Cherokee County Board of Commissioners



Fiscal Year 2015 Adopted Budget

Canton, Georgia

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Cherokee County Board of Commissioners

2015 BUDGET OVERVIEW



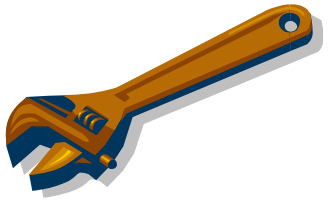
Version Date 10.1.2014

2015 Budget – Review Tools



- 2015 Budget Overview – 80 Page Summary
  - Includes review of major funds, review of significant expenditures, headcount summary, revenue assumptions, and glossary of all funds





- 2015 Budget Book
  - Includes Operating Statements, Department Purpose Statements, and Headcount Reports for Each Department/Fund



- Both posted to County Website September 9, 2014

- Hard Copy Available for Public Review – See County Clerk

2015 Budget – Two Important Dates



1. Public Hearing on September 23, 2014 at 6 pm to Solicit Public Feedback



2. BOC to Consider Adopting FY2015 Budget on October 7, 2014 at 6 pm

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

2015 Budget Overview

- Total County-Wide Budget Summary
- Review True Availability of Funds
- General Fund Overview
- Review of Significant Operating Funds
- Capital Funds Review
- Review of Significant Expenditures
- Headcount
- One-Time Funding Sources
- Revenue Assumptions
- Glossary of All Funds

County Wide Summary
Expenditures & Transfers

($ Millions)

BUDGETS	2014	2015
Expenditures & Transfers	$174.2	$195.7
2015 v 2014 Increase %		12.3%
2015 v 2014 Increase		$21.4

HIGHLIGHTS

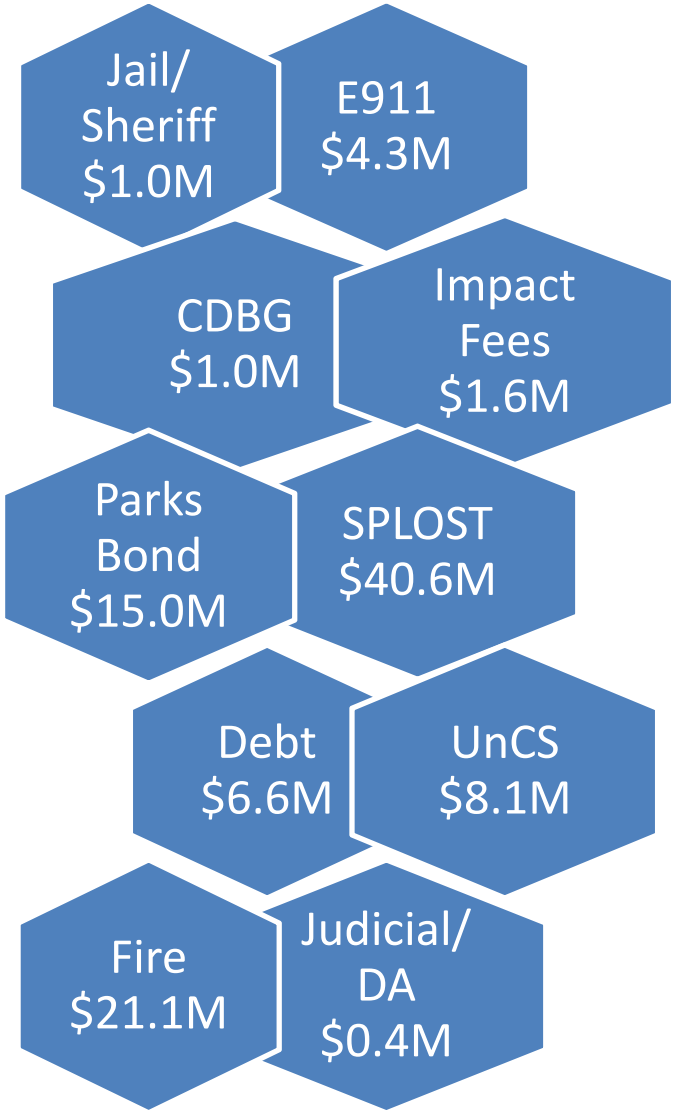
Operating Increase:$8.2M
- **Salary Adjustments $4.7M**
- **35 New Employees $1.4M**
- **Healthclaim Costs $2.2M**
- **Defined Benefits ($0.5M)**
- **Various Other $0.4M**

Capital Increase:$13.9M
- **Impact Fees: $0.3M**
- **SPLOST Projects: $6.6M** (1)
- **Parks Bond: $5.4M**
- **Debt Service: $1.5M**

Transfers Decrease: ($0.7M)
- **UnCS Reserve: ($1.5M)**
- **RRDA: ($0.4)**
- **EMS: $1.0M**
- **Various Others +0.2M**

(1) On 10.1.2014 the BOC accelerated the Airport Runway Expansion project into FY2015. This caused the Proposed FY2015 Budget to increase from $190.9M to $195.7M.

Of the $195.7M - What is Truly Available?



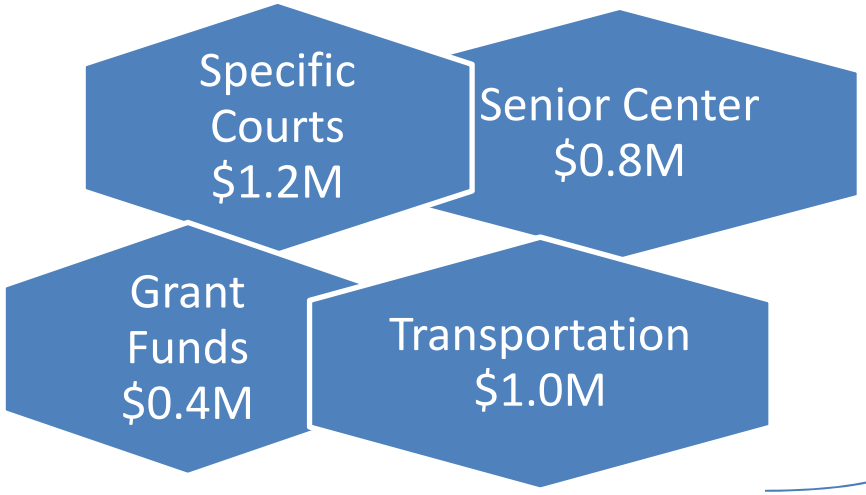
Some Funds Are 100% Legally Restricted for a Specific Purpose

Total Budget: $195.7

Legally Restricted: $(99.7)

Remaining: $96.0

Of the $195.7M - What is Truly Available?



Some Funds Are Partially Restricted for a Specific Purpose & Supported By Their Own User Fees

Total Budget: $195.7

Legally Restricted: $(99.7)

Partially Restricted/Own Fees: $(3.3)

Remaining $92.7

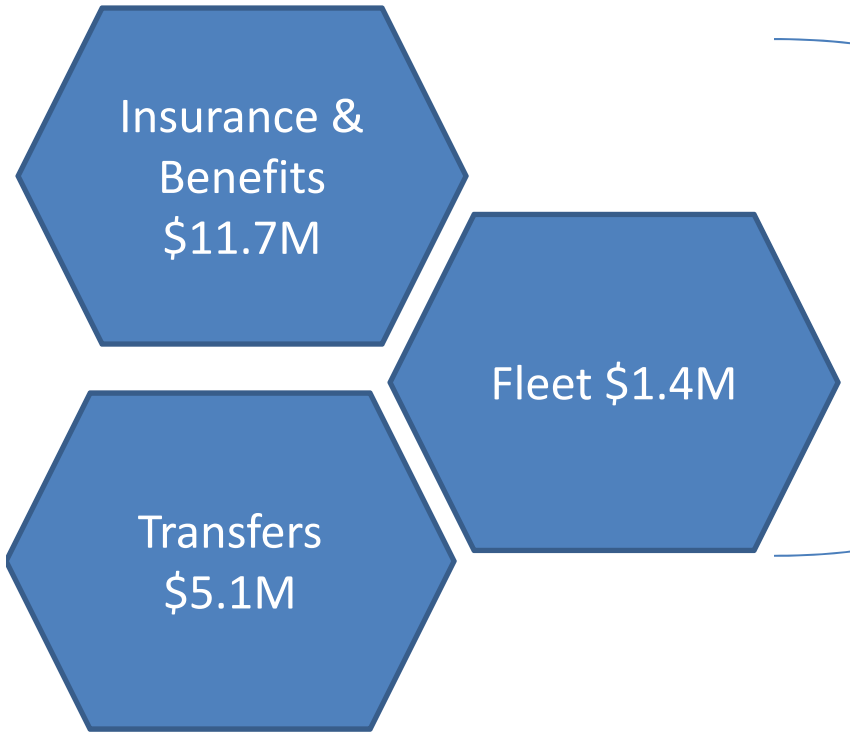
Of the $195.7M - What is Truly Available?



Some Funds Represent a Legal Obligation for Payment

Total Budget: $195.7
Legally Restricted: $(99.7)
Partially Restricted/Own Fees: $(3.3)
Legal Obligation: $(1.3)
Remaining: $91.4

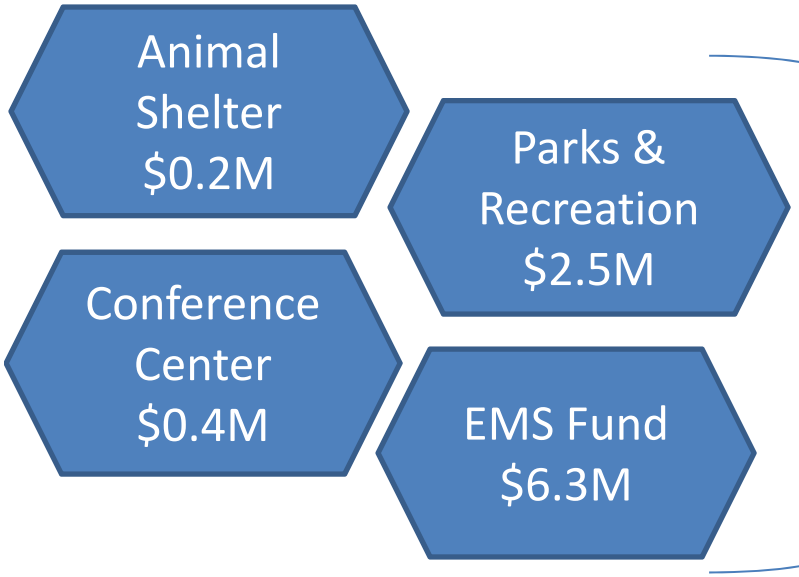
Of the $195.7M - What is Truly Available?



Internal Service Funds & Transfers are Consolidated in the Combined Summary

Total Budget: $195.7
Legally Restricted: $(99.7)
Partially Restricted/Own Fees: $(3.3)
Legal Obligation: $(1.3)
ISF & Transfers: $(18.2)
Remaining: $73.2

Of the $195.7M - What is Truly Available?



