(18,073)	(60,000)
TOTAL CAPITAL (54S)	52,975	65,166	0	41,927	60,000	(18,073)	(60,000)
TOTAL DEPARTMENT MANAGED COSTS	300,889	218,242	100,360	167,889	224,000	(56,111)	(123,640)
TOTAL EXPENDITURES	300,889	218,242	100,360	167,889	224,000	(56,111)	(123,640)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611210 - TRANS TO SHERIFF FORFEITURES	59,293	59,293	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	59,293	59,293	0	0	0	0	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL INTERFUND TRANSFERS	59,293	59,293	0	0	0	0	0
TOTAL FUND REDUCTIONS	360,182	277,535	100,360	167,889	224,000	(56,111)	(123,640)

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
136,672	+	120,443	-	167,889	=	89,226	89,226	+	224,000	-	224,000	=	89,226

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

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- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

2014 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
HOTEL/ MOTEL TAX FUND (275)							
ALL FUNDING SOURCES							
TAXES							
314100 - HOTEL/MOTEL	116,728	136,179	118,467	120,090	118,467	1,623	0
TOTAL TAXES	116,728	136,179	118,467	120,090	118,467	1,623	0
TOTAL ALL FUNDING SOURCES	116,728	136,179	118,467	120,090	118,467	1,623	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
NON-OPERATIONAL COSTS							
572001 - PMTS TO DEVELOPMENT AUTHORITY	30,000	16,500	12,000	12,000	12,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	0	22,500	30,000	30,000	30,000	0	0
TOTAL NON-OPERATIONAL COSTS	30,000	39,000	42,000	42,000	42,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	30,000	39,000	42,000	42,000	42,000	0	0
TOTAL EXPENDITURES	30,000	39,000	42,000	42,000	42,000	0	0
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611555 - TRANSFER TO CONFERENCE CENTE	86,728	102,280	76,467	76,467	76,467	0	0
TOTAL TRANSFERS FROM/TO	86,728	102,280	76,467	76,467	76,467	0	0
TOTAL INTERFUND TRANSFERS	86,728	102,280	76,467	76,467	76,467	0	0
TOTAL FUND REDUCTIONS	116,728	141,280	118,467	118,467	118,467	0	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

Fund Balance

BOY Balance		2013 FY Run Rate Sources		2013 FY Run Rate Uses		Expected EOY 2013	Expected SOY 2014		2014 Budget Sources		2014 Budget Uses		Expected EOY 2014
0	+	120,090	-	118,467	=	1,624	1,624	+	118,467	-	118,467	=	1,624

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

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Expenses = Actuals for October 2011 through September 2012

IMPACT FEE FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
IMPACT FEE FUND (295)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
341320 - IMPACT FEES	140,606	412,675	400,000	1,109,489	790,085	319,404	(390,085)
TOTAL CHARGES FOR SVCS	140,606	412,675	400,000	1,109,489	790,085	319,404	(390,085)
INVSMT REVENUE							
361000 - INTEREST REVENUES	3,419	2,603	2,400	2,695	2,400	295	0
TOTAL INVSMT REVENUE	3,419	2,603	2,400	2,695	2,400	295	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	420,449	0	212,148	0	0
TOTAL USE OF RESERVES	0	0	420,449	0	212,148	0	0
TRANSFERS FROM/TO							
391225 - TRANSFER IN FROM CRPA	25,269	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	25,269	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	169,294	415,278	822,849	1,112,184	1,004,633	107,551	(181,784)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	0	0	0	6,125	(6,125)	(6,125)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	380	(380)	(380)
512300 - MEDICARE	0	0	0	0	89	(89)	(89)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	6,594	(6,594)	(6,594)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	35,720	10,880	0	10,880	35,720
TOTAL OPERATING COSTS (52S AND 53S)	0	0	35,720	10,880	0	10,880	35,720

2014 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CAPITAL (54S)							
541350 - BUILDING IMPROVEMENTS	0	0	165,845	0	369,287	(369,287)	(203,442)
541400 - CONSTRUCTION	0	0	621,284	58,070	528,752	(470,682)	92,532
TOTAL CAPITAL (54S)	0	0	787,129	58,070	898,039	(839,969)	(110,910)
NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	0	100,000	0	0	100,000	(100,000)	(100,000)
TOTAL NON-OPERATIONAL COSTS	0	100,000	0	0	100,000	(100,000)	(100,000)
DEBT SERVICE							
TOTAL DEPARTMENT MANAGED COSTS	0	100,000	822,849	68,950	1,004,633	(935,683)	(181,784)
TOTAL EXPENDITURES	0	100,000	822,849	68,950	1,004,633	(935,683)	(181,784)
INTERFUND TRANSFERS							
TOTAL FUND REDUCTIONS	0	100,000	822,849	68,950	1,004,633	(935,683)	(181,784)

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
4,061,075	+	1,112,184	-	68,950	=	5,104,308	5,104,308	+	792,485	-	1,004,633	=	4,892,160

2014 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FY2014 BUDGET
IMPACT FEES

DEPARTMENT	BEGINNING BALANCE	SPENDING PLAN 2014	FY2014 PROJECT	BUDGETED REVENUES 2014	EXPECTED REMAINING BALANCE - FOR FUTURE YEARS
FIRE DISTRICT	$453,927	($369,287)	Fire Training Facility Construction	$294,194	$378,834
SHERIFF OFFICE	$0	$0		$4,904	$4,904
PUBLIC SAFETY FACILITIES	$1,480,974			$137,205	$1,618,179
TOTAL PUBLIC SAFETY	$1,934,901	($369,287)		$436,303	$2,001,917
PARKS	$778,214	($269,445)	Biello West		
		($259,307)	Biello East		
TOTAL PARKS	$778,214	($528,752)		$146,532	$395,994
LIBRARY	$540,917	($100,000)	Books & Materials	$144,614	$585,531
ROADS	$1,399,270	$0		$31,394	$1,430,664
ADMIN	$333,215	($6,594)		$31,242	$357,863
TOTAL IMPACT FEE BUDGET	**$4,986,518**	**($1,004,633)**		**$790,085**	**$4,771,970**

PARKS BOND FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
RECREATION CAPITAL CONSTRUCTIO (310)							
ALL FUNDING SOURCES							
INVSMT REVENUE							
361000 - INTEREST REVENUES	13,699	7,870	4,800	6,913	4,800	2,113	0
TOTAL INVSMT REVENUE	13,699	7,870	4,800	6,913	4,800	2,113	0
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	50,000	25,800	0	418,152	0	418,152	0
TOTAL MISC REVENUE	50,000	25,800	0	418,152	0	418,152	0
BOND/DEBT PROCEEDS							
393100 - GENERAL OBLIGATION BOND PROCE	0	11,410,000	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	0	11,410,000	0	0	0	0	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	18,664,494	0	10,892,113	0	0
TOTAL USE OF RESERVES	0	0	18,664,494	0	10,892,113	0	0
391201 - TRANSFERS IN FROM GENERAL FUN	0	75,000	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	75,000	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	63,699	11,518,670	18,669,294	425,065	10,896,913	(10,471,848)	7,772,381
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	170,737	209,596	209,842	214,436	209,714	4,722	128
511104 - SALARY CONTINGENCY	0	0	0	0	7,150	(7,150)	(7,150)
511115 - PERFECT ATTENDANCE	1,212	1,212	0	1,212	0	1,212	0
TOTAL COMPENSATION	171,949	210,808	209,842	215,648	216,864	(1,216)	(7,022)
512101 - GROUP INSURANCE - HEALTH	9,726	14,529	15,221	15,860	15,474	386	(253)
512102 - GROUP INSURANCE - LIFE	969	890	544	562	551	11	(7)
512103 - GROUP INSURANCE - DENTAL	634	740	677	711	677	34	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,829	1,805	959	985	959	26	0
512105 - GROUP INSURANCE-SHORT TERM DI	254	230	157	160	157	3	0
512403 - DEFINED BENEFIT PLAN	5,999	10,194	12,951	12,857	12,583	274	368
TOTAL BENEFITS	19,411	28,388	30,509	31,136	30,401	735	108
512200 - SOCIAL SECURITY (FICA) CONT	10,203	12,385	13,010	12,639	13,002	(363)	8
512300 - MEDICARE	2,386	2,899	3,043	2,956	3,041	(85)	2
TOTAL PAYROLL TAXES	12,589	15,284	16,053	15,595	16,043	(448)	10
512600 - UNEMPLOYMENT INSURANCE	8,580	330	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	8,580	330	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	212,530	254,810	256,404	262,379	263,308	(929)	(6,904)

2014 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	1,848	0	1,000	0	1,000	(1,000)	0
522201 - REPAIRS AND MAINTENANCE EPD	0	0	500	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	562	964	1,500	395	1,500	(1,105)	0
523200 - COMMUNICATIONS	0	484	1,867	760	1,867	(1,107)	0
523201 - CELL PHONE	1,474	1,086	1,733	2,054	1,733	321	0
523250 - POSTAGE	41	84	500	138	500	(362)	0
523300 - ADVERTISING	228	89	0	0	0	0	0
523400 - PRINTING AND BINDING	459	221	5,000	109	5,000	(4,891)	0
523500 - TRAVEL	97	32	2,000	7	2,000	(1,993)	0
523600 - DUES AND FEES	871	871	1,333	1,308	1,333	(25)	0
523700 - EDUCATION AND TRAINING	2,002	1,945	2,500	0	2,500	(2,500)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,205	938	5,309	3,488	5,309	(1,821)	0
531120 - GEN SUPPLIES/EROSION CONT/GRA	845	0	0	0	0	0	0
531270 - GASOLINE	3,119	3,422	7,500	2,869	7,500	(4,631)	0
531300 - FOOD	357	351	2,500	699	2,500	(1,801)	0
531600 - SMALL EQUIPMENT	0	0	0	15,078	0	15,078	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	1,000	14,797	1,000	13,797	0
TOTAL OPERATING COSTS (52S AND 53S)	13,107	10,488	34,242	41,702	34,242	7,460	0
CAPITAL (54S)							
541100 - SITES	457,598	5,348,351	5,901,394	12,665,170	3,236,941	9,428,229	2,664,453
541101 - RIGHT OF WAY ACQUISITIONS	3,150	3,150	0	0	0	0	0
541200 - SITE IMPROVEMENTS	3,165,617	2,184,685	12,470,394	925,648	7,355,455	(6,429,807)	5,114,939
541300 - BUILDINGS	106,624	2,189,659	0	(2,089,276)	0	(2,089,276)	0
541400 - CONSTRUCTION	265,328	639,302	0	1,849,147	0	1,849,147	0
542100 - MACHINERY	0	52,419	0	16,725	0	16,725	0
542200 - VEHICLES	77,967	120,019	0	9,366	0	9,366	0
542300 - FURNITURE AND FIXTURES	0	0	0	147,467	0	147,467	0
543000 - PROFESSIONAL SERVICE ASSETS	1,001,166	506,175	0	699,138	0	699,138	0
TOTAL CAPITAL (54S)	5,077,451	11,043,760	18,371,788	14,223,385	10,592,396	3,630,989	7,779,392