If Unrestricted Funds Were Eliminated We Would Not Have the User Fee Revenue

Total Budget: $195.7

Legally Restricted: $(99.7)

Partially Restricted/Own Fees: $(3.3)

Legal Obligation: $(1.3)

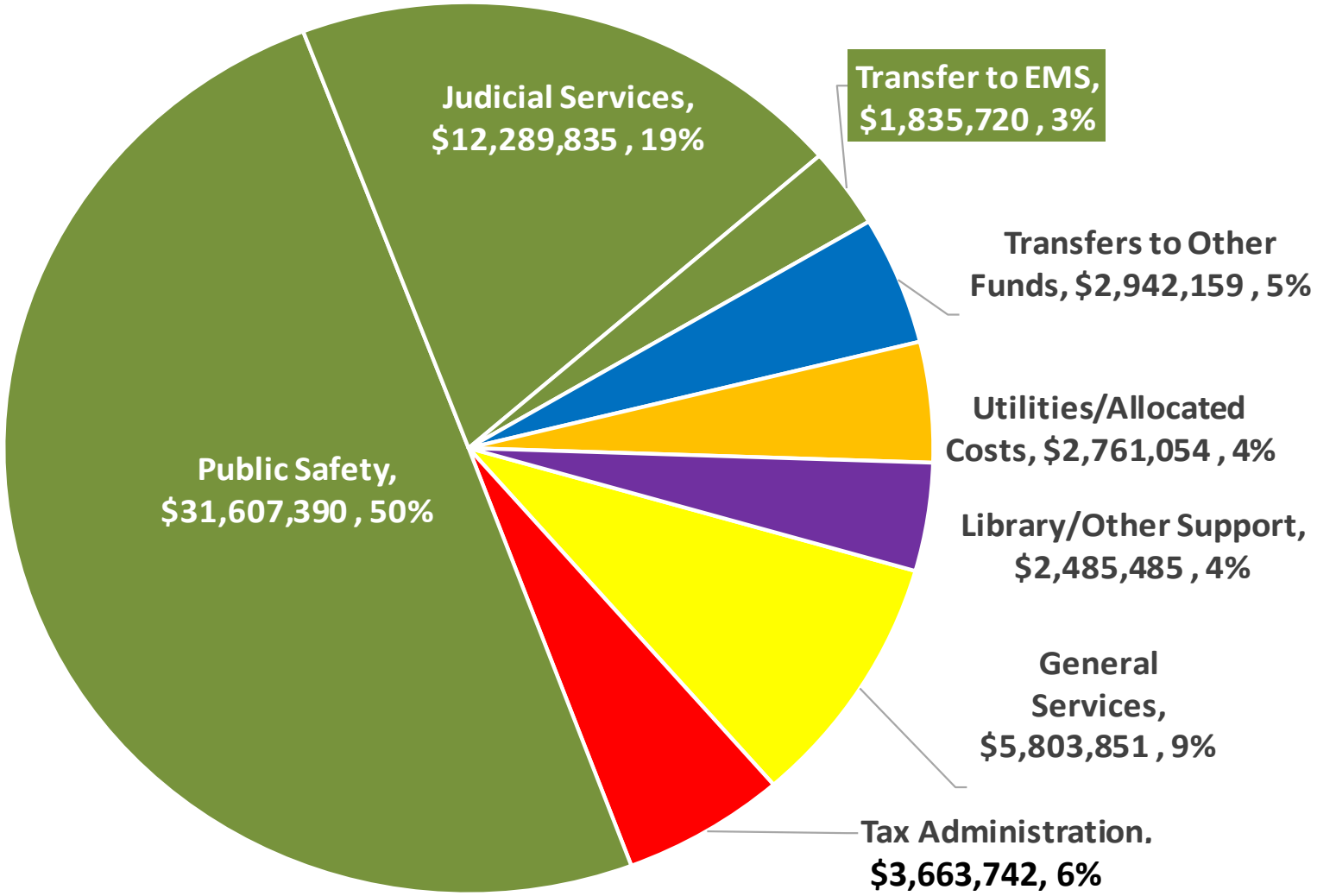
ISF & Transfers: $(18.2)

Own Fees Of Other Funds: $(9.4)

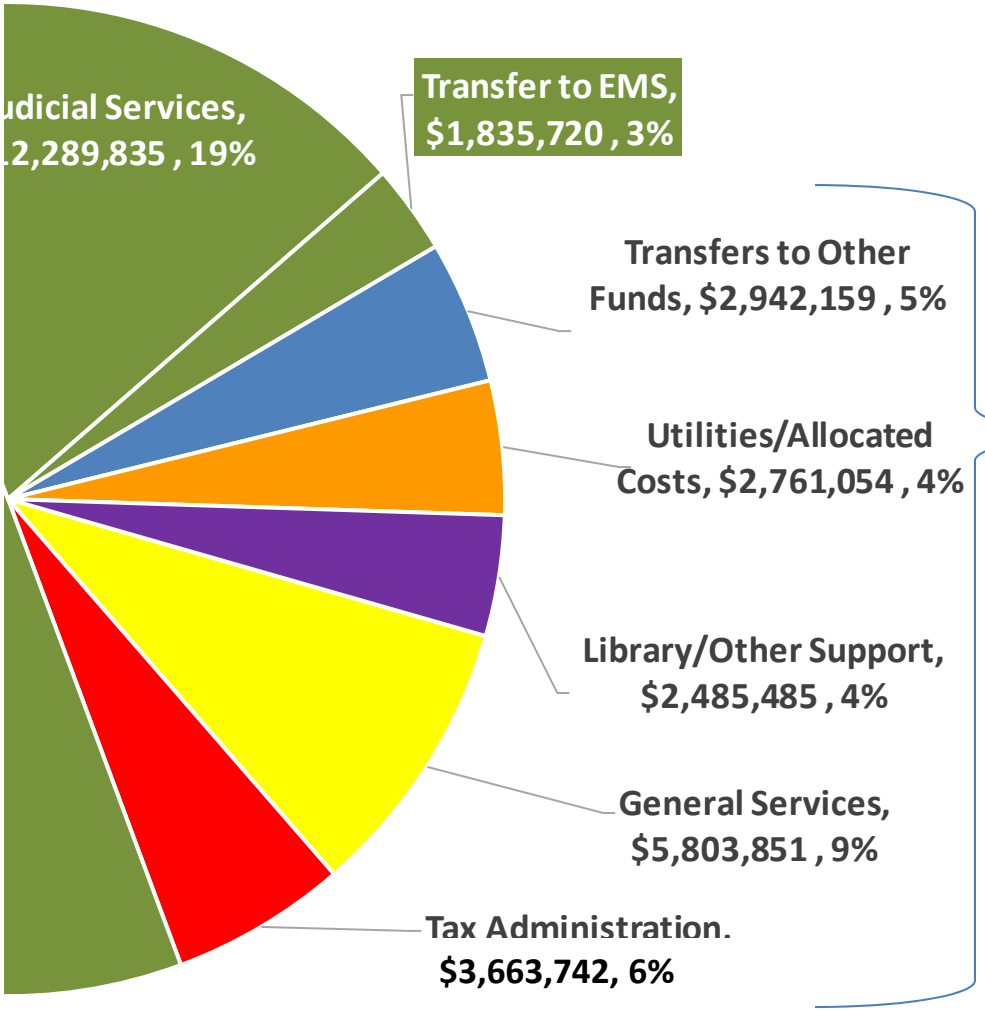
Remaining, No Restrictions on Spending: $63.8

General Fund by Organization

- Total General Fund = $63.4M
- Public Safety & Judicial Services Comprise 72% of the General Fund
- The Cost = $45.7M



Non-Public Safety General Fund



General Fund: $63.4

Less Public Safety: $(45.7)

Remaining: $17.7

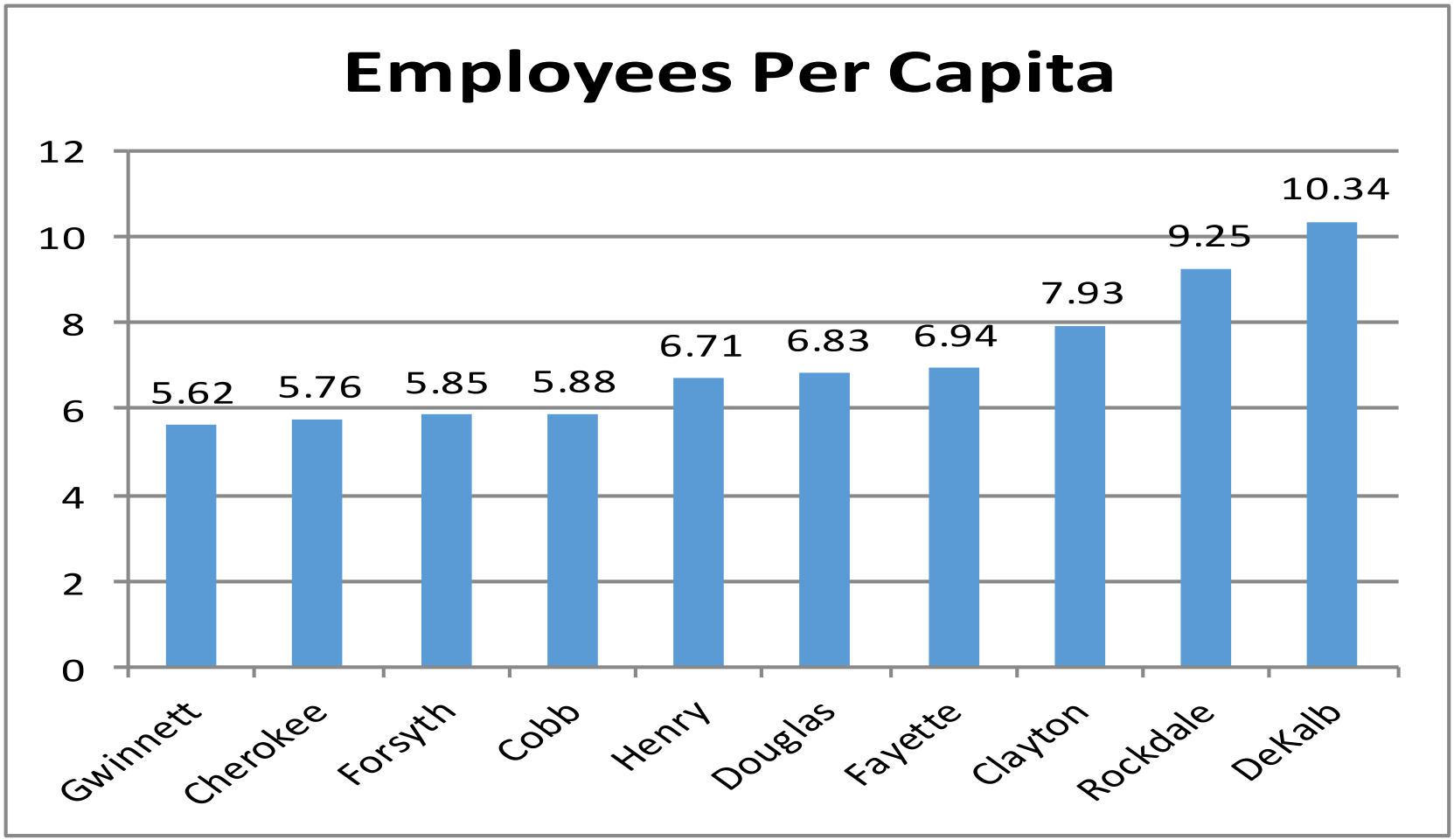
Salary Adjustment: $4.7

= 27%

BOTTOM LINE:

- Trying to fund the salary adjustment with non-public safety available funds would require a 27% cut
- Some costs are fairly difficult to influence – Utilities, Insurance, Workers Comp, etc.
- The remaining costs are primarily personnel – and we already have one of the lowest headcounts in the metro Atlanta area…

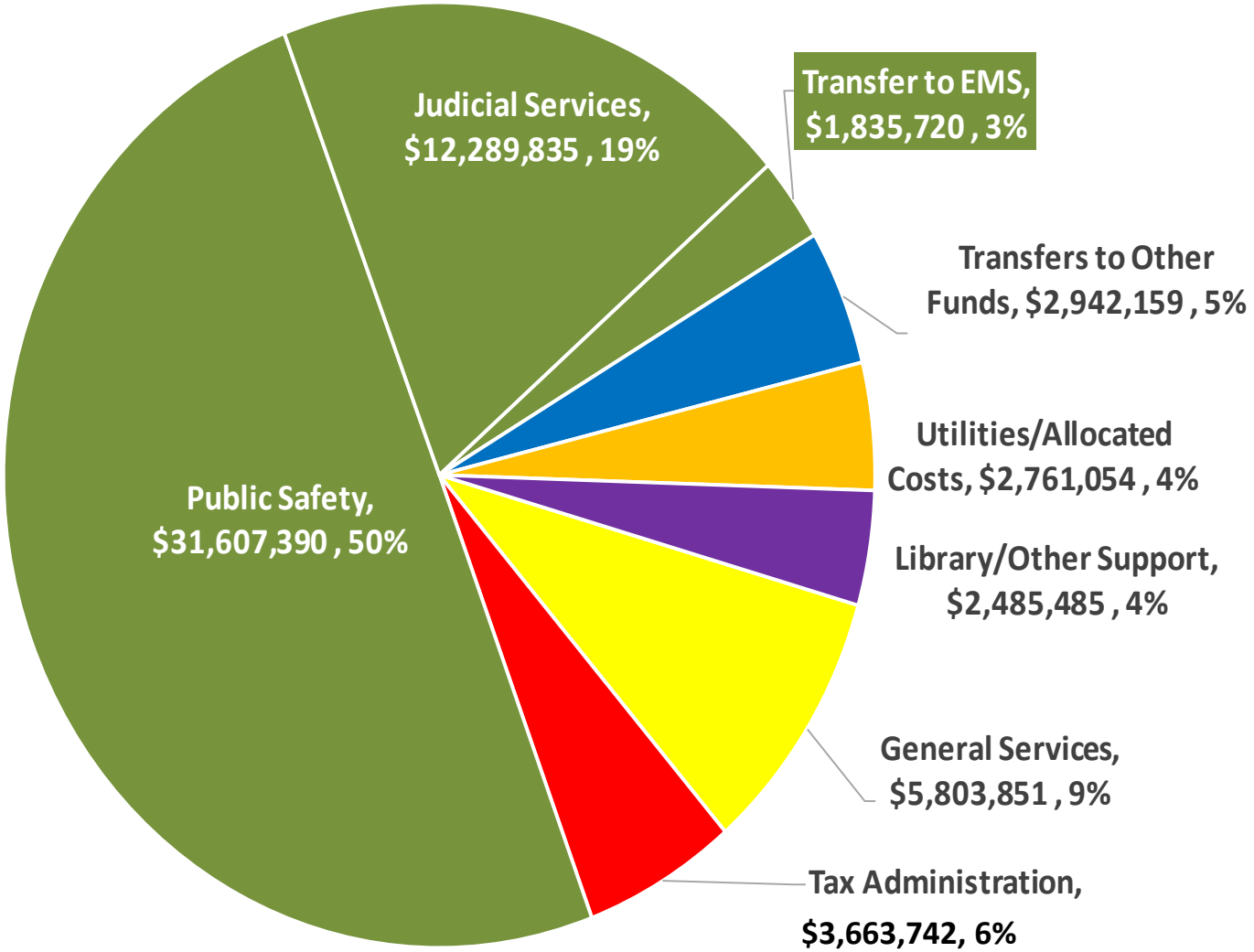
Headcount – County Comparison



- Fulton excluded because they only report FT employees rather than FTEs
- All other Counties presented with 2013 Data (from CAFRs) – potential new headcount is not reflected

General Fund by Organization

- General M&O taxes are recorded in the General Fund to cover these costs.
- The total General M&O tax levy is $42.7M



How do the costs in the General Fund impact the average homeowner?

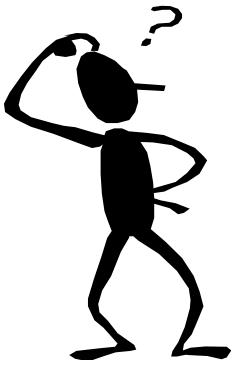
Your Tax Dollars



For an average homeowner in a house assessed at $182,000:

Summary of Total Tax Bill	2013 Rates	2014 Rates	Change
General Fund	$393.10	$388.36	($4.75)
Fire Fund	$245.55	$250.14	$4.59
Parks Bond	$56.49	$54.16	($2.33)
Total County Portion	**$695.15**	**$692.66**	**($2.49)**
School Operations	$1,377.06	$1,377.06	$0.00
School Bond	$29.12	$0.00	($29.12)
Total County Schools	**$1,406.18**	**$1,377.06**	**($29.12)**
State	**$10.62**	**$10.62**	$0.00
Total Tax Bill	**$2,111.95**	**$2,080.34**	**($31.61)**

How are my tax dollars being spent?



Note: The County portion is only 33% of the total tax bill.

Your Tax Dollars

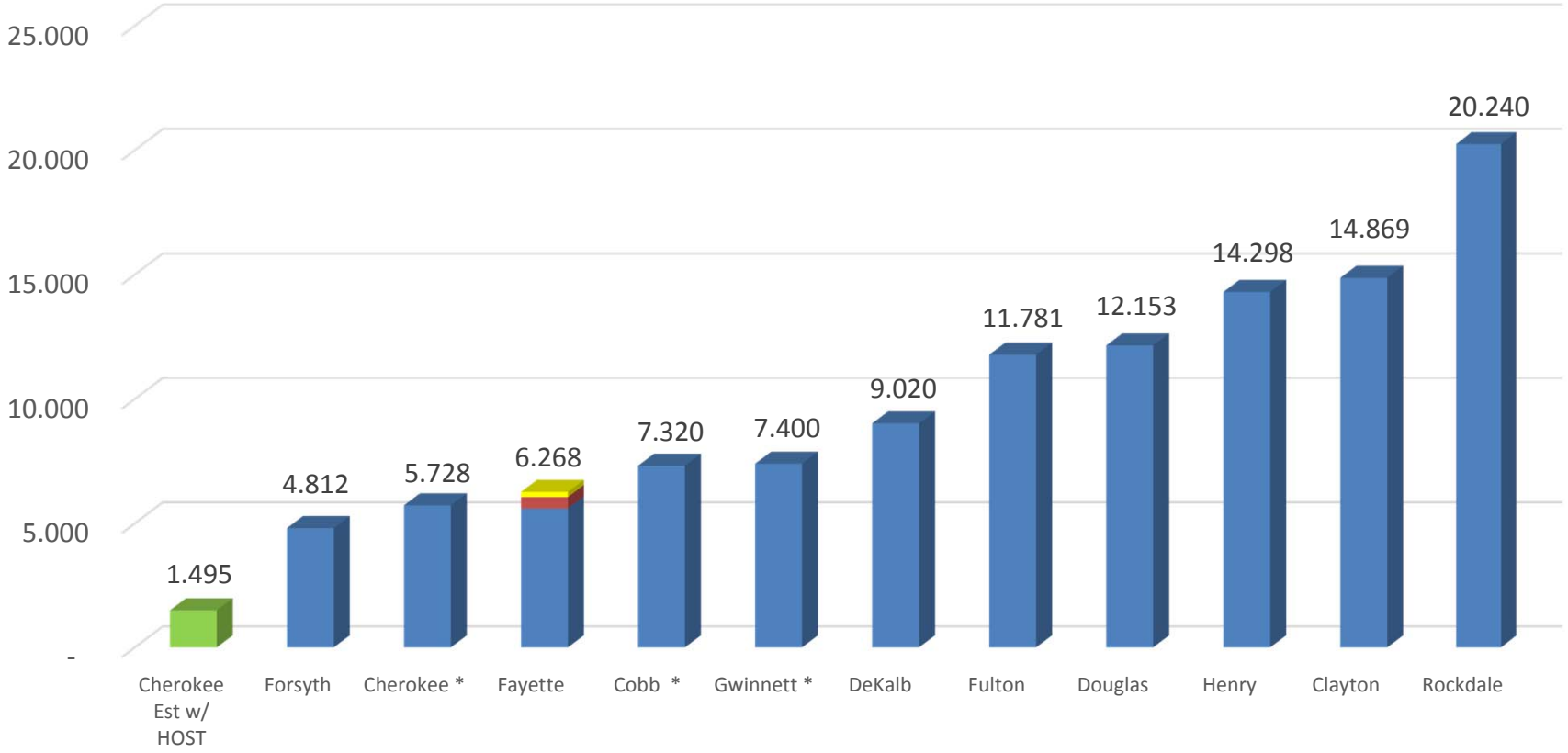




County Service Provided	$	% of Total
Sheriff Office	$192.66	50%
Judicial Services	$75.40	19%
Tax Administration	$22.26	6%
Utilities/WC	$17.01	4%
Libraries	$11.64	3%
Transfer to Emergency Medical Services	$11.26	3%
Information Technology	$10.69	3%
General Administration	$7.92	2%
Property Management	$6.99	2%
RRDA Debt Service	$5.79	1%
Transfer to Parks and Recreation	$5.55	1%
Finance & Procurement	$4.88	1%
Elections	$4.25	1%
Transfer to Senior Services	$2.72	1%
Community/Youth Services	$2.57	1%
Transfer to Animal Shelter	$2.24	1%
Health & Human Services	$1.95	1%
Transfer to Transportation	$1.25	0%
Coroner	$0.94	0%
Economic Development	$0.40	0%
Total Tax Bill	**$388.36**	**100%**

How does this compare to other counties…

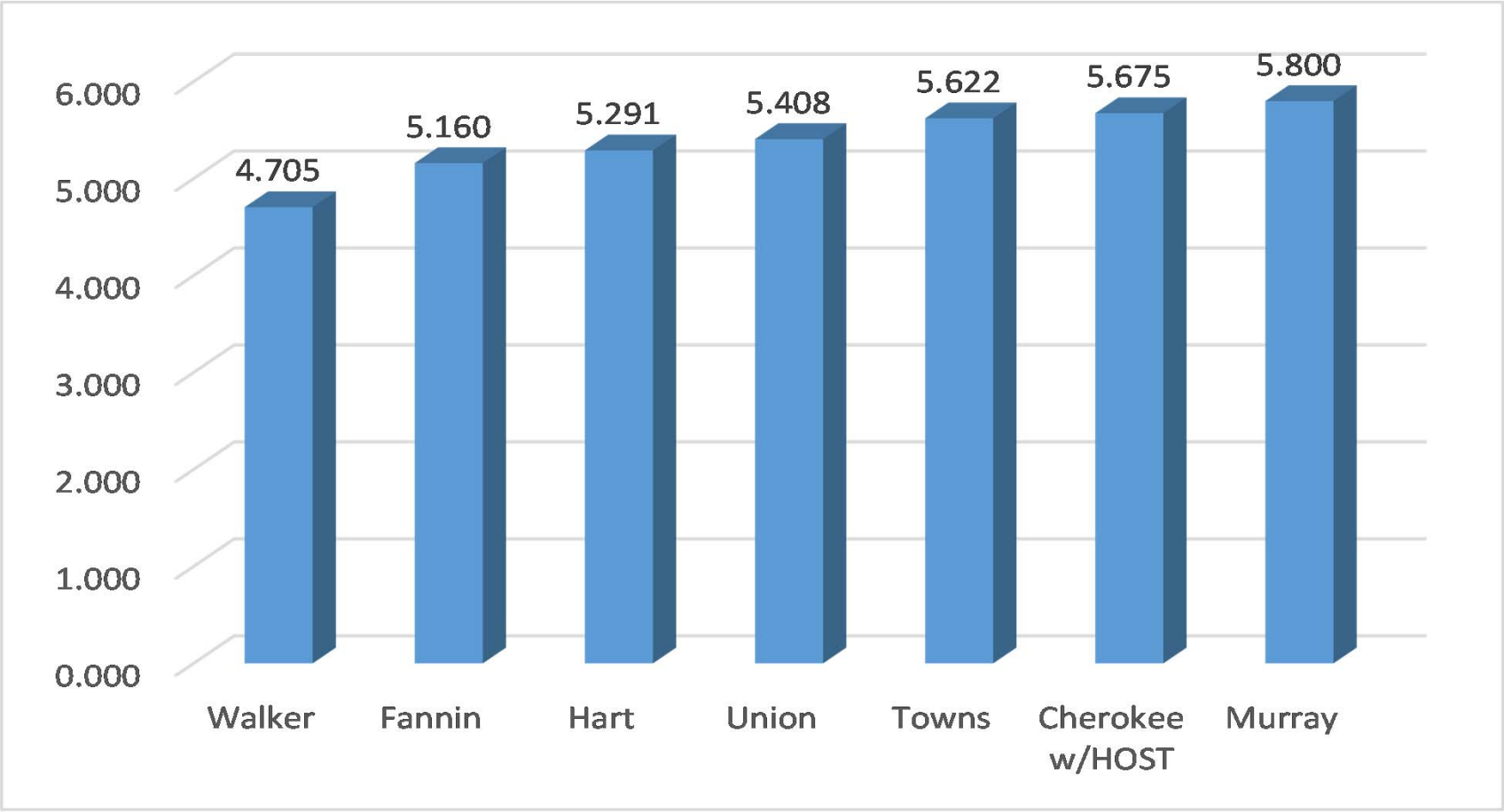
2014 General M&O Millage Rates in the Metro-Atlanta Area