2014 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
DEBT SERVICE							
584000 - BOND ISSUANCE COSTS	0	115,495	0	1,550	0	1,550	0
TOTAL DEBT SERVICE	0	115,495	0	1,550	0	1,550	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	5,303,087	11,424,552	18,662,434	14,529,017	10,889,946	3,639,071	7,772,488
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	121	1,085	495	495	864	(369)	(369)
522110 - DISPOSAL	38	38	47	42	47	(5)	0
522130 - CUSTODIAL	1,536	1,408	1,536	1,536	1,536	0	0
523100 - INSURANCE, OTHER BENEFITS	429	1,290	1,555	1,555	1,293	262	262
531210 - WATER/SEWER	41	89	160	17	160	(143)	0
531230 - ELECTRICITY	0	1,818	3,067	2,225	3,067	(842)	0
TOTAL ALLOCATED COSTS	2,164	5,727	6,860	5,870	6,967	(1,097)	(107)
TOTAL NON DEPARTMENT MANAGED COSTS	2,164	5,727	6,860	5,870	6,967	(1,097)	(107)
TOTAL EXPENDITURES	5,305,251	11,430,280	18,669,294	14,534,887	10,896,913	3,637,974	7,772,381
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611100 - TRANSFERS TO GENERAL FUND	275,797	0	0	0	0	0	0
611310 - TRANSFER TO PARKS BOND FUND	1,021,498	1,021,498	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	1,297,295	1,021,498	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	1,297,295	1,021,498	0	0	0	0	0
TOTAL FUND REDUCTIONS	6,602,546	12,451,778	18,669,294	14,534,887	10,896,913	3,637,974	7,772,381

2014 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
24,895,661	+	425,065	-	14,534,887	=	10,785,839	10,785,839	+	4,800	-	10,896,913	=	(106,274)

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECREATION CAPITAL CONSTRUCTIO
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CAPITAL PROJECTS ENGINEERING (6180)	ADMA - ADMINISTRATIVE ASSISTANT	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	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	0.20	0.00	0.00	0.20	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	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.05
	CONI - CONSTRUCTION INSPECTOR	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONM - CONSTRUCTION MANAGER	0.50	0.00	0.00	0.50	0.25	0.00	0.00	0.25	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	0.25	0.00	0.00	0.25	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	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
	PMDD - PARK MAINTENANCE DIVISION DIRE	0.25	0.00	0.00	0.25	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	0.50	0.00	0.00	0.50	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	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**	**3.10**	**0.00**	**0.00**	**3.10**	**2.85**	**0.00**	**0.00**	**2.85**	**2.85**	**0.00**	**0.00**	**2.85**
Total		**4.00**	**0.00**	**0.00**	**4.00**	**3.10**	**0.00**	**0.00**	**3.10**	**2.85**	**0.00**	**0.00**	**2.85**	**2.85**	**0.00**	**0.00**	**2.85**

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS BOND 2014 PROJECTS
ANTICIPATED EXPENDITURES BY YEAR

PARKS BOND 2014 REVENUE FORECAST ($MILLIONS)

Cash Revenue					$0
	Pre-2014	**2014**	**2015**	**2016**	
Bond Proceeds	$67,177,000	$0	$22,823,000	$0	$90,000,000
CASH IN	**$67,177,000**	**$0**	**$22,823,000**	**$0**	**$90,000,000**

DEPARTMENT	PROJECT #	PROJECT	BUDGETED AMOUNT	SPENDING COMPLETED PRE 2014	YEAR 2014	YEAR 2015	YEAR 2016	TOTAL YEARS
Cities	108	Canton	$7,216,667	$3,633,804	$3,582,863	$0	$0	$7,216,667
Projects	119	Woodstock	$5,000,000	$815,239	$234,730	$3,950,031	$0	$5,000,000
	251	Ball Ground	$1,000,000	$123,526	$876,474	$0	$0	$1,000,000
	269	Nelson	$250,000	$17,335	$232,665	$0	$0	$250,000
	116	Holly Springs	$1,500,000	$951,233	$548,767	$0	$0	$1,500,000
	123	Waleska	$50,000	$4,158	$0	$45,842	$0	$50,000
		CITIES TOTAL	**$15,016,667**	**$5,545,295**	**$5,475,499**	**$3,995,873**	**$0**	**$15,016,667**
Existing Parks	113	Blankets Creek	$890,000	$843,000	$47,000	$0	$0	$890,000
Projects	120	Waleska	$2,100,000	$163,261	$1,832,483	$104,256	$0	$2,100,000
	Various	Lighting Improvements/Upgrades	$218,078	$38,227	$179,851	$0	$0	$218,078
	Various	Signage	$100,000	$0	$0	$100,000	$0	$100,000
	252	Buffington	$20,000	$4,679	$0	$0	$0	$4,679
	260	Recreation Center	$575,000	$62,116	$179,509	$333,375	$0	$575,000
	261	Kenny Askew	$100,000	$28,625	$71,375	$0	$0	$100,000
	262	Barnett	$716,042	$166,044	$549,997	$0	$0	$716,042
	263	Weatherby	$40,728	$14,907	$25,821	$0	$0	$40,728
	265	Dwight Terry	$588,725	$104,733	$483,992	$0	$0	$588,725
	256	Riverside Athletic Complex @Biello East	$214,358	$7,266	$207,092	$0	$0	$214,358
	TBD	JJ Biello - West Tennis & Fields	$314,358	$0	$314,358	$0	$0	$314,358
	254	Hobgood Phase II	$500,504	$288,521	$211,983	$0	$0	$500,504
	002	Park Equipment	$750,000	$561,361	$188,639	$0	$0	$750,000
	254	Hobgood	$1,869,044	$1,789,874	$0	$0	$0	$1,789,874
	259	Sequoyah	$672,288	$672,288	$0	$0	$0	$672,288
	107	Soccer Complex	$3,883,668	$3,890,929	$0	$0	$0	$3,890,929
	101	City Club	$500,000	$59,083	$0	$0	$0	$59,083
	253/257	Tennis Courts & Fencing Repairs	$360,000	$356,692	$0	$0	$0	$356,692
	258	Union Hill Community Center	$80,000	$33,802	$0	$0	$0	$33,802
	270	Cherokee Mills	$18,300	$1,241	$0	$0	$0	$1,241
		EXISTING PARKS TOTAL	**$14,511,092**	**$9,086,649**	**$4,292,101**	**$537,631**	**$0**	**$13,916,380**
County New	114	Aquatic Center	$15,858,000	$15,858,000	$0	$0	$0	$15,858,000
Parks Projects	110	East Park	$9,375,000	$411,945	$0	$8,963,055	$0	$9,375,000
	106	Patriots Park	$6,673,350	$213,914	$0	$6,459,436	$0	$6,673,350
	105	Veterans Park (Thacker)	$500,000	$0	$0	$500,000	$0	$500,000
		Future Development/Unassigned	$200,000	$0	$0	$994,382	$0	$994,382
		COUNTY NEW PARKS PROJECTS TOTAL	**$32,606,350**	**$16,483,859**	**$0**	**$16,916,873**	**$0**	**$33,400,732**
Land Purchases		**FUTURE LAND PURCHASES TOTAL**	**$26,252,997**	**$25,653,327**	**$100,000**	**$300,000**	**$0**	**$26,053,327**
		ADMINISTRATION	**$1,612,894**	**$944,261**	**$300,000**	**$368,633**	**$0**	**$1,612,894**
		TOTAL PARKS BOND PROJECT SPENDING	**$90,000,000**	**$57,713,391**	**$10,167,600**	**$22,119,009**	**$0**	**$90,000,000**
Projects Partially Funded		**Soccer Complex (SPLOST V)**	$1,400,000	$1,400,361	$0	$0	$0	$1,400,361
By Other Sources		**Aquatic Center (SPLOST V)**	$2,100,000	$2,100,000	$0	$0	$0	$2,100,000
		Hobgood Phase II (SPLOST V)	$1,139,992	$165,963	$974,029	$0	$0	$1,139,992
		Riverside Athletic Complex @Biello East (Impact Fees)	$310,642	$51,335	$259,307	$0	$0	$310,642
		Biello Park West (Impact Fees)	$310,642	$41,197	$269,445	$0	$0	$310,642
		City of Canton Project Contribution	$709,313	$0	$709,313	$0	$0	$709,313
		City of Nelson Project Contribution	$20,000	$0	$20,000	$0	$0	$20,000
		Soccer Complex (Soccer Assoc)	$75,000	$75,000	$0	$0	$0	$75,000
		PROJECTS PARTIALLY FUNDED BY OTHER SOURCES	**$6,065,589**	**$3,833,856**	**$2,232,094**	**$0**	**$0**	**$6,065,950**
		TOTAL SPENDING COMBINED SOURCES	**$96,065,589**	**$61,547,247**	**$12,399,694**	**$22,119,009**	**$0**	**$96,065,950**