* These counties are the only 3 of 159 counties in Georgia not using a sales tax to offset property taxes.

- Cherokee County has the second lowest General M&O Rate in the metro-Atlanta area.
- If Cherokee County had a HOST in place, our combined county millage rate would be the sixth lowest in the state.

Combined Millage Rate Comparison if Cherokee County Had a HOST



If Cherokee County had a HOST, the combined County Millage Rate would be the 6th lowest in the state. In addition, the other counties have much smaller populations/different level of service requirements.

ORIGINAL SLIDE FROM MILLAGE RATE PROCESS

General Fund Expenditures

Zero-Based Budget Expenditures (Work-in-Process)



	FY2014	FY2015	Var $	Var %
General Services	5,896,229	5,805,885	(90,344)	-2%
Tax Administration	3,444,075	3,592,831	148,756	4%
Public Safety	29,237,402	29,636,444	399,042	1%
Judicial Services	11,948,161	12,187,254	239,093	2%
Library/Other	2,573,360	2,454,656	(118,704)	-5%
Transfers to Other Funds	5,348,352	4,147,186	(1,201,166)	-22%
Utilities/Allocated Costs	2,640,324	2,761,054	120,730	5%
Total	**61,087,903**	**60,585,310**	**(502,593)**	**-1%**

Variance Explanations:

- General Services – Reduced County Attorney Costs
- Tax Admin – 3 New Employees for Tax Assessor to Manage Growth in County
- Public Safety – 7 New Deputies to Address Jail Overcrowding
- Judicial Services – Increases in Indigent Defense, Superior Court and DA Office
- Library/Other – Reduced Economic Development Costs for Airport Lease
- Transfers – No Transfer to UnCS Fund Budgeted in FY2015, EMS & Animal Shelter Transfers Increased
- Utilities/Allocated – Custodial Increase/Workers Comp
- No COLA Increase

UPDATED AFTER MILLAGE RATE PROCESS

General Fund Expenditures



Zero-Based Budget Expenditures

	FY2014	FY2015	Var $	Var %
General Services	5,896,229	5,803,851	(92,378)	-2%
Tax Administration	3,444,075	3,663,742	219,667	6%
Public Safety	29,237,402	31,607,390	2,369,988	8%
Judicial Services	11,948,161	12,289,835	341,674	3%
Library/Other	2,573,360	2,485,485	(87,875)	-3%
Transfers to Other Funds	5,348,352	4,777,879	(570,473)	-11%
Utilities/Allocated Costs	2,651,754	2,761,054	109,300	4%
Total	**61,099,333**	**63,389,236**	**2,289,903**	**4%**

Changes Since Millage Rate $2.8M:

- Risk for healthcare claims built in +$234k
- Salary Adjustment (includes Library) +$2.4M
- Reduction of DB Expense due to credit utilization ($500k)
- 4 deputies to address new growth in SW county 7/1/2015 +$50k
- 1 GIS Analyst in Tax Assessor Office +$55k
- Increase in Transfers to other funds for salary adjustments and additional EMS Funding +$630k

General Fund

($millions)

BUDGETS	2014	2015
Expenditures & Transfers	$61.1	$63.4
2015 v 2014 Increase %		3.7%
2015 v 2014 Increase $		$2.29

Significant drivers of $2.29M, or 3.7% increase:

- 2% COLA/10% Public Safety salary adjustment +$2.4M
- Use of Pension Credit ($0.5M)
- 18 new positions +$0.7M
  - 3 Appraisers and 1 GIS Analyst in Tax Assessor Office
  - 2 Investigators and 1 Assistant DA in District Attorney Office
  - 11 Deputies in the Sheriff Office
- Additional health insurance charged to depts for increased costs +$0.2M
- Increase for organizational changes in Judicial Services +$0.1M
- Decrease in County Attorney Costs ($0.1M)
- Decrease in Airport Lease ($0.1M)
- Decrease in Transfers to Other Funds ($0.6M)







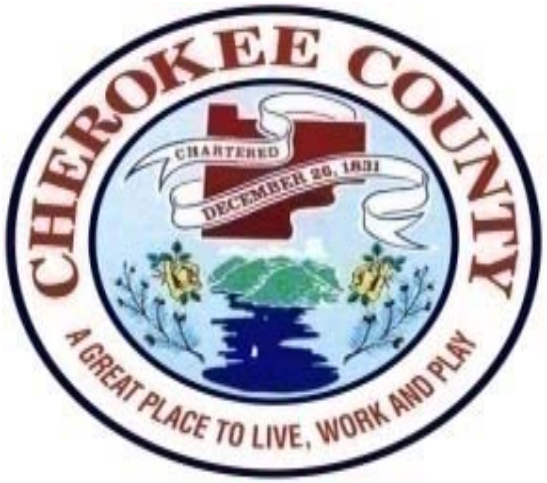


General Fund Transfers

The General Fund provides support to the following funds:

Interfund Transfers	2014	2015	$ Change	% Change
EMS	809,143	1,835,720	1,026,577	127%
Parks	850,320	903,943	53,623	6%
Transporation	191,195	203,916	12,721	7%
Uninc. Svcs Fund	1,488,041	-	(1,488,041)	-100%
Animal Shelter	232,719	364,737	132,018	57%
Senior Services	412,889	443,163	30,274	7%
RRDA	1,303,856	944,236	(359,620)	-28%
Grant Match	60,189	82,164	21,975	37%
Total	5,348,352	4,777,879	(570,473)	-11%

- EMS Fund: 6 new firefighting positions +$280k, 10% Salary Adjustment +$334k, additional health insurance +$73k, cash shortfall +$318k
- Animal Shelter Fund: Increase for loss of revenue (landfill) +$46k, Reorganization changes +$46k, 2% COLA and additional health insurance +$23k, additional vet services +$10k, new travel & training +$7k
- Senior Services Fund; Parks & Recreation, Transportation, Grant Match: COLA and increased health insurance.
- RRDA Fund: Decreased for expected lease payments from new operator.
- Unincorporated County Services Fund: Transfer in 2014 to UnCS fund to increase fund balance. Not budgeted in 2015.



Review of Other Major Operating Funds

2015 BUDGET

Fire Fund

($millions)

BUDGETS	2014	2015
Expenditures	$18.6	$21.1
2015 v 2014 Increase %		13.7%
2015 v 2014 Increase $		$2.54





Significant drivers of $2.54M, or 13.7% increase:

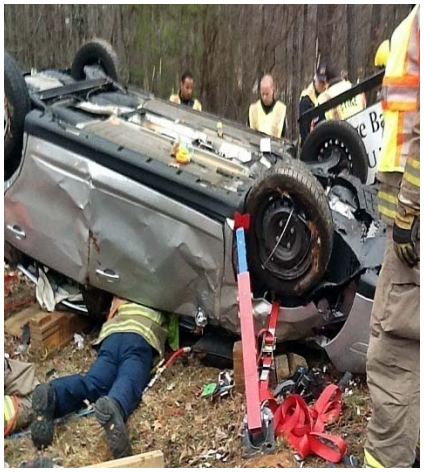
- 8 new positions +$376k, 6 firefighters, 1 Admin Assistant, 1 Fire Inspector
- 10% Salary Adjustment +$1.4M
- FAO/Paramedic Increases $37k
- Fire Fund's Share of Additional Health Insurance Costs +$225k
- Costs for New Fire Training Facility +$50k
- Other cost increases related to new positions, higher call volume, and expenditures delayed in prior years +$274k
- Capital purchases +$300k

Funding Notes: The Fire District millage rate for 2014 is 3.436, the primary driver of its tax revenue, $19.0M. In addition, the Fire District receives fire protection revenue from cities in the county of $1.2M. The Fund will be required to use $0.9M of its ~$4.0M available fund balance. The average homeowner pays $250.14 in annual property taxes to support Fire Services.

EMS Fund

($millions)

BUDGETS	2014	2015
Expenditures	$7.2	$8.2
2015 v 2014 Increase %		14.1%
2015 v 2014 Increase $		$1.01





Significant drivers of $1.0M, or 14.1% increase:

- 6 new firefighting positions to operate an additional ambulance in the south end of the county +$280k
- More existing employees enrolled in benefits +$48k
- 10% salary adjustment +$334k
- Collection rates for ambulance fees were lower than anticipated therefore bad debt expense was increased +$318k
- Increased health insurance costs +$25k

Note: True cash expenses are budgeted to be $5.3M. The EMS Fund is budgeted to generate enough cash collections to cover 65% of its expenditures. The General Fund provides 35% of this fund's cash requirements.
The average homeowner pays $11.26 in annual property taxes to support EMS Fund Services.

E911 Fund

($millions)

BUDGETS	2014	2015
Expenditures	$4.3	$4.3
2015 v 2014 Decrease %		-1.0%
2015 v 2014 Decrease $		-$0.04



Significant drivers of $44k, or 1.0% decrease:

- 10% COLA salary adjustment and additional health insurance +$173k
- Decrease to personnel costs due to employee attrition ($51k)
- Expected increase in service contracts +$15k
- One-time capital costs budgeted in 2014 ($181k)

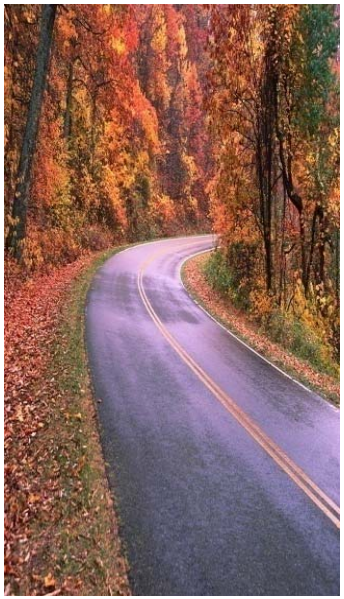
Note: The E911 Fund receives no support from the General Fund/property taxes. All revenues are collected through fees charged by phone companies for landlines, cell phones and now prepaid services.

Unincorporated County Services Fund



($millions)

BUDGETS	2014	2015
Expenditures	$7.8	$8.1
2015 v 2014 Increase %		4.5%
2015 v 2014 Increase $		$0.35



Factors contributing to the fund increasing $350K or 4.5%:

- 3 positions added +$120k
  - 1 Mower Operator and 1 Truck Driver in R&B and 1 Development Inspector in Engineering
- 2%/10% Salary adjustment +$149k
- Additional Health Insurance +$31k
- New Software & Equipment for DSC +$60k
  - will generate revenue to repay investment in two years
- New Equipment for Roads & Bridges +$80k
- Decrease in Worker's Comp costs for Roads & Bridges ($89k)

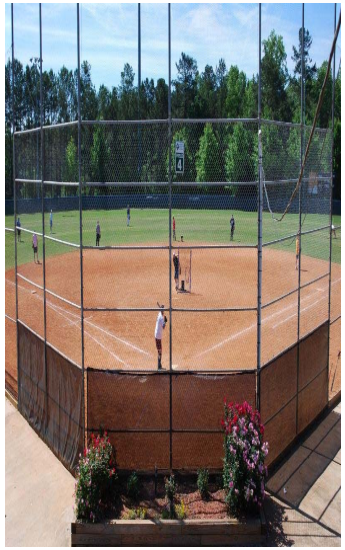
Note: The Georgia Commissioner of Insurance collects insurance premium tax from insurance companies and distributes to counties based on population. This revenue is intended to cover services provided primarily to residents of the unincorporated area. Therefore, services provided by departments in this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

development SERVICE CENTER

Parks & Recreation Fund

($millions)

BUDGETS	2014	2015
Expenditures	$4.4	$4.4
2015 v 2014 Increase %		0.5%
2015 v 2014 Increase $		$0.02



Significant drivers of $20k, or 0.5% increase:

- 2% COLA salary adjustment +$43k
- Additional Health Insurance Costs +$17k
- Increase to PT personnel to provide better coverage +$40k
- Savings in Operating Costs ($25k)
- Decrease to Aquatic Center Utilities ($55k)



Note: CRPA is budgeting $2.5M in program fees and contributions to cover 57% of expenditures. Alcoholic beverage taxes provide an additional $971k of funding. Together, CRPA expenditures are 79% covered by sources other than property tax. The average homeowner pays $5.55 in annual property taxes to support Parks & Recreation services.

Parks & Recreation Fund

Economic Impact Example

- Atlanta Legacy Showcase Girls Softball Tournament
- Hosted 240 teams & families at Biello, Sequoyah, and Hobgood Parks
- Provides opportunity for college coaches to observe and select potential collegiate athletes.
- Economic Impact Measured by Tournament Organizers:
  - Hotels, Restaurants, Shopping = $30M (for Cherokee & Cobb)
  - Value of Scholarships = $20M



Senior Services Fund

($millions)

BUDGETS	2014	2015
Expenditures	$1.1	$1.1
2015 v 2014 Increase %		5.8%
2015 v 2014 Increase $		$0.06

Significant drivers of $63k, or 5.8% increase:

- While costs increased, $35k of the increase was grant funded.
- The General Fund Transfer only increased to cover:
  - 2% COLA and additional health insurance costs +$17k
  - 1 FT employee added as 2 PT positions were eliminated, net additional cost $11k

Note: The Senior Center is budgeting to receive $684k in federal and state grants for operations. This covers 60% of operating expenditures.
The average homeowner pays $2.72 in annual property taxes to support Senior Services.







Animal Shelter Fund

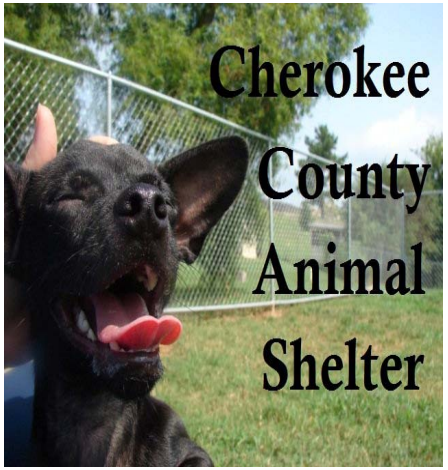
($millions)

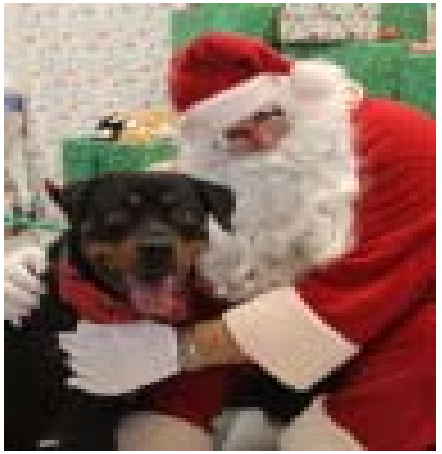
BUDGETS	2014	2015
Expenditures	$1.0	$1.1
2015 v 2014 Increase %		8.8%
2015 v 2014 Increase $		$0.09

Significant drivers of $85k, or 8.8% increase:

- 2% COLA and additional health insurance +$23k
- Reorganization changes +$46k
- Vet services based on 2013 and 2014 actual experience +$10k
- New travel and training costs for cruelty investigation classes +$7k

Note: This fund receives $510k of revenue funding from Landfill Hosting Fees, $183k from adoption fees, contributions, and other shelter services. Therefore, 66% of funding is received from sources other than property tax.
The average homeowner pays $2.24 in annual property taxes to support Animal Shelter Services.



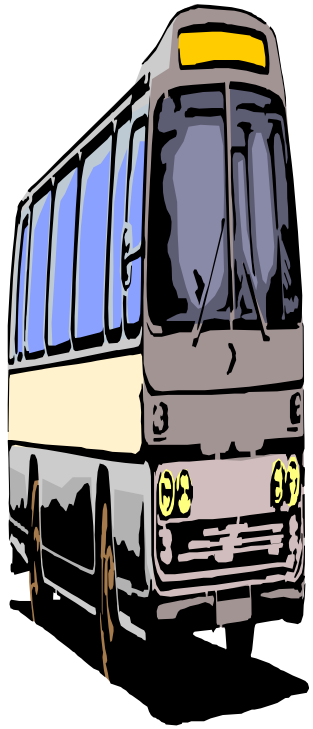




Transportation Fund

($millions)

BUDGETS	2014	2015
Expenditures	$1.0	$1.2
2015 v 2014 Increase %		19.5%
2015 v 2014 Increase $		$0.19



Significant drivers of $193k, or 19.5% Increase:

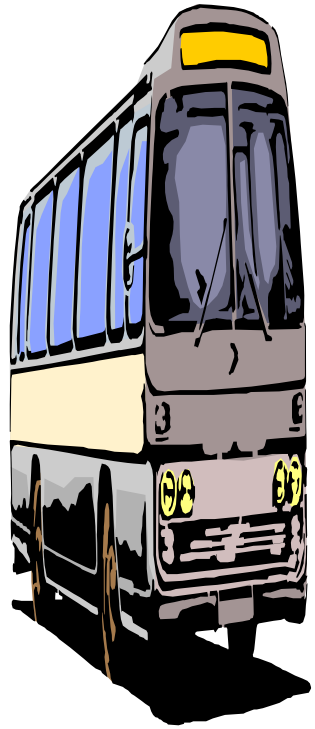
- While costs increased, the increase was primarily driven by the $256k purchase of 6 replacement buses which are grant funded (meaning expenditures increased, but so did federal grant revenues to cover the cost).
- The General Fund transfer was only increased for the 2% COLA and additional healthcare costs +$13k.

Note: This fund is budgeted to receive $572k in grant support. Other revenue is budgeted at $406k. Therefore 83% of expenditures are budgeted to be covered by sources other than property taxes. The average homeowner pays $1.25 in annual property taxes to support Transportation Services.

Transportation Fund

(continued from previous page to show breakdown of services)

	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	$149,823	$383,028	$40,000	$0	$0	$572,851
Passenger Fares	$20,000	$28,000	$0	$0	$0	$48,000
Other External Revenue	$0	$347,692	$0	$0	$10,000	$357,692
TOTAL REVENUE	**$169,823**	**$758,720**	**$40,000**	**$0**	**$10,000**	**$978,543**
TOTAL EXPENSES	**$263,535**	**$858,924**	**$50,000**	**$0**	**$10,000**	**$1,182,459**
GAIN/LOSS	**($93,712)**	**($100,204)**	**($10,000)**	**$0**	**$0**	**($203,916)**
GENERAL FUND TRANSFER	**$93,712**	**$100,204**	**$10,000**	**$0**	**$0**	**$203,916**
BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
INCREASE IN GENERAL FUND TRANSFER FOR 2% COLA & HEALTHCARE INCREASE						**$12,721**



Insurance & Benefits Fund



($millions)

BUDGETS	2014	2015
Expenditures	$10.1	$11.7
2015 v 2014 Increase %		16.2%
2015 v 2014 Increase $		$1.63

Significant drivers of $1.63M, or 16.2% increase:

- More Employees Enrolled in 2014 + $227k
- 30 New FT Employees Expected to Enroll in 2015 + $417k
- PEPM Costs increased 8% in 2014, expected to increase additional 5% in 2015 + $1.0M
- Higher Admin Fees (BCBS, Stoploss, ACA) +$215k
- Removal of CHN Budget/Addition of Wellness Coordinator ($251k)

Note: The Insurance & Benefits Fund is an Internal Service Fund which recovers its costs from employee contributions and charges collected from each department. Costs that are not recovered are charged to the fund's reserve.

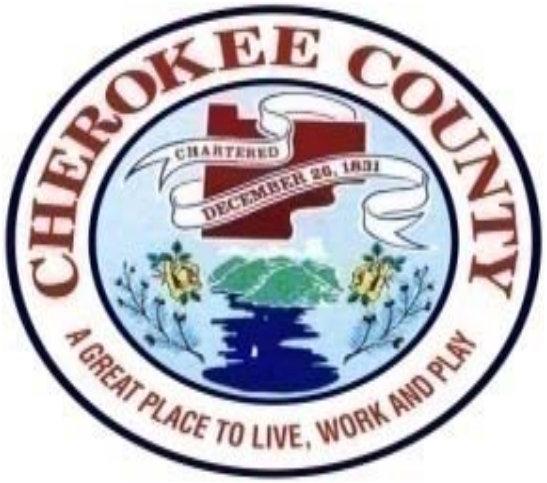
County Wide Summary
Expenditures - Operations

	2014 Budget	2015 Proposed Budget	Change Increase/ (Decrease)	%
General	55,750,981	58,611,357	2,860,376	5.1%
Fire	18,562,731	21,102,598	2,539,867	13.7%
EMS	7,151,585	8,156,670	1,005,085	14.1%
E911	4,320,843	4,276,460	(44,383)	-1.0%
Unincorporated County Services	7,798,227	8,148,371	350,144	4.5%
Parks & Rec (CRPA)	4,356,125	4,377,119	20,994	0.5%
Insurance & Benefits	10,059,541	11,694,161	1,634,620	16.2%
Senior Services	1,076,059	1,138,909	62,850	5.8%
Animal Shelter	972,339	1,057,985	85,646	8.8%
Transportation	989,767	1,182,459	192,692	19.5%
Fleet Maint	1,396,107	1,423,124	27,017	1.9%
Total Major Operations	**112,434,305**	**121,169,213**	**8,734,908**	**7.8%**
Total Other Funds	**6,163,394**	**5,656,220**	**(507,174)**	**-8.2%**
TOTAL OPERATING	**118,597,699**	**126,825,433**	**8,227,734**	**6.9%**