SPLOST V (2006) FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
SPLOST V (322)							
ALL FUNDING SOURCES							
TAXES							
313200 - SPLOST	29,288,708	22,409,864	0	0	0	0	0
TOTAL TAXES	29,288,708	22,409,864	0	0	0	0	0
INTERGOVT							
334310 - STATE GRANTS-DIRECT	1,509,633	945,152	0	(286,847)	0	(286,847)	0
TOTAL INTERGOVT	1,509,633	945,152	0	(286,847)	0	(286,847)	0
CHARGES FOR SVCS							
343900 - OTHER STREET & PUBLIC IMPROVEM	27,729	0	0	0	0	0	0
TOTAL CHARGES FOR SVCS	27,729	0	0	0	0	0	0
INVSMT REVENUE							
361000 - INTEREST REVENUES	8,106	13,438	3,000	5,172	3,000	2,172	0
TOTAL INVSMT REVENUE	8,106	13,438	3,000	5,172	3,000	2,172	0
MISC REVENUE							
381000 - RENTS AND ROYALTIES	47,073	47,073	47,073	19,614	0	19,614	47,073
383000 - INSURANCE RECOVERY REVENUE	109,286	262,094	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	1,293,805	994,910	0	0	0	0	0
TOTAL MISC REVENUE	1,450,164	1,304,076	47,073	19,614	0	19,614	47,073
SALE OF ASSETS							
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	9,551,724	0	3,611,248	0	0
TOTAL USE OF RESERVES	0	0	9,551,724	0	3,611,248	0	0
TRANSFERS FROM/TO							
391225 - TRANSFER IN FROM CRPA	2,195	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	2,195	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	32,286,535	24,672,530	9,601,797	(262,061)	3,614,248	(3,876,309)	5,987,549

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,064,716	671,239	0	0	0	0	0
511115 - PERFECT ATTENDANCE	6,252	6,252	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	42,989	97,995	0	0	0	0	0
511300 - OVERTIME	4,172	505	0	0	0	0	0
TOTAL COMPENSATION	1,118,129	775,990	0	0	0	0	0
512101 - GROUP INSURANCE - HEALTH	137,830	51,565	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	3,165	2,266	0	0	0	0	0
512103 - GROUP INSURANCE - DENTAL	6,434	2,692	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	7,541	6,927	0	0	0	0	0
512105 - GROUP INSURANCE-SHORT TERM DI	1,604	740	0	0	0	0	0
512401 - RETIREMENT CONTRIBUTION/457	6	9	0	0	0	0	0
512402 - RETIREMENT CONTRIBUTION/401A	0	571	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	59,952	35,954	0	0	0	0	0
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	0	0	0
TOTAL BENEFITS	216,533	100,725	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	66,236	46,101	0	0	0	0	0
512300 - MEDICARE	14,502	10,741	0	0	0	0	0
TOTAL PAYROLL TAXES	80,738	56,842	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,415,399	933,557	0	0	0	0	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521230 - PROF SVCS/TREE REMOVAL	2,750	0	0	0	0	0	0
521250 - PROF SVCS/CURB-GUTTER;CONCRE	22,443	22,443	0	0	0	0	0
522115 - DISPOSAL-ROAD DEBRIS	20,000	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	0	316	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	0	127,243	0	0	0	0	0
522300 - RENTALS	3,425	1,976	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	143,907	31,146	0	0	0	0	0
523110 - INSURANCE DEDUCTIBLES	10,000	3,350	0	0	0	0	0
523200 - COMMUNICATIONS	143,556	71,193	0	68,010	0	68,010	0
523201 - CELL PHONE	1,708	2,623	0	0	0	0	0
523300 - ADVERTISING	427	359	0	1,123	0	1,123	0
523400 - PRINTING AND BINDING	654	1,977	0	0	0	0	0
523500 - TRAVEL	142	79	0	0	0	0	0
523600 - DUES AND FEES	53	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	2,272	1,996	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,899	2,318	0	0	0	0	0
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,717,263	1,423,135	0	0	0	0	0
531115 - GEN SUPPLIES/CONCRETE	17,741	22,868	0	0	0	0	0
531120 - GEN SUPPLIES/EROSION CONT/GRA	60,634	(15,007)	0	0	0	0	0
531125 - GEN SUPPLIES/FENCING MATERIAL	(8,186)	0	0	0	0	0	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	13,792	20,100	0	0	0	0	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	66,212	1,088	0	0	0	0	0
531140 - GEN SUPPLIES/SIGNS	8,034	1,460	0	0	0	0	0
531145 - GEN SUPPLIES/STONE	66,592	28,085	0	0	0	0	0
531150 - AUTOMOTIVE SUPPLIES	216	0	0	0	0	0	0
531270 - GASOLINE	260,174	282,758	0	0	0	0	0
531600 - SMALL EQUIPMENT	5,116	5,786	0	3,633	0	3,633	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,219	0	0	0	0	0
531700 - OTHER SUPPLIES	1,250	1,271	0	0	0	0	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL OPERATING COSTS (52S AND 53S)	3,566,074	2,040,782	0	72,766	0	72,766	0
CAPITAL (54S)							
541100 - SITES	0	184,103	0	899	0	899	0
541101 - RIGHT OF WAY ACQUISITIONS	441,810	74,159	0	0	0	0	0
541200 - SITE IMPROVEMENTS	0	1,112,382	0	0	0	0	0
541300 - BUILDINGS	861,687	2,124,937	4,327,870	4,642,373	1,297,479	3,344,894	3,030,391
541400 - CONSTRUCTION	62,835	22,253	1,205,596	0	1,014,503	(1,014,503)	191,093
541410 - INFRASTRUCTURE CONSTRUCTION	835,469	172,589	0	(26,098)	0	(26,098)	0
542100 - MACHINERY	110,026	216,199	637,652	111,293	650,000	(538,707)	(12,348)
542200 - VEHICLES	228,045	574,943	60,620	469,239	0	469,239	60,620
542500 - OTHER EQUIPMENT	49,242	49,461	0	226,667	25,435	201,232	(25,435)
543000 - PROFESSIONAL SERVICE ASSETS	149,514	4,207	0	168,505	100,000	68,505	(100,000)
TOTAL CAPITAL (54S)	2,738,628	4,535,232	6,231,738	5,592,878	3,087,417	2,505,461	3,144,321
NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	6,159,277	5,151,561	0	0	0	0	0
572000 - PAYMENTS TO OTHER AGENCIES	597,411	231,720	1,270,059	1,270,059	526,831	743,228	743,228
TOTAL NON-OPERATIONAL COSTS	6,756,688	5,383,280	1,270,059	1,270,059	526,831	743,228	743,228
DEBT SERVICE							
551000 - INDIRECT COST ALLOCATION	0	(489,862)	0	0	0	0	0
TOTAL UNCLASSIFIED	0	(489,862)	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	14,476,788	12,402,990	7,501,797	6,935,703	3,614,248	3,321,455	3,887,549
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,473	10,016	0	0	0	0	0
512701 - WORKERS COMP CLAIMS	0	12,369	0	0	0	0	0
522110 - DISPOSAL	760	812	0	0	0	0	0
522130 - CUSTODIAL	0	128	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	37,449	11,817	0	0	0	0	0
TOTAL ALLOCATED COSTS	39,681	35,141	0	0	0	0	0

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL NON DEPARTMENT MANAGED COSTS	39,681	35,141	0	0	0	0	0
TOTAL EXPENDITURES	14,516,470	12,438,131	7,501,797	6,935,703	3,614,248	3,321,455	3,887,549
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611100 - TRANSFERS TO GENERAL FUND	1,828,896	1,828,896	2,100,000	2,100,000	0	2,100,000	2,100,000
611230 - TRANSFER TO UNINCORP CO SVC FD	0	179	0	0	0	0	0
611322 - TRANS TO SPLOST V	2,759,179	1,883,353	0	0	0	0	0
611410 - TRANSFERS TO DEBT SVC FUND	5,264,690	2,888,760	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	9,852,766	6,601,188	2,100,000	2,100,000	0	2,100,000	2,100,000
TOTAL INTERFUND TRANSFERS	9,852,766	6,601,188	2,100,000	2,100,000	0	2,100,000	2,100,000
TOTAL FUND REDUCTIONS	24,369,236	19,039,320	9,601,797	9,035,703	3,614,248	5,421,455	5,987,549

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
13,440,600	+	(262,061)	-	9,035,703	=	4,142,836	4,142,836	+	3,000	-	3,614,248	=	531,588

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST V (2006 - 2012)
CARRYOVER SPENDING
FY2014

	CARRYOVER RESERVES	**$5,879,469**

DEPARTMENT	PROJECT	YEAR 2014
E911	Communication Mandate	$25,435
FIRE	Stations/Facilities/Equip/Vehicles	$929,746
FIRE	Kronos/Telestaff	$100,000
FIRE	Training Center	$367,733
TOTAL PUBLIC SAFETY		$1,422,914
PARKS	Hobgood Phase II	$1,014,503
ROADS	Roads, Equipment, Other Capital	$650,000
LIBRARY	Books, Materials, Other Capital	$500,000
AIRPORT	Expansion	$26,831
	TOTAL SPENDING FY2014	**$3,614,247**
LIBRARY	CARRYOVER TO FUTURE YEARS	$2,265,222