County Wide Summary
Interfund Transfers



	2014 Budget	2015 Budget	Change Increase/ (Decrease)	%
General Fund Transfers				
General Fund to Senior Services	412,889	443,163	30,274	7.3%
General Fund to Parks & Recreation	850,320	903,943	53,623	6.3%
General Fund to Unincorp Svcs Fund	1,488,041	-	(1,488,041)	0.0%
General Fund to Transportation	191,195	203,916	12,721	6.7%
General Fund to Grant Fund	60,189	82,164	21,975	36.5%
General Fund to Animal Shelter	232,719	364,737	132,018	56.7%
General Fund to RRDA Fund	1,303,856	944,236	(359,620)	-27.6%
General Fund to EMS	809,143	1,835,720	1,026,577	126.9%
General Fund Transfers	**5,348,352**	**4,777,879**	**(570,473)**	**-10.7%**
Hotel/Motel to Conf Center	**76,467**	**94,467**	**18,000**	23.5%
DATE Fund Transfers				
DATE to DUI Court	101,019	80,000	(21,019)	-20.8%
DATE to Drug Court	152,000	98,677	(53,323)	-35.1%
DATE Fund Transfers	**253,019**	**178,677**	**(74,342)**	**-29.4%**
Conf Center to UnCS Fund	**25,000**	**-**	**(25,000)**	**-100.0%**
TOTAL INTERFUND TRANSFERS	**5,702,838**	**5,051,023**	**(651,815)**	**-11.4%**



Review of Capital Funds

2015 BUDGET

SPLOST FUNDS



SPLOST V AND SPLOST 2012 combined for comparability

($millions)

BUDGETS	2014	2015
Expenditures	$34.0	$40.6
2015 v 2014 Increase %		20%
2015 v 2014 Increase $		$6.64

- **Significant drivers of $6.64M, or 20% increase:**
- Capital funds function much differently than operating funds.
- With SPLOST funding, projects are planned over several years, and revenues are spent as the projects are undertaken/completed.
- Therefore, spending can vary year-to-year depending on the project plan.
- When spending increases or decreases – it is related to the specific projects; it is not a reflection of increased/decreased taxes on residents.
- See next slide for remaining projects and planned spending of reserves.



SPLOST

PENNIES AT WORK

SPLOST V* Spending of Reserves = $2.4M



Library Facilities & Books $500k

Carryforward to Future Years $2.3M

Parks & Recreation $1.0M

- Hobgood Phase II $1.0M







Fire Department $124k

- Equipment $75k
- IT Requirements $49k

Carryforward to Future Years $0.9M

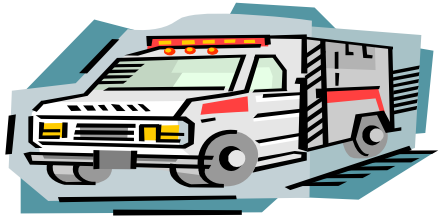
Sheriff Office $282k

- Facilities/Equipment/ Vehicles $282k

Roads & Bridges $484k

- Projects & Equipment

*SPLOST V sales taxes were collected 2006 - 2012



Ambulances $575k

SPLOST
PENNIES AT WORK

SPLOST 2012*
Spending = $38.2M



Fire Department $5.0M

- Stations $3.0M
- Engines $1.1M
- Equipment $915k



Road Construction $16.7M

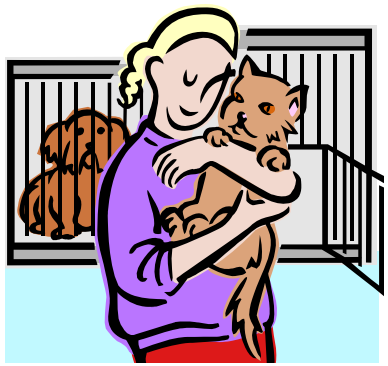
Courthouse $472k

- Expansion $350k
- Security $122k

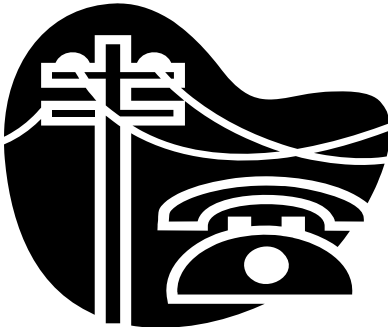




Animal Control Vehicles $75k
Marshal Patrol $52k



Animal Shelter Intake $1.3M



Emergency Communication $325k

- E911 Equipment $235k
- Fire Tiburon Systems $90k



Law Enforcement Vehicles $417k



Cities Portion $7.9M
Economic Dev $640k
Airport $4.8M

*SPLOST 2012 sales taxes will be collected 2012 – 2018
Project Plan for all years can be found in the Budget Book under the SPLOST tab

Parks for Cherokee

Parks Bond 2015 Spending = $15.0M



Project Mgmt/Admin $0.3M



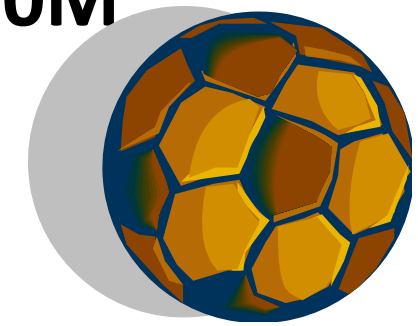
New County Parks $8.2M

East $4.0M

Patriots $3.2M

Veterans $0.5M

Land $0.5M



Park Equipment $0.2M



Existing Park Projects $0.7M

Including: Waleska $0.1M, Recreation Center $0.3M, Biello $0.3M

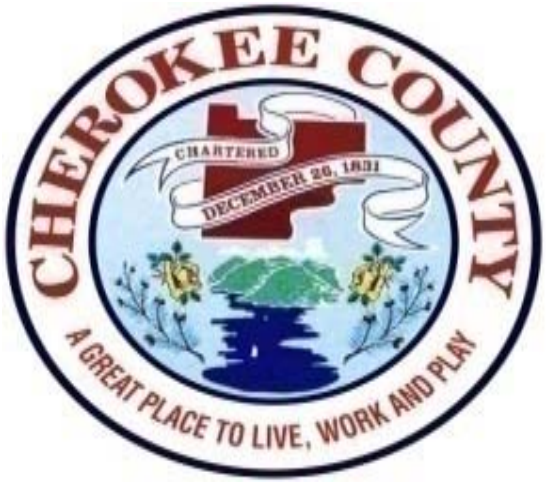


City Parks & Recreation Projects $5.7M

Including: Canton $2.7M, Woodstock $1.9M, Holly Springs $1.0M, Ballground $0.1M

County Wide Summary
Expenditures - Capital

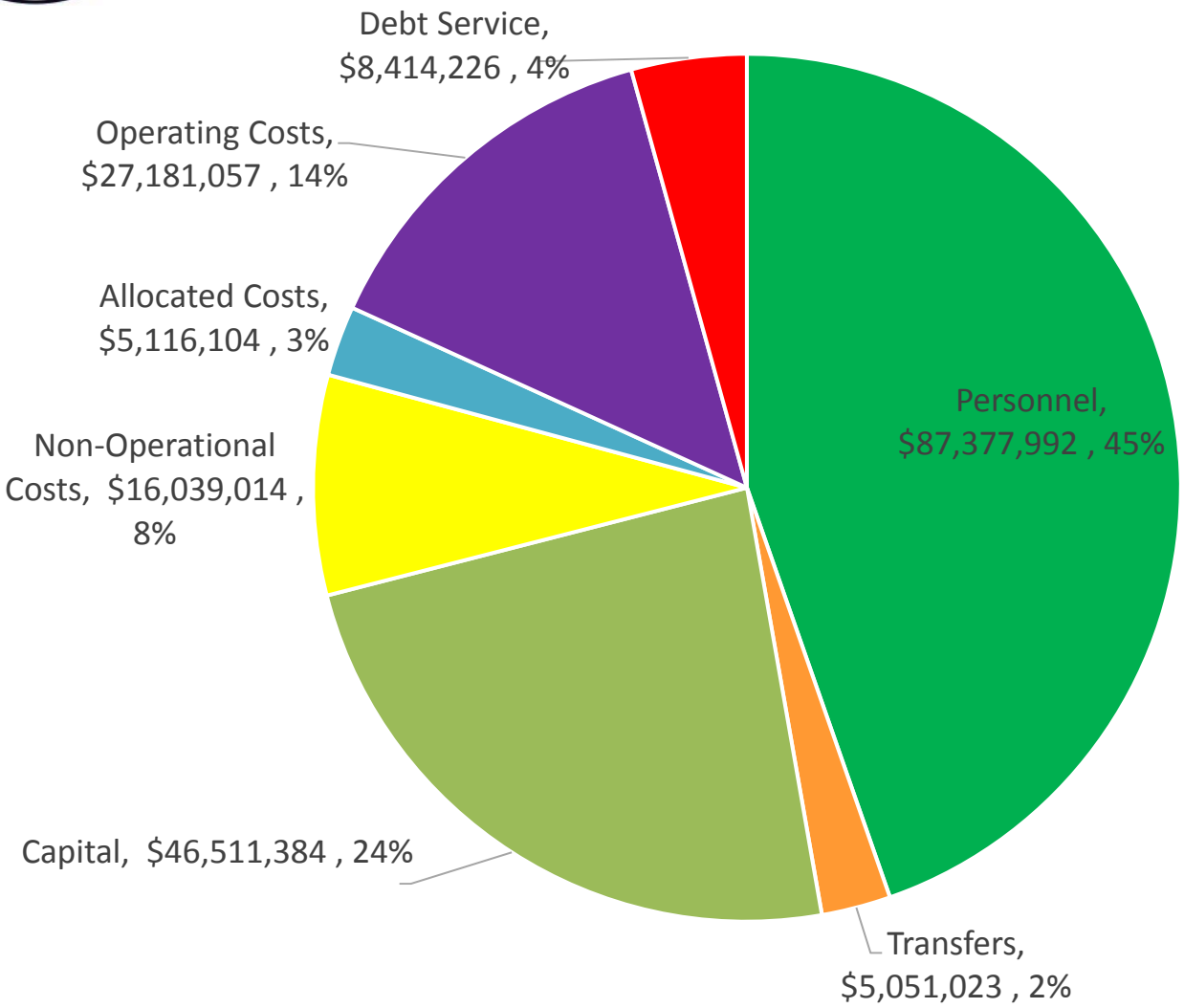
	2014 Budget	2015 Proposed Budget	Change Increase/ (Decrease)	%
Impact Fees	1,239,633	1,562,040	322,407	26.0%
SPLOST V (2006-2012)	3,614,248	2,394,915	(1,219,333)	-33.7%
SPLOST 2012 (2012-2018)	30,385,318	38,242,017	7,856,699	25.9%
Parks Bond	9,604,800	15,031,043	5,426,243	56.5%
Total Capital Projects	44,843,999	57,230,015	12,386,016	27.6%
Debt Service	5,104,816	6,584,329	1,479,513	29.0%
TOTAL CAPITAL RELATED	**49,948,815**	**63,814,344**	**13,865,529**	**27.8%**



Review of Significant Expenses

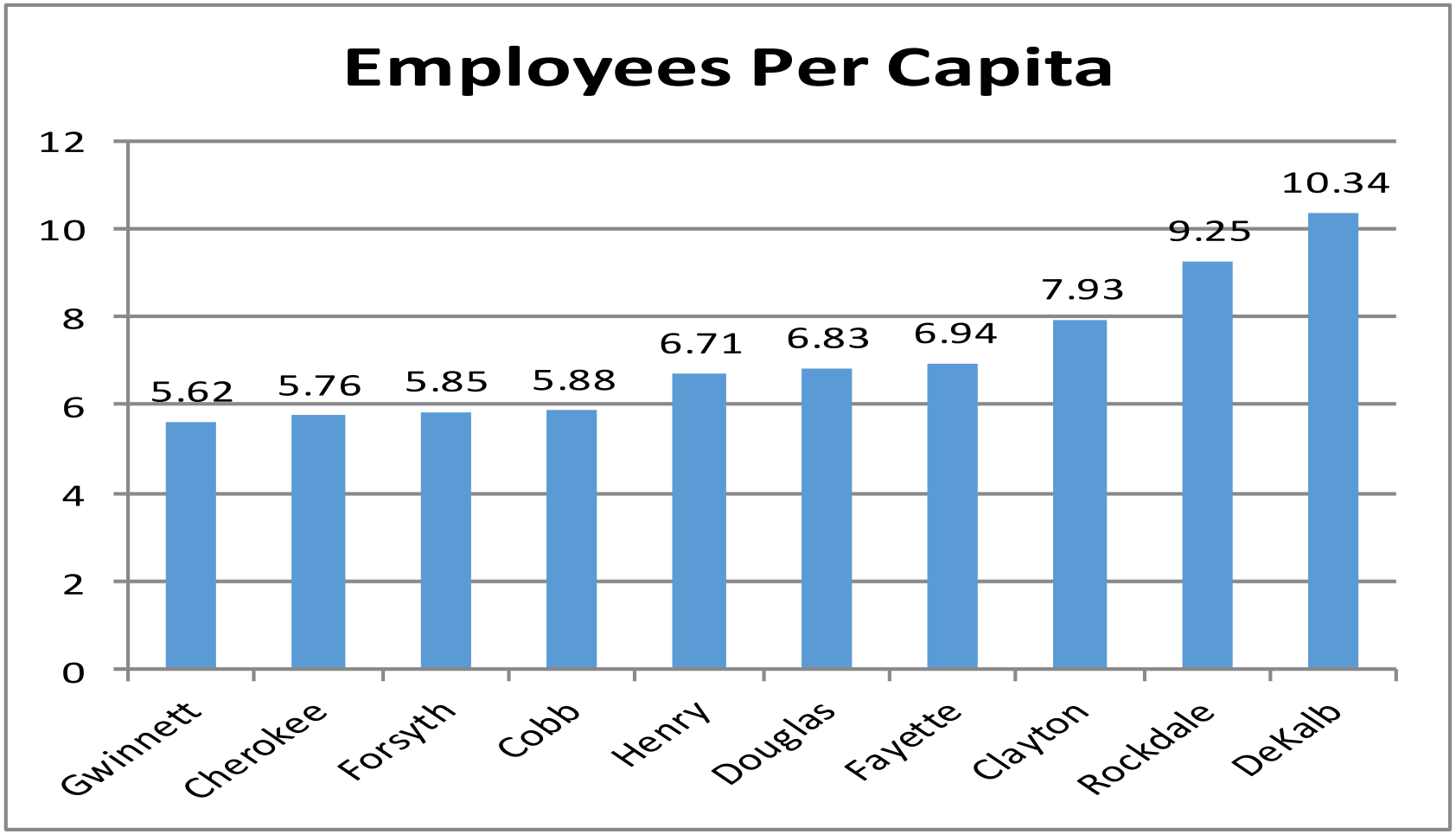
2015 BUDGET

Personnel Costs



45% of Cherokee County's Total Budget is Spent on Personnel

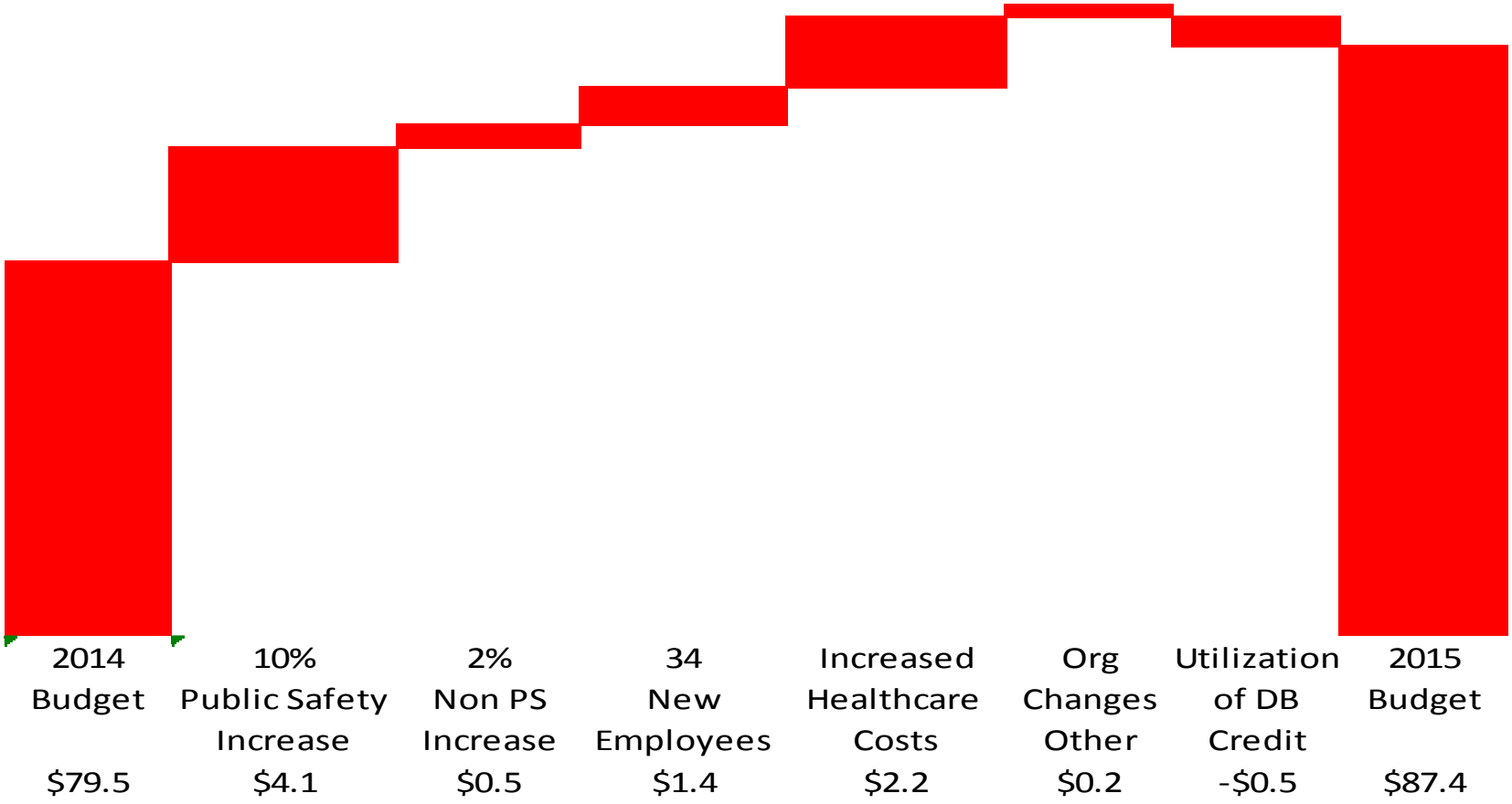
Headcount – County Comparison



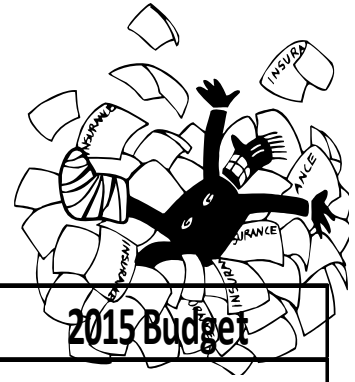
- Fulton excluded because they only report FT employees rather than FTEs
- All other Counties presented with 2013 Data (from CAFRs) – potential new headcount is not reflected

Personnel Costs

Reconciliation of Costs From 2014 Budget to 2015 Budget

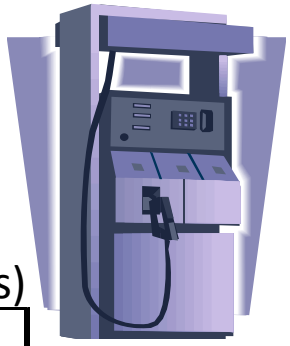


Workers Compensation



	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
Costs By Type				
New Claims	$532,705	$447,273	$751,095	$552,542
Carryover Claims	$390,081	$201,636	$106,553	$166,275
Admin Costs	$145,429	$388,341	$290,108	$346,100
Total County	$1,068,215	$1,037,250	$1,147,756	$1,064,917
Costs by Fund				
General Fund	$557,938	$500,106	$538,374	$541,328
Fire Fund	$106,205	$148,046	$232,917	$162,072
EMS Fund	$53,675	$75,942	$84,401	$59,709
Other Funds	$350,397	$313,156	$292,064	$301,808
Total County	$1,068,215	$1,037,250	$1,147,756	$1,064,917

Fuel



($millions)

	2014 Budget	2014 Forecast	2015 Budget
Fiscal Year	$2.2	$2.1	$2.3
2014B v 2014F		-6.5%	
2015B v 2014B			2.8%

- Fuel cost projections vary almost weekly depending on hurricane activity, refinery outages, economy growth expectations, pipeline disruptions, etc.
- However, for FY 2015, the U.S. EIA expects 2015 average fuel prices to be ~ 2014.
- The final consolidated budget is budgeted higher than analyst predictions, but we believe this is a more conservative approach.
  - FY 2015 at analyst expectations: $2.1M

EIA Release Date 08/12/2014
Gasoline From $3.50 to $3.46
Diesel From $3.89 down to $3.87

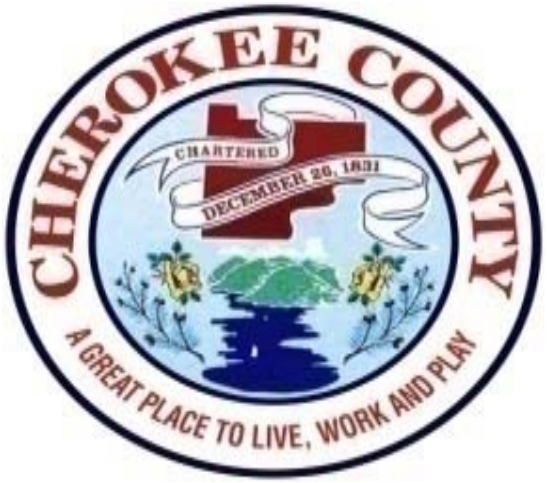
Electricity/Natural Gas/Water

($millions)

	2014 Budget	2014 Forecast	2015 Budget
Fiscal Year	$2.8	$2.5	$2.8
2014B v 2014F		-9.2%	
2015B v 2014B			0.0%

- Utility costs were reviewed for each building.
- Since there is significant fluctuation with weather, budgets for each building were determined by month.
- While 2014 is forecast to be under budget, the 2015 Budget was not lowered because rates fluctuate and weather is difficult to predict.
- The EIA expects Natural Gas to increase 2.6% and Electricity to increase 1.8%. Using the EIA Forecast the 2015 Budget would be $2.6M.