SPLOST 2012 FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
SPLOST 2012 (323)							
ALL FUNDING SOURCES							
TAXES							
313200 - SPLOST	0	7,686,113	29,088,000	29,953,264	29,815,200	138,064	(727,200)
TOTAL TAXES	0	7,686,113	29,088,000	29,953,264	29,815,200	138,064	(727,200)
INTERGOVT							
334310 - STATE GRANTS-DIRECT	0	0	5,706,717	5,706,717	1,592,000	4,114,717	4,114,717
TOTAL INTERGOVT	0	0	5,706,717	5,706,717	1,592,000	4,114,717	4,114,717
INVSMT REVENUE							
361000 - INTEREST REVENUES	0	1,036	0	6,302	0	6,302	0
TOTAL INVSMT REVENUE	0	1,036	0	6,302	0	6,302	0
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	0	1,418	2,300,000	2,300,000	333,333	1,966,667	1,966,667
TOTAL MISC REVENUE	0	1,418	2,300,000	2,300,000	333,333	1,966,667	1,966,667
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	(5,262,808)	0	(2,367,704)	0	0
TOTAL USE OF RESERVES	0	0	(5,262,808)	0	(2,367,704)	0	0
TOTAL ALL FUNDING SOURCES	0	7,688,567	31,831,909	37,966,284	29,372,829	0	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	513,950	1,105,819	851,794	1,141,064	(289,270)	(35,245)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	0	32,573	0	0	0	32,573
511104 - SALARY CONTINGENCY	0	0	0	0	43,022	(43,022)	(43,022)
511115 - PERFECT ATTENDANCE	0	0	0	5,383	0	5,383	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	133,657	70,638	124,694	(54,056)	8,963
511300 - OVERTIME	0	0	2,667	3,572	2,667	905	0
TOTAL COMPENSATION	0	513,950	1,274,716	931,386	1,311,447	(380,061)	(36,731)
512101 - GROUP INSURANCE - HEALTH	0	77,661	166,045	157,824	167,568	(9,744)	(1,523)
512102 - GROUP INSURANCE - LIFE	0	557	2,949	2,569	2,778	(209)	171
512103 - GROUP INSURANCE - DENTAL	0	3,079	7,705	7,464	7,384	80	321
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	6,464	6,091	6,123	(32)	341
512105 - GROUP INSURANCE-SHORT TERM DI	0	693	899	657	836	(179)	63
512401 - RETIREMENT CONTRIBUTION/457	0	38	0	(265)	0	(265)	0
512403 - DEFINED BENEFIT PLAN	0	29,290	68,463	50,594	68,624	(18,030)	(161)
TOTAL BENEFITS	0	111,317	252,525	224,934	253,313	(28,379)	(788)
512200 - SOCIAL SECURITY (FICA) CONT	0	27,181	79,032	52,994	78,642	(25,648)	390
512300 - MEDICARE	0	6,357	18,483	12,399	18,392	(5,993)	91
TOTAL PAYROLL TAXES	0	33,538	97,515	65,393	97,034	(31,641)	481
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	658,805	1,624,756	1,221,713	1,661,794	(440,081)	(37,038)

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	600	0	600	(600)	0
521230 - PROF SVCS/TREE REMOVAL	0	840	100	333	100	233	0
521250 - PROF SVCS/CURB-GUTTER;CONCRE	0	8,938	100	267	100	167	0
522115 - DISPOSAL-ROAD DEBRIS	0	0	100	5,467	100	5,367	0
522200 - REPAIRS AND MAINTENANCE	0	0	100	0	100	(100)	0
522202 - VEHICLE MAINTENANCE	0	0	4,000	0	4,000	(4,000)	0
522300 - RENTALS	0	514	100	0	100	(100)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	119,655	1,000	81,515	1,000	80,515	0
523110 - INSURANCE DEDUCTIBLES	0	0	0	1,459	0	1,459	0
523201 - CELL PHONE	0	0	2,900	2,754	2,900	(146)	0
523300 - ADVERTISING	0	0	667	99	667	(568)	0
523400 - PRINTING AND BINDING	0	0	4,861	729	4,861	(4,132)	0
523500 - TRAVEL	0	0	67	23	67	(44)	0
523600 - DUES AND FEES	0	0	100	0	100	(100)	0
523700 - EDUCATION AND TRAINING	0	0	1,833	1,381	1,833	(452)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	31,801	2,400	3,097	2,800	297	(400)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	0	1,188,135	30,000	1,618,277	200,000	1,418,277	(170,000)
531115 - GEN SUPPLIES/CONCRETE	0	0	100	11,970	100	11,870	0
531120 - GEN SUPPLIES/EROSION CONT/GRA	0	54,813	100	147,635	100	147,535	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	2,338	1,000	10,315	1,000	9,315	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	0	15,005	9,195	63,205	9,195	54,010	0
531140 - GEN SUPPLIES/SIGNS	0	713	100	0	100	(100)	0
531145 - GEN SUPPLIES/STONE	0	75,612	10,000	120,143	10,000	110,143	0
531270 - GASOLINE	0	0	173,807	210,501	173,807	36,694	0
531600 - SMALL EQUIPMENT	0	0	1,000	1,588	1,000	588	0
531700 - OTHER SUPPLIES	0	0	500	0	500	(500)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	1,498,365	244,730	2,280,758	415,130	1,865,628	(170,400)

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CAPITAL (54S)							
541101 - RIGHT OF WAY ACQUISITIONS	0	0	0	95,941	0	95,941	0
541300 - BUILDINGS	0	0	3,250,000	312,640	4,444,033	(4,131,393)	(1,194,033)
541410 - INFRASTRUCTURE CONSTRUCTION	0	878,738	17,278,409	6,110,558	10,677,469	(4,566,911)	6,600,940
542100 - MACHINERY	0	0	315,000	46,701	0	46,701	315,000
542200 - VEHICLES	0	0	1,511,667	464,312	2,337,991	(1,873,679)	(826,324)
542500 - OTHER EQUIPMENT	0	0	250,000	320,540	1,462,108	(1,141,568)	(1,212,108)
543000 - PROFESSIONAL SERVICE ASSETS	0	71,081	0	533,959	800,000	(266,041)	(800,000)
TOTAL CAPITAL (54S)	0	949,819	22,605,076	7,884,650	19,721,601	(11,836,951)	2,883,475
NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	0	1,918,185	7,194,540	7,194,540	7,404,475	(209,935)	(209,935)
TOTAL NON-OPERATIONAL COSTS	0	1,918,185	7,194,540	7,194,540	7,404,475	(209,935)	(209,935)
DEBT SERVICE							
581100 - BOND PRINCIPAL	0	122,596	73,169	73,169	75,855	(2,686)	(2,686)
582100 - BOND INTEREST	0	123,601	66,080	66,080	63,394	2,686	2,686
TOTAL DEBT SERVICE	0	246,196	139,249	139,249	139,249	0	0
UNCLASSIFIED							
551000 - INDIRECT COST ALLOCATION	0	489,862	0	0	0	0	0
TOTAL UNCLASSIFIED	0	489,862	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	0	5,761,232	31,808,351	18,720,910	29,342,249	(10,621,339)	2,466,102
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	0	3,058	6,280	6,280	12,005	(5,725)	(5,725)
523100 - INSURANCE, OTHER BENEFITS	0	3	17,278	17,345	18,575	(1,230)	(1,297)
TOTAL ALLOCATED COSTS	0	3,061	23,558	23,625	30,580	(6,955)	(7,022)
TOTAL NON DEPARTMENT MANAGED COSTS	0	3,061	23,558	23,625	30,580	(6,955)	(7,022)
TOTAL EXPENDITURES	0	5,764,294	31,831,909	18,744,535	29,372,829	(10,628,294)	2,459,080

2014 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	0	5,764,294	31,831,909	18,744,535	29,372,829	(10,628,294)	2,459,080

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
1,924,274	+	37,966,284	-	18,744,535	=	21,146,022	21,146,022	+	31,740,533	-	29,372,829	=	23,513,726

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST V
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST V ENGINEERING (4213)	ACRM - ACCT. & REPORTS MANAGER	1.00	0.00	0.00	1.00	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONI - CONSTRUCTION INSPECTOR	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONM - CONSTRUCTION MANAGER	0.50	0.00	0.00	0.50	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRGC - PROGRAM COORDINATOR	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3.00**	**3.00**	**0.00**	**6.00**	**3.35**	**3.00**	**0.00**	**6.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SPLOST V ROADS & BRIDGES (4214)	EO01 - EQUIPMENT OPERATOR I	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EO02 - EQUIPMENT OPERATOR II	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
	HVOP - HEAVY EQUIPMENT OPERATOR	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LB01 - LABORER I	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
	LBO1 - LABORER I	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LBO2 - LABORER II	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
	LDOP - LEAD OPERATOR	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
	PTRB - PT ROADS/BRIDGES	0.00	7.00	0.00	7.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PVMG - PAVEMENT 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
	SURB - SUPERVISOR/ROADS & BRIDGES	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
	TR02 - TRUCK DRIVER II	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TR03 - TRUCK DRIVER III	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

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST V ROADS & BRIDGES (4214)	**Total**	**31.00**	**7.00**	**0.00**	**38.00**	**32.00**	**1.00**	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SPLOST 2012 ENGINEERING (4215)	**ACRM - ACCT. & REPORTS MANAGER**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.70	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	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	1.00	0.00	0.00	1.00	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	0.75	0.00	0.00	0.75	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	0.50	0.00	0.00	0.50	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	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	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**	**3.60**	**3.00**	**0.00**	**6.60**	**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	4.00	0.00	0.00	4.00	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	1.00	0.00	0.00	1.00	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	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
	LB01 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
	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	6.00	0.00	0.00	6.00
	LBO2 - LABORER II	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
	LDOP - LEAD OPERATOR	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
	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	1.00	0.00	1.00
	PVMG - PAVEMENT 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
	SURB - SUPERVISOR/ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	TMPR - TEMP ROADS/BRIDGES	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	0.00	0.00	0.00
	TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**2.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**

	2011 Budget				2012 Budget				2013 Budget				2014 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
Total	34.00	10.00	0.00	44.00	35.35	4.00	0.00	39.35	34.60	5.00	0.00	39.60	35.60	4.00	0.00	39.60

Net Fund Change 323 4216 Splost R & B = increased by 1 FT position and reduced by 1 PT position. Position reinstated from PT (moved from FT to PT in 2013).