EIA Release Date 8/12/2014
Natural Gas (Tcf): from $11.06 to $11.35
Electricity (per kwh): from $12.46 to $12.69



Headcount/Personnel Summary

2015 BUDGET

Budgeted FT Headcount – Net Changes

39 Full-Time Positions Have Been Added



- 4 Net Added in 2014 After the Budget was Adopted
  - 1 in Senior Services After Eliminating Two PT
  - 1 in Parks Maintenance After Eliminating Two PT
  - 1 Victim/Witness Advocate – Grant Funded, no cost to the County
  - 1 Wellness Program Coordinator – much lower cost than CHN Prog
  - 1 Construction Engineer
  - (1) Eliminated Executive Administrative Assistant
- 35 Planned for 2015
  - 7 Deputies to Address Jail Overcrowding
  - 4 Deputies to Serve Oak Grove Area – Growing Area in SW Cherokee County
  - 6 Firefighters to Begin Building Increased Manpower Truck Staffing
  - 6 EMS Employees to Staff an Additional Ambulance in the South End of the County
  - 1 Fire Inspector
  - 1 Administrative Assistant in Fire
  - 3 Appraisers in Tax Assessor's Office for New Growth in County
  - 1 GIS Analyst in the Tax Assessor's Office
  - 2 Investigators in DA Office
  - 1 Assistant DA
  - 1 Development Inspector in Engineering
  - 1 Mower in Roads and Bridges
  - 1 Truck Driver in Roads and Bridges

Budgeted PT Headcount – Net Changes

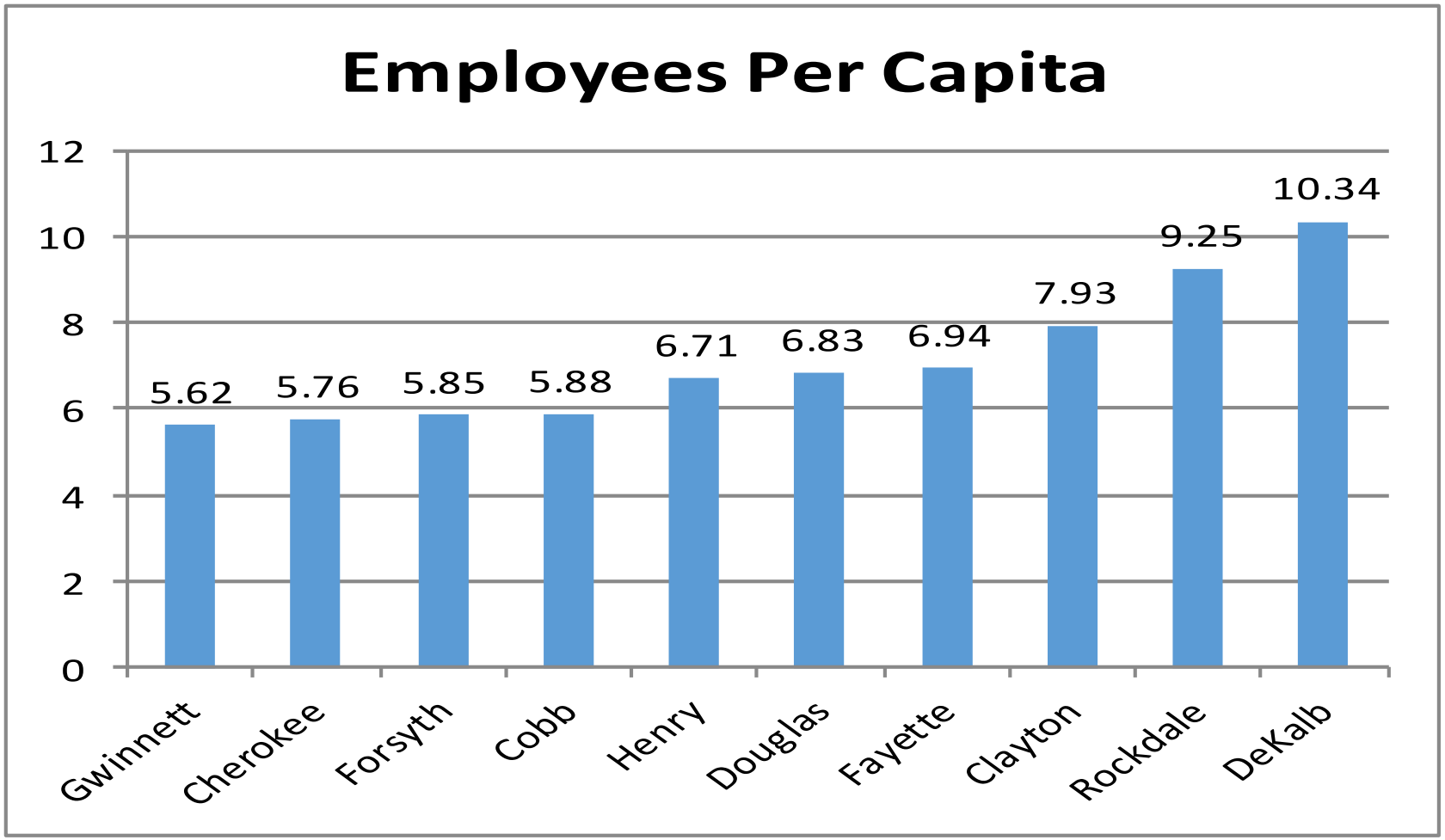
20 Part-Time Positions Have Been Added



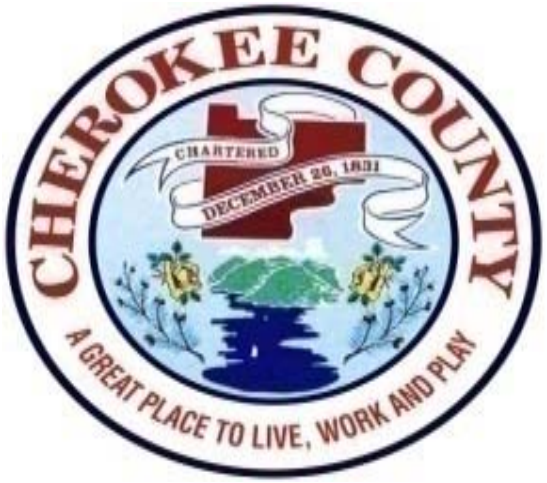
- All Added in 2014 After the Budget Was Adopted
- Did Not Increase Cost to the County – Either Grant Funded, or Position Was Created to Provide More Coverage At Same Cost, or Cost Savings from Other Operating Budget Categories Achieved

- 2 Aquatic Center Positions Added to Be Covered By Current Payroll Budget – Positions Needed on Permanent Basis for Proper Coverage
- 1 PT Case Worker Added to DUI Court – Funded by Grants and User Fees, Not Taxes
- 1 Fire Administrative Services to be Covered with Current Budget
- 2 Baliffs – Positions Created to Provide More Flexible Coverage at the Same Cost Total Cost (more employees working fewer hours = same cost)
- 17 Seasonal PT Positions Added to Aquatic Center to Provide More Flexible Coverage at the Same Total Cost (more employees working fewer hours = same cost)
- 1 Seasonal Intern for the County Manager – Funded by ACCG Grant
- 7 Seasonal Parks Positions Moved to Permanent Positions to Better Reflect Permanent Staffing Needs
- (7) Seasonal Parks Positions Moved to Permanent Positions to Better Reflect Permanent Staffing Needs
- (2) Senior Services Positions Eliminated to Create 1 FT Position
- (2) Parks Maintenance Positions Eliminated to Create 1 FT Position

Headcount – County Comparison



- Fulton excluded because they only report FT employees rather than FTEs
- All other Counties presented with 2013 Data (from CAFRs) – potential new headcount is not reflected



Revenue Assumptions

2015 BUDGET

One-Time Funding Sources

The following one-time/limited funding sources were needed to balance the FY2015 Budget:

- Use of General Fund Reserves $0.4M

- Use of Fire Fund Reserves $0.9M
  - Millage Rate Related $0.4M
  - Higher Healthcare Claims $0.2M
  - Partial Funding for New Pumper Trucks $0.3M

- Final Credit Balance in Pension Fund $0.5M

- Sale of Property for Parks Bond Debt Service Fund $0.5M
  - Sale of Property = $2.1M, Original Price = $1.6M, Excess = $0.5M

Revenue Assumptions

TAXES (2015 BUDGET = $116.0M)

- **Property Taxes (all property except vehicles): $61.8M**
  - Millage Rates: General Fund 5.728, Fire Fund 3.436, Parks Bond 0.744
    - Property tax bills will be mailed in mid-September 2014
    - Budget assumes 100% of 2014 assessed dollar amount is collected, less COTC
      - Includes 2014 Tax Levy and all prior year collections
- **Motor Vehicles: $10.2M**
  - New TAVT monthly average Oct - July 2014: $580k
  - 2015 Budget = $6.7M or $555k per month
  - Reduced motor vehicle "birthday" tax by $1.4M
  - Net decrease as compared to the 2014 Budget = $0.2M








Revenue Assumptions



TAXES continued (2015 BUDGET = $116.0M)

- **SPLOST Taxes: $31.5M**

  Average Per Month:

  - 2007 Actual = $2.65M| 2014 Forecast = $2.60M| 2015 Budget = $2.63M
  - 2014 Forecast is 3.2% better than 2013
  - 2015 Budget is 1% better than 2014
  - Budget is conservative, but an overage would be used for projects in future years







Revenue Assumptions

TAXES continued (2015 BUDGET = $116.0M)

- **Insurance Premium Tax: $7.1M**
  - 2011 = $6.5M | 2012 = $6.9M |2013 = $7.2M

- **All Other Taxes: $5.4M**
  - Mortgage related, cable television franchise tax, bank franchise tax, hotel/motel tax, alcohol excise tax all budgeted = 2014 Annualized Run Rate (as of July YTD, except mortgage-related was partially reduced)
  - 2014 Forecast = $5.5M











Revenue Assumptions

LICENSES & PERMITS (2015 BUDGET =$1.8M)

- **Occupation Tax/Business Licenses $495k**
  - Budget for renewals = collections as of July 2014 ($478k)
  - New business licenses budgeted at $4k/month which is ~ 2011 - 2014 actual experience



- **Building/Fire Inspection Fees $1.0M**
  - 2013A = $1.0M 2014 F = $1.2M



- **Alcoholic Beverage Licenses $220k**
  - 2013A = $216k 2014F = $221k



- **2013 Actual = $1.9M 2014 Forecast = $2.0M**

Revenue Assumptions

INTERGOVERNMENTAL/GRANTS (2015 BUDGET = $4.9M)

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

- Multiple Grant Fund: the 2015 Budget represents only known grants. As new grants are received throughout the year, budget amendments will be completed. 2015 Budget = $324k
- CDBG Fund: The 2015 Budget represents only the grant award that is anticipated to be spent during FY2015. 2015 Budget = $1.0M
- Senior Services Fund: the 2015 Budget = $684k (represents federal & state grants)
- Transportation Fund: the 2015 Budget = $573k (represents federal & state grants)
- SPLOST Fund: GDOT LMIG Grant for Roads & Bridges, 2015 Budget = $1.9M
- DUI/Drug/Mental Health Court Funds: the 2015 Budget = $403k (represents federal & state grants)
- 2014 Budget = $4.8M 2014 Forecast = $5.0M





Cherokee Area Transportation System
CATS

Revenue Assumptions

CHARGES FOR SERVICES (2015 BUDGET = $33.9M)

Please see County-Wide Budget/Forecast Report for 60 individual revenue accounts. Most accounts budgeted at 2014 Annualized Run Rate – except for known variances:

- Impact Fee Forecast for 2014 = $1.2M, 2015 Budget = $1.0M.
- This category includes Internal Service Charges for the Insurance & Benefits Fund