FT	PT	TOT
1	-1	0

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST 2012 PROJECTS
ANTICIPATED EXPENDITURES BY YEAR

SPLOST 2012 REVENUE FORECAST ($MILLIONS)

Months in Place	3	12	12	12	12	12	9	72
Monthly Receipts	$2.56	$2.50	$2.48	$2.55	$2.61	$2.68	$2.74	
Cash Revenue	$7,686,113	$30,010,383	$29,815,200	$30,560,580	$31,324,595	$32,107,709	$24,677,994	$186,182,573
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0
CASH IN	**$7,686,113**	**$30,010,383**	**$29,815,200**	**$30,560,580**	**$31,324,595**	**$32,107,709**	**$24,677,994**	**$186,182,573**

DEPARTMENT	PROJECT	BUDGETED AMOUNT	YEAR 2012	2013	2014	2015	2016	2017	2018	TOTAL YEARS
Level One/Two Projects	Jail Expansion/Enhancements	19,000,000	-	-	-	1,000,000	15,000,000	3,000,000	-	19,000,000
	Training Facility Expansion-Sheriff	1,500,000	-	1,500,000	-	-	-	-	-	1,500,000
	Training Facility Expansion-Fire	1,500,000	-	1,305,967	194,033	-	-	-	-	1,500,000
	ALS Units (Ambulances)	2,000,000	-	585,676	294,324	280,000	280,000	280,000	280,000	2,000,000
	Animal Shelter Renovation	1,000,000	-	-	1,250,000	-	-	-	-	1,250,000
	LEVEL ONE/TWO TOTAL	**25,000,000**		**3,391,643**	**1,738,357**	**1,280,000**	**15,280,000**	**3,280,000**	**280,000**	**25,250,000**
Sheriff	**SHERIFF PATROL VEHICLES**	**2,500,000**	**-**	**416,667**	**416,667**	**416,667**	**416,667**	**416,667**	**416,667**	**2,500,000**
Marshal	Animal Control Vehicles	200,000	-	64,266	64,000	71,734	-	-	-	200,000
	Marshal Patrol Vehicles	200,000	-	19,600	80,000	50,200	50,200	-	-	200,000
	MARSHAL TOTAL	**400,000**	**-**	**83,866**	**144,000**	**121,934**	**50,200**	**-**	**-**	**400,000**
E-911	CAD-PS Software	1,000,000	-	225,130	300,000	150,000	150,000	150,000	8,736	983,866
	Communications System	500,000	-	516,134	-	-	-	-	-	516,134
	E911 TOTAL	**1,500,000**	**-**	**741,264**	**300,000**	**150,000**	**150,000**	**150,000**	**8,736**	**1,500,000**
	TOTAL LAW ENFORCEMENT	**4,400,000**	**-**	**1,241,797**	**860,667**	**688,601**	**616,867**	**566,667**	**425,403**	**4,400,000**
Judicial Services	**Court House Expansion**	**1,450,000**	**-**	**4,330**	**-**	**1,445,670**	**-**	**-**	**-**	**1,450,000**
Fire/EMS	Fire Stations	4,250,000	-	-	2,000,000	2,250,000	-	-	-	4,250,000
	Ladder & Equipment	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000
	Engines & Equipment	2,000,000	-	-	1,200,000	400,000	400,000	-	-	2,000,000
	FIRE/EMS TOTAL	**7,250,000**	**-**	**-**	**3,200,000**	**3,650,000**	**400,000**	**-**	**-**	**7,250,000**
Senior Center	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	Engineering	3,600,000	186,962	527,523	600,000	600,000	600,000	600,000	550,000	3,664,485
	Annual Resurfacing	24,000,000	2,324,539	4,210,122	4,079,769	4,000,000	4,000,000	4,000,000	3,000,000	25,614,430
	R & B Operations	18,000,000	-	2,850,000	2,769,612	2,852,612	2,852,612	2,852,612	2,139,459	16,316,907
	Bells Ferry Road	9,000,000	-	-	-	-	-	5,000,000	5,000,000	10,000,000
	Bells Ferry @ Kellogg Creek	2,000,000	-	-	919,000	900,000	-	-	-	1,819,000
	East Cherokee Drive	4,500,000	-	-	1,671,933	961,401	-	-	-	2,633,334
	Commerce Boulevard	-	909,857	7,513,408	-	-	-	-	-	8,423,265
	Tripp Rd over Mill Creek Road	-	-	1,052	200,000	-	-	-	-	201,052
	Trickum Rd @ Jamerson	-	-	-	69,500	-	-	-	-	69,500
	E Cherokee @ Holly Springs Rd	-	-	-	173,600	-	-	-	-	173,600
	Intersection Improvements	2,800,000	-	25,000	100,000	700,000	1,500,000	1,500,000	700,000	4,525,000
	Sidewalk Projects	750,000	-	10,783	-	150,000	200,000	200,000	200,000	760,783
	E. Cherokee Drive & Old Hwy 5	1,250,000	-	-	1,347,000	-	-	-	-	1,347,000
	Howell Bridge Rd Extension	1,500,000	-	-	-	-	-	750,000	750,000	1,500,000
	Heard Rd/Airport Extensin	3,000,000	-	-	-	-	-	1,500,000	1,500,000	3,000,000
	Arnold Mill Rd Extenstion	3,000,000	-	-	-	-	-	1,500,000	1,500,000	3,000,000
	Towne Lake Pkwy Reconst	4,000,000	-	1,950,000	-	-	-	-	-	1,950,000
	Bridge Replacements & Upgrades	4,000,000	-	-	250,000	750,000	1,000,000	1,000,000	1,000,000	4,000,000
	Storm Drainage Improvements	2,500,000	-	207,394	200,000	500,000	500,000	500,000	500,000	2,407,394
	Misc ROW				500,000					500,000
	R & B Equipment	1,300,000	-	-	283,000	450,000	200,000	225,000	225,000	1,383,000
	R & Bridges Facility	2,000,000	-	-	1,000,000	1,000,000	-	-	-	2,000,000
	Airport Runway Expansion	2,000,000	-	-	-	-	-	1,000,000	1,000,000	2,000,000
	Bells Ferry LCI Improvements	1,000,000	-	8,774	-	1,000,000	-	-	-	1,008,774
	Unpaved Roads	2,000,000	178,555	565,333	950,000	333,333	333,333	333,333	333,333	3,027,221
	Contingency	1,250,000	-	-	-	300,000	698,972	300,000	300,000	1,598,972
	Comp Transportation Plan (CTP)	-	-	-	416,667	208,333	-	-	-	625,000
	ARC Contribution to CTP	-	-	-	(333,333)	(166,667)	-	-	-	(500,000)
	DOT/LMIG Reimbursement	-	-	(1,406,717)	(1,592,000)	-	-	-	-	(2,998,717)
	Commerce Boulevard - Gdot	-	-	(4,300,000)	-	-	-	-	-	(4,300,000)
	Commerce Blvd - Northside Hospital	-	-	(2,300,000)	-	-	-	-	-	(2,300,000)
	TRANSPORTATION	**93,450,000**	**3,599,913**	**9,862,672**	**13,604,747**	**14,539,012**	**11,884,917**	**21,260,945**	**18,697,792**	**93,450,000**
Other	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	-	-	100,000	500,000	-	700,000	500,000	1,200,000	3,000,000
	ECONOMIC DEVELOPMENT TOTAL	**3,750,000**	**246,196**	**239,249**	**639,249**	**139,249**	**786,058**	**500,000**	**1,200,000**	**3,750,000**
	Library Facilities	2,500,000	-	-	-	-	-	1,500,000	1,000,000	2,500,000
	Cities Distributions/Projects	46,190,264	1,918,185	7,460,822	7,404,475	7,619,659	7,840,222	8,066,300	6,222,134	46,531,797
		-	-	-	-	-	-	-	-	-
	TOTAL SPLOST PROJECT SPENDING	185,490,264	5,764,294	22,200,513	27,447,495	29,362,191	37,808,064	35,423,912	28,075,329	186,081,797
	DEBT SERVICE	-	-	-	-	-	-	-	-	
	TOTAL CASHFLOW OUT	**185,490,264**	**5,764,294**	**22,200,513**	**27,447,495**	**29,362,191**	**37,808,064**	**35,423,912**	**28,075,329**	**186,081,797**
	CASH IN - CASH OUT		1,921,819	7,809,870	2,367,705	1,198,389	(6,483,470)	(3,316,202)	(3,397,335)	100,777
	CUMULATIVE BALANCE MUST BE > 0		1,921,819	9,731,689	12,099,394	13,297,784	6,814,314	3,498,112	100,777	
	County Projects	139,300,000	3,846,109	14,739,690	20,043,020	21,742,532	29,967,842	27,357,612	21,853,195	139,550,000
	County Excess Receipts>Plan (Unallocated to Projects)									100,777
	Original Budget By Year - Gross		2,893,591	31,831,907	30,739,713	31,927,371	28,164,527	37,548,573	30,391,300	193,496,982
	Original Budget By Year - Reimbursements		-	(8,006,717)						(8,006,717)
	Original Budget By Year - Net		2,893,591	23,825,190	30,739,713	31,927,371	28,164,527	37,548,573	30,391,300	185,490,265
	Updated Act/Fcst/Plan - Gross		5,764,294	30,207,230	29,372,828	29,528,857	37,808,064	35,423,912	28,075,329	196,180,514
	Updated Act/Fcst/Plan - Reimbursements		-	(8,006,717)	(1,925,333)	(166,667)	-	-	-	(10,098,717)
	Updated Act/Fcst/Plan - Net		5,764,294	22,200,513	27,447,495	29,362,191	37,808,064	35,423,912	28,075,329	186,081,797

RRDA FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
RESOURCE RECOVERY DEVELOPMT (375)							
ALL FUNDING SOURCES							
MISC REVENUE							
381000 - RENTS AND ROYALTIES	609,650	0	608,746	0	0	0	608,746
TOTAL MISC REVENUE	609,650	0	608,746	0	0	0	608,746
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUN	1,217,844	1,216,630	608,747	1,217,493	1,303,856	(86,363)	(695,109)
TOTAL TRANSFERS FROM/TO	1,217,844	1,216,630	608,747	1,217,493	1,303,856	(86,363)	(695,109)
TOTAL ALL FUNDING SOURCES	1,827,494	1,216,630	1,217,493	1,217,493	1,303,856	(86,363)	(86,363)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	15,450	0	0	0	0	0
521214 - PROF SVCS - LEGAL	0	0	0	0	75,000	(75,000)	(75,000)
523110 - INSURANCE DEDUCTIBLES	0	0	0	5,120	0	5,120	0
TOTAL OPERATING COSTS (52S AND 53S)	0	15,450	0	5,120	75,000	(69,880)	(75,000)
CAPITAL (54S)							
DEBT SERVICE							
581100 - BOND PRINCIPAL	310,000	325,000	0	0	0	0	0
582100 - BOND INTEREST	909,323	1,041,918	1,217,493	1,217,493	1,216,606	887	887
TOTAL DEBT SERVICE	1,219,323	1,366,918	1,217,493	1,217,493	1,216,606	887	887
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	1,219,323	1,382,368	1,217,493	1,222,613	1,291,606	(68,993)	(74,113)
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
531210 - WATER/SEWER	0	39	0	209	250	(41)	(250)
531230 - ELECTRICITY	0	0	0	10,146	12,000	(1,854)	(12,000)
TOTAL ALLOCATED COSTS	0	39	0	10,355	12,250	(1,895)	(12,250)
TOTAL NON DEPARTMENT MANAGED COSTS	0	39	0	10,355	12,250	(1,895)	(12,250)
TOTAL EXPENDITURES	1,219,323	1,382,407	1,217,493	1,232,968	1,303,856	(70,888)	(86,363)
TOTAL FUND REDUCTIONS	1,219,323	1,382,407	1,217,493	1,232,968	1,303,856	(70,888)	(86,363)

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
288,884	+	1,217,493	-	1,232,968	=	273,409	273,409	+	1,303,856	-	1,303,856	=	273,409

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

DEBT SERVICE FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
DEBT SERVICE (410)							
ALL FUNDING SOURCES							
TAXES							
311100 - REAL PROPERTY-CURRENT YEAR	4,089,917	4,057,692	4,859,408	4,787,943	4,963,853	(175,910)	(104,445)
311101 - REDUCTION FOR COTC	0	0	0	0	(136,986)	136,986	136,986
311120 - TIMBER	294	189	223	573	223	350	0
311200 - REAL PROPERTY-PRIOR YEAR	197,500	180,521	25,292	36,892	25,292	11,600	0
311310 - MOTOR VEHICLE	382,009	405,409	478,466	432,156	477,266	(45,110)	1,200
311315 - TAVT	0	0	0	217	1,200	(983)	(1,200)
311320 - MOBILE HOME	9,364	9,116	11,611	11,661	11,611	50	0
311340 - INTANGIBLES (REGULAR & RECORD)	76,976	100,445	80,000	132,641	100,000	32,641	(20,000)
311600 - REAL ESTATE TRANSFER	14,243	17,064	12,000	26,574	12,000	14,574	0
319110 - PENALITIES/INTEREST REAL PROP	13,301	13,538	0	13,073	0	13,073	0
TOTAL TAXES	4,783,604	4,783,973	5,467,000	5,441,733	5,454,459	(12,726)	12,541
INVSMT REVENUE							
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	240,969	219,001	219,000	219,000	219,000	0	0
TOTAL MISC REVENUE	240,969	219,001	219,000	219,000	219,000	0	0
BOND/DEBT PROCEEDS							
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	7,259,417	0	(568,643)	0	0
TOTAL USE OF RESERVES	0	0	7,259,417	0	(568,643)	0	0
TRANSFERS FROM/TO							
391213 - TRANSFERS IN FROM SPLOST IV	8,023,870	4,718,675	0	550	0	550	0
391310 - TRANS FROM PARKS BOND	1,021,498	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	9,045,368	4,718,675	0	550	0	550	0
TOTAL ALL FUNDING SOURCES	14,069,941	9,721,649	12,945,417	5,661,283	5,104,816	556,467	7,840,601
EXPENDITURES							

2014 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
DEBT SERVICE							
581100 - BOND PRINCIPAL	10,030,000	10,140,000	10,565,000	10,565,000	2,905,000	7,660,000	7,660,000
582100 - BOND INTEREST	2,754,719	1,617,633	2,380,417	2,380,417	2,199,816	180,601	180,601
582101 - INTEREST REIMBURSEMENT	0	(240,969)	0	0	0	0	0
584000 - BOND ISSUANCE COSTS	2,772	580	0	550	0	550	0
TOTAL DEBT SERVICE	12,787,491	11,517,244	12,945,417	12,945,967	5,104,816	7,841,151	7,840,601
TOTAL DEPARTMENT MANAGED COSTS	12,787,491	11,517,244	12,945,417	12,945,967	5,104,816	7,841,151	7,840,601
TOTAL EXPENDITURES	12,787,491	11,517,244	12,945,417	12,945,967	5,104,816	7,841,151	7,840,601
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	12,787,491	11,517,244	12,945,417	12,945,967	5,104,816	7,841,151	7,840,601

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
7,969,618	+	5,661,283	-	12,945,967	=	684,934	684,934	+	5,673,459	-	5,104,816	=	1,253,577

2014 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses
  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CONFERENCE CENTER FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CONFERENCE CENTER (555)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
347910 - CONCESSION REVENUES	13,638	17,357	15,000	17,699	15,000	2,699	0
TOTAL CHARGES FOR SVCS	13,638	17,357	15,000	17,699	15,000	2,699	0
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	325	71	500	812	500	312	0
381000 - RENTS AND ROYALTIES	255,320	353,445	260,000	322,099	260,150	61,949	(150)
381010 - EQUIPMENT RENTAL	25	0	0	0	0	0	0
TOTAL MISC REVENUE	255,670	353,516	260,500	322,911	260,650	62,261	(150)
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	21,000	21,000	21,000	21,000	21,000	0	0
TOTAL CONTRIBUTIONS	21,000	21,000	21,000	21,000	21,000	0	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	0	0	(10,000)	0	0
TOTAL USE OF RESERVES	0	0	0	0	(10,000)	0	0
TRANSFERS FROM/TO							
391210 - TRANSFERS IN FROM HOTEL/MOTEL	86,728	102,906	76,467	76,566	76,467	99	0
TOTAL TRANSFERS FROM/TO	86,728	102,906	76,467	76,566	76,467	99	0
TOTAL ALL FUNDING SOURCES	377,036	494,778	372,967	438,176	363,117	75,059	9,850
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							

2014 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	127,173	131,589	161,600	132,433	151,400	(18,967)	10,200
521280 - CATERING SERVICES	40,450	61,693	40,000	77,912	40,000	37,912	0
521281 - LINEN SERVICE	13,340	14,996	10,000	14,308	10,000	4,308	0
521282 - BANQUET MANAGEMENT/SALES	27,521	38,693	25,000	38,307	25,000	13,307	0
521300 - TECHNICAL	0	500	2,000	0	2,000	(2,000)	0
522100 - CLEANING SERVICES	30,549	9,806	5,193	3,617	5,193	(1,576)	0
523200 - COMMUNICATIONS	1,488	1,698	1,620	2,800	1,620	1,180	0
523201 - CELL PHONE	102	238	0	0	0	0	0
523300 - ADVERTISING	6,296	4,343	10,000	12,572	10,000	2,572	0
523400 - PRINTING AND BINDING	99	46	500	117	500	(383)	0
523900 - OTHER PURCHASED SERVICES	425	1,940	650	3,400	1,000	2,400	(350)
531100 - GENERAL SUPPLIES AND MATERIALS	6,061	11,380	10,000	5,851	10,000	(4,149)	0
531600 - SMALL EQUIPMENT	5,364	11,193	10,500	12,595	10,500	2,095	0
531700 - OTHER SUPPLIES	1,576	3,037	1,000	966	1,000	(34)	0
TOTAL OPERATING COSTS (52S AND 53S)	260,446	291,151	278,063	304,879	268,213	36,666	9,850
TOTAL DEPARTMENT MANAGED COSTS	260,446	291,151	278,063	304,879	268,213	36,666	9,850
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
522110 - DISPOSAL	2,001	1,729	800	1,165	800	365	0
522130 - CUSTODIAL	4,884	26,862	29,304	29,304	29,304	0	0
531210 - WATER/SEWER	834	1,733	3,000	324	3,000	(2,676)	0
531230 - ELECTRICITY	57,950	49,562	61,800	45,409	61,800	(16,391)	0
TOTAL ALLOCATED COSTS	65,669	79,886	94,904	76,202	94,904	(18,702)	0
TOTAL NON DEPARTMENT MANAGED COSTS	65,669	79,886	94,904	76,202	94,904	(18,702)	0
TOTAL EXPENDITURES	326,115	371,038	372,967	381,081	363,117	17,964	9,850
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							

2014 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
TOTAL FUND REDUCTIONS	326,115	371,038	372,967	381,081	363,117	17,964	9,850

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
246,111	+	438,176	-	381,081	=	303,207	303,207	+	373,117	-	363,117	=	313,207

NOTES

- 2013 RUN =

  Revenues = Finance Forecast

  Expenses

  - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

EMERGENCY MEDICAL SERVICES FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
EMERGENCY MEDICAL SERVICES (580)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
341200 - TITLE SERVICE CHARGE	6,897	7,771	2,950	3,759	2,950	809	0
342600 - AMBULANCE FEES	7,788,088	8,072,098	8,000,000	8,054,270	7,800,000	254,270	200,000
342601 - EMS MEDICARE ADJUSTMENTS	(1,479,821)	(1,350,381)	(1,578,460)	(1,665,882)	(1,482,000)	(183,882)	(96,460)
342610 - MISC AMBULANCE FEES	22,514	11,976	0	825	0	825	0
342620 - AMBULANCE FEES-COLLECTION AGE	46,105	18,120	0	4,237	0	4,237	0
TOTAL CHARGES FOR SVCS	6,383,784	6,759,584	6,424,490	6,397,209	6,320,950	76,259	103,540
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	0	7,050	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	5,150	41,490	0	0	0	0	0
TOTAL MISC REVENUE	5,150	48,540	0	0	0	0	0
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	0	22,408	7,621	6,750	0	6,750	7,621
TOTAL CONTRIBUTIONS	0	22,408	7,621	6,750	0	6,750	7,621
SALE OF ASSETS							
392100 - SALE OF ASSETS	0	69,300	0	13,750	0	13,750	0
TOTAL SALE OF ASSETS	0	69,300	0	13,750	0	13,750	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	(143,228)	0	0	0	0
TOTAL USE OF RESERVES	0	0	(143,228)	0	0	0	0
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUN	538,004	631,210	686,860	686,860	809,143	(122,283)	(122,283)
391222 - TRANSFER FM UNINCORP CO SVC FD	350,000	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	888,004	631,210	686,860	686,860	809,143	(122,283)	(122,283)
TOTAL ALL FUNDING SOURCES	7,276,938	7,531,042	6,975,743	7,104,569	7,130,093	(25,524)	(154,350)

2014 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	2,070,436	2,197,722	2,270,893	2,117,678	2,484,222	(366,544)	(213,329)
511104 - SALARY CONTINGENCY	0	0	0	0	90,103	(90,103)	(90,103)
511115 - PERFECT ATTENDANCE	9,906	9,906	10,000	10,000	9,500	500	500
511200 - PART TIME/TEMP EMPLOYEES	10,921	29,810	58,655	36,956	4,940	32,016	53,715
511300 - OVERTIME	197,081	231,668	160,500	208,799	160,500	48,299	0
TOTAL COMPENSATION	2,288,345	2,469,107	2,500,048	2,373,434	2,749,265	(375,831)	(249,217)
512101 - GROUP INSURANCE - HEALTH	287,332	297,339	240,892	248,818	260,353	(11,535)	(19,461)
512102 - GROUP INSURANCE - LIFE	6,351	6,013	5,252	5,732	5,973	(241)	(721)
512103 - GROUP INSURANCE - DENTAL	14,034	14,160	12,429	12,532	12,985	(453)	(556)
512104 - GROUP INSURANCE-LONG TERM DIS	10,600	11,164	9,492	10,257	10,512	(255)	(1,020)
512105 - GROUP INSURANCE-SHORT TERM DI	1,827	1,804	1,639	1,785	1,861	(76)	(222)
512403 - DEFINED BENEFIT PLAN	0	0	145,884	0	151,168	(151,168)	(5,284)
512404 - DEFINED BENEFIT REDUCTION	0	0	(145,884)	0	0	0	(145,884)
TOTAL BENEFITS	320,143	330,480	269,704	279,123	442,852	(163,729)	(173,148)
512200 - SOCIAL SECURITY (FICA) CONT	127,938	137,991	154,383	136,256	156,513	(20,257)	(2,130)
512300 - MEDICARE	29,921	32,272	36,106	31,867	36,604	(4,737)	(498)
TOTAL PAYROLL TAXES	157,859	170,264	190,489	168,122	193,117	(24,995)	(2,628)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,766,347	2,969,851	2,960,241	2,820,679	3,385,234	(564,555)	(424,993)

2014 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	3,850	608	6,667	3,704	6,667	(2,963)	0
521300 - TECHNICAL	0	49	3,733	0	3,733	(3,733)	0
522200 - REPAIRS AND MAINTENANCE	4,573	4,372	6,667	3,472	6,667	(3,195)	0
522202 - VEHICLE MAINTENANCE	256,885	267,600	140,200	189,694	140,200	49,494	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	2,650	45,623	48,454	0	48,454	(48,454)	0
523110 - INSURANCE DEDUCTIBLES	0	11,480	0	0	0	0	0
523200 - COMMUNICATIONS	0	3,240	8,533	0	8,533	(8,533)	0
523201 - CELL PHONE	14,681	14,510	15,928	13,602	15,928	(2,326)	0
523250 - POSTAGE	538	347	1,000	971	1,000	(29)	0
523300 - ADVERTISING	70	58	400	74	400	(326)	0
523400 - PRINTING AND BINDING	100	482	500	0	500	(500)	0
523500 - TRAVEL	1,952	1,818	3,733	180	3,733	(3,553)	0
523700 - EDUCATION AND TRAINING	2,540	3,956	8,000	1,324	6,000	(4,676)	2,000
523800 - LICENSES	24,800	22,100	33,333	30,263	31,333	(1,070)	2,000
523900 - OTHER PURCHASED SERVICES	257,961	265,810	260,000	201,459	235,000	(33,541)	25,000
531100 - GENERAL SUPPLIES AND MATERIALS	(4,284)	4,611	6,667	4,580	6,667	(2,087)	0
531270 - GASOLINE	192,986	215,752	215,333	157,188	205,333	(48,145)	10,000
531300 - FOOD	270	264	500	1,688	500	1,188	0
531400 - BOOKS AND PERIODICALS	1,343	3,813	2,667	0	2,667	(2,667)	0
531600 - SMALL EQUIPMENT	12,871	21,192	27,621	12,747	17,000	(4,253)	10,621
531660 - NON ASSET COMPUTER EQUIPMENT	7,658	6,962	13,333	9,813	8,333	1,480	5,000
531700 - OTHER SUPPLIES	0	5	0	0	111,111	(111,111)	(111,111)
531710 - BUNKER GEAR	15,423	15,423	30,927	43,195	30,927	12,268	0
531711 - ENGINE MEDS	191,598	255,671	186,667	229,389	183,667	45,722	3,000
531712 - UNIFORMS	30,154	30,046	16,667	0	14,864	(14,864)	1,803
531713 - PHARMACEUTICALS	31,125	31,910	29,333	18,701	29,333	(10,632)	0
TOTAL OPERATING COSTS (52S AND 53S)	1,049,744	1,227,704	1,066,863	922,044	1,118,550	(196,506)	(51,687)

2014 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
CAPITAL (54S)							
542200 - VEHICLES	0	10,408	0	0	0	0	0
542500 - OTHER EQUIPMENT	0	139,557	0	0	0	0	0
TOTAL CAPITAL (54S)	0	149,965	0	0	0	0	0
NON-OPERATIONAL COSTS							
574000 - BAD DEBT EXPENSE	2,635,781	3,164,103	2,761,262	2,761,262	2,422,689	338,573	338,573
TOTAL NON-OPERATIONAL COSTS	2,635,781	3,164,103	2,761,262	2,761,262	2,422,689	338,573	338,573
DEBT SERVICE							
UNCLASSIFIED							
561000 - DEPRECIATION EXPENSE	72,576	0	100,000	0	100,000	(100,000)	0
TOTAL UNCLASSIFIED	72,576	0	100,000	0	100,000	(100,000)	0
TOTAL DEPARTMENT MANAGED COSTS	6,524,447	7,511,623	6,888,366	6,503,984	7,026,473	(522,489)	(138,107)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	11,379	15,907	9,576	9,576	17,886	(8,310)	(8,310)
512701 - WORKERS COMP CLAIMS	122,578	36,522	51,926	57,441	58,056	(615)	(6,130)
522110 - DISPOSAL	30	0	500	0	500	(500)	0
523100 - INSURANCE, OTHER BENEFITS	19,319	17,249	24,924	24,924	26,727	(1,803)	(1,803)
531230 - ELECTRICITY	408	361	451	243	451	(208)	0
TOTAL ALLOCATED COSTS	153,713	70,039	87,377	92,183	103,620	(11,437)	(16,243)
TOTAL NON DEPARTMENT MANAGED COSTS	153,713	70,039	87,377	92,183	103,620	(11,437)	(16,243)
TOTAL EXPENDITURES	6,678,161	7,581,661	6,975,743	6,596,168	7,130,093	(533,925)	(154,350)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	6,678,161	7,581,661	6,975,743	6,596,168	7,130,093	(533,925)	(154,350)

2014 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

Fund Balance

BOY Balance		2013 FY Run Rate Sources		2013 FY Run Rate Uses		Expected EOY 2013	Expected SOY 2014		2014 Budget Sources		2014 Budget Uses		Expected EOY 2014
2,237,532	+	7,104,569	-	6,596,168	=	2,745,933	2,745,933	+	7,130,093	-	7,130,093	=	2,745,933

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY MEDICAL SERVICES
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
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	1.00	0.00	0.00	1.00	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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	FAOP - FIRE APPARATUS OPERATOR	26.00	0.00	0.00	26.00	19.00	0.00	0.00	19.00	20.00	0.00	0.00	20.00	21.00	0.00	0.00	21.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	10.00	0.00	0.00	10.00	17.00	0.00	0.00	17.00	14.00	0.00	0.00	14.00	11.00	0.00	0.00	11.00
	FF - FIREFIGHTER	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00
	FFPA - FIREFIGHTER PARAMEDIC	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
	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
	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	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
	PTFF - PT FF	0.00	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	4.00
	PTOF - PTOF	0.00	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
	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	2.00	0.00	0.00	2.00
	SGTF - SERGEANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**5.00**	**0.00**	**60.00**	**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**
Total		**55.00**	**0.00**	**0.00**	**55.00**	**55.00**	**5.00**	**0.00**	**60.00**	**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**

Net Fund Change 580 3630 EMS =Increased by 5 FT, 1PT for a total of 6 , 4 new FT Firefighters funded by increased collections from new TPA , 1 new FT EMS Reporting/Billing and 1 PT Firefighter (this position was inactive in FY2013 to cover another expense for the 2013 budget-payback obligation has been met).

FT	PT	TOT
5	1	6

INSURANCE AND BENEFITS FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
INSURANCE AND BENEFITS FUND (605)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
341751 - INTERNAL SVC CHRG- MEDICAL	8,364,663	8,309,204	8,322,385	8,259,441	7,997,525	261,916	324,860
341752 - INTERNAL SVC CHRG - LIFE INS	253,157	234,062	230,557	228,626	227,175	1,451	3,382
341753 - INTERNAL SVC CHRG - DENTAL	673,293	658,388	653,299	654,148	643,955	10,193	9,344
341754 - INTERNAL SVC CHRG- LT DISABILI	197,643	183,178	267,681	204,291	260,002	(55,711)	7,679
341755 - INTERNAL SVC CHRG- ST DISABILI	184,340	175,827	179,317	175,126	173,247	1,879	6,070
341759 - UNUM LONG TERM CARE	89,394	87,341	0	57,078	0	57,078	0
341770 - INTERNAL SVC CHRG - ERIP	1,219,445	55,758	0	0	0	0	0
TOTAL CHARGES FOR SVCS	10,981,935	9,703,758	9,653,239	9,578,709	9,301,904	276,805	351,335
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	566,659	602,867	97,500	144,698	81,552	63,146	15,948
383011 - MISCELLANEOUS - COBRA PAYMENT	204,566	204,477	168,000	190,013	180,000	10,013	(12,000)
383050 - MISCELLANEOUS- FORFEITURES	28,854	24,744	24,000	24,435	0	24,435	24,000
TOTAL MISC REVENUE	800,079	832,089	289,500	359,146	261,552	97,594	27,948
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	(385)	0	496,085	0	0
TOTAL USE OF RESERVES	0	0	(385)	0	496,085	0	0
TOTAL ALL FUNDING SOURCES	11,782,014	10,535,847	9,942,354	9,937,855	10,059,541	(121,686)	(117,187)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	44,648	45,774	48,000	44,191	44,280	(89)	3,720
511104 - SALARY CONTINGENCY	0	0	0	0	1,510	(1,510)	(1,510)
TOTAL COMPENSATION	44,648	45,774	48,000	44,191	45,790	(1,599)	2,210
512101 - GROUP INSURANCE - HEALTH	7,079,177	7,101,263	7,233,863	7,070,845	7,157,241	(86,396)	76,622
512102 - GROUP INSURANCE - LIFE	231,031	218,819	227,844	232,624	232,368	256	(4,524)
512103 - GROUP INSURANCE - DENTAL	519,244	563,835	604,461	550,206	583,142	(32,936)	21,319
512104 - GROUP INSURANCE-LONG TERM DIS	288,855	282,185	257,892	263,031	254,536	8,495	3,356
512105 - GROUP INSURANCE-SHORT TERM DI	183,626	176,163	175,596	178,639	174,178	4,461	1,418
512403 - DEFINED BENEFIT PLAN	0	0	0	0	2,657	(2,657)	(2,657)
TOTAL BENEFITS	8,301,932	8,342,263	8,499,656	8,295,346	8,404,122	(108,776)	95,534
512200 - SOCIAL SECURITY (FICA) CONT	2,856	2,555	0	2,413	2,745	(332)	(2,745)
512300 - MEDICARE	715	597	0	564	642	(78)	(642)
TOTAL PAYROLL TAXES	3,570	3,153	0	2,977	3,387	(410)	(3,387)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	8,350,150	8,391,190	8,547,656	8,342,513	8,453,299	(110,786)	94,357
OPERATING COSTS (52S AND 53S)							
521100 - OFFICIAL/ADMINISTRATIVE	0	0	0	0	106,380	(106,380)	(106,380)
521200 - PROFESSIONAL SERVICES	895,945	922,671	996,686	1,003,755	1,102,522	(98,767)	(105,836)
521201 - PROF SVCS/BROKERS & REPORTERS	97,850	73,000	73,000	73,000	73,000	0	0
521202 - PROF SVCS/CAPITATION	383	1,688	0	629	0	629	0
523900 - OTHER PURCHASED SERVICES	169,574	371,119	325,012	367,506	324,340	43,166	672
TOTAL OPERATING COSTS (52S AND 53S)	1,163,752	1,368,478	1,394,698	1,444,891	1,606,242	(161,351)	(211,544)
TOTAL DEPARTMENT MANAGED COSTS	9,513,902	9,759,668	9,942,354	9,787,404	10,059,541	(272,137)	(117,187)
TOTAL EXPENDITURES	9,513,902	9,759,668	9,942,354	9,787,404	10,059,541	(272,137)	(117,187)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	9,513,902	9,759,668	9,942,354	9,787,404	10,059,541	(272,137)	(117,187)

2014 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

Fund Balance

BOY Balance		2013 FY Run Rate Sources		2013 FY Run Rate Uses		Expected EOY 2013	Expected SOY 2014		2014 Budget Sources		2014 Budget Uses		Expected EOY 2014
2,881,281	+	9,937,855	-	9,787,404	=	3,031,732	3,031,732	+	9,563,456	-	10,059,541	=	2,535,647

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.
Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INSURANCE AND BENEFITS FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 Budget			
		FT	PT	SPT	Total	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	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	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**	**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**

FLEET MAINTENANCE FUND

2014 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
FLEET MAINTENANCE FUND (610)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
341758 - INTERNAL SVC CHRG - FLEET	1,433,494	1,479,205	1,433,716	1,433,716	1,347,107	86,609	86,609
TOTAL CHARGES FOR SVCS	1,433,494	1,479,205	1,433,716	1,433,716	1,347,107	86,609	86,609
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	1,511	395	0	0	0	0	0
TOTAL MISC REVENUE	1,511	395	0	0	0	0	0
SALE OF ASSETS							
USE OF RESERVES							
389000 - USE OF RESERVES	0	0	49,000	0	49,000	0	0
TOTAL USE OF RESERVES	0	0	49,000	0	49,000	0	0
TOTAL ALL FUNDING SOURCES	1,435,005	1,479,600	1,482,716	1,433,716	1,396,107	37,609	86,609
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	444,464	470,007	411,975	410,103	411,975	(1,872)	0
511104 - SALARY CONTINGENCY	0	0	0	0	14,766	(14,766)	(14,766)
511115 - PERFECT ATTENDANCE	1,249	1,249	0	1,249	1,249	0	(1,249)
511300 - OVERTIME	11,379	12,561	20,000	8,746	20,000	(11,254)	0
TOTAL COMPENSATION	457,091	483,817	431,975	420,098	447,990	(27,892)	(16,015)
512101 - GROUP INSURANCE - HEALTH	58,433	66,249	62,643	62,243	63,681	(1,438)	(1,038)
512102 - GROUP INSURANCE - LIFE	1,198	1,246	1,092	1,058	1,101	(43)	(9)
512103 - GROUP INSURANCE - DENTAL	2,938	3,271	3,149	3,132	3,032	100	117
512104 - GROUP INSURANCE-LONG TERM DIS	2,581	2,713	2,425	2,425	2,425	0	0
512105 - GROUP INSURANCE-SHORT TERM DI	372	389	343	343	343	0	0
512403 - DEFINED BENEFIT PLAN	25,334	25,734	25,919	25,921	25,919	2	0
TOTAL BENEFITS	90,856	99,603	95,571	95,122	96,501	(1,379)	(930)
512200 - SOCIAL SECURITY (FICA) CONT	25,753	27,114	26,782	23,472	26,782	(3,310)	0
512300 - MEDICARE	6,023	6,341	6,264	5,489	6,264	(775)	0
TOTAL PAYROLL TAXES	31,776	33,455	33,046	28,962	33,046	(4,084)	0
512600 - UNEMPLOYMENT INSURANCE	0	0	6,600	0	6,600	(6,600)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	6,600	0	6,600	(6,600)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	579,723	616,875	567,192	544,182	584,137	(39,955)	(16,945)

2014 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	123	0	500	151	500	(349)	0
521300 - TECHNICAL	3,295	3,816	4,500	3,378	4,500	(1,122)	0
522116 - DISPOSAL-ENVIRONMENTAL	4,454	5,799	9,472	3,814	5,800	(1,986)	3,672
522200 - REPAIRS AND MAINTENANCE	1,483	2,194	3,000	2,128	3,000	(872)	0
522202 - VEHICLE MAINTENANCE	11,864	13,109	10,000	16,992	13,000	3,992	(3,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,469	1,190	2,300	1,133	1,500	(367)	800
523200 - COMMUNICATIONS	6,008	6,918	5,333	6,451	6,500	(49)	(1,167)
523201 - CELL PHONE	2,421	2,627	3,555	2,598	2,577	21	978
523250 - POSTAGE	218	267	600	187	300	(113)	300
523500 - TRAVEL	0	0	100	0	100	(100)	0
523600 - DUES AND FEES	0	0	500	0	0	0	500
523700 - EDUCATION AND TRAINING	0	(90)	2,000	0	2,000	(2,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,886	4,453	5,000	2,981	5,000	(2,019)	0
531150 - AUTOMOTIVE SUPPLIES	649,152	748,411	665,333	583,166	650,000	(66,834)	15,333
531270 - GASOLINE	9,177	10,074	9,000	6,998	10,000	(3,002)	(1,000)
531600 - SMALL EQUIPMENT	6,204	5,487	10,000	4,309	7,000	(2,691)	3,000
531660 - NON ASSET COMPUTER EQUIPMENT	285	512	0	0	0	0	0
531700 - OTHER SUPPLIES	7,301	7,315	9,300	6,121	9,300	(3,179)	0
TOTAL OPERATING COSTS (52S AND 53S)	708,339	812,083	740,493	640,406	721,077	(80,671)	19,416
CAPITAL (54S)							
UNCLASSIFIED							
561000 - DEPRECIATION EXPENSE	49,887	0	49,000	0	49,000	(49,000)	0
TOTAL UNCLASSIFIED	49,887	0	49,000	0	49,000	(49,000)	0
TOTAL DEPARTMENT MANAGED COSTS	1,337,949	1,428,958	1,356,685	1,184,588	1,354,214	(169,626)	2,471
NON DEPARTMENT MANAGED COSTS							

2014 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,731	3,471	1,756	1,756	3,031	(1,275)	(1,275)
512701 - WORKERS COMP CLAIMS	107,150	69,070	85,059	174,223	247	173,976	84,812
522110 - DISPOSAL	849	802	533	476	533	(57)	0
522130 - CUSTODIAL	4,416	4,416	4,416	4,416	4,416	0	0
523100 - INSURANCE, OTHER BENEFITS	2,220	3,810	5,533	5,533	4,932	601	601
531210 - WATER/SEWER	767	737	867	679	867	(188)	0
531220 - NATURAL GAS	8,931	7,851	10,800	8,267	10,800	(2,533)	0
531230 - ELECTRICITY	16,322	15,518	17,067	14,340	17,067	(2,727)	0
TOTAL ALLOCATED COSTS	143,387	105,676	126,031	209,690	41,893	167,797	84,138
TOTAL NON DEPARTMENT MANAGED COSTS	143,387	105,676	126,031	209,690	41,893	167,797	84,138
TOTAL EXPENDITURES	1,481,335	1,534,633	1,482,716	1,394,278	1,396,107	(1,829)	86,609
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	1,481,335	1,534,633	1,482,716	1,394,278	1,396,107	(1,829)	86,609

Fund Balance

BOY Balance	+	2013 FY Run Rate Sources	-	2013 FY Run Rate Uses	=	Expected EOY 2013	Expected SOY 2014	+	2014 Budget Sources	-	2014 Budget Uses	=	Expected EOY 2014
415,057	+	1,433,716	-	1,394,278	=	454,495	454,495	+	1,347,107	-	1,396,107	=	405,495

2014 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 6/30/2013 (19.0 PayPeriods - 73.08% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2011 Actual	2012 Annualized	2013 Budget	2013 Run	2014 Commission Budget	2013 R V 2014 B	2013 B V 2014 B

NOTES

- 2013 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
- All other expenses = (YTD Costs / # months completed -1) * 12 months

-2012 Annualized Actual =

Revenues = Actuals for October 2011 through September 2012 adjusted for the 60 Day Revenue Recongnition Rule.

Expenses = Actuals for October 2011 through September 2012

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FLEET MAINTENANCE FUND
2014 HEADCOUNT

		2011 Budget				2012 Budget				2013 Budget				2014 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	1.00	0.00	0.00	1.00	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
	MEC2 - MECHANIC II	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	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	**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**
Total		**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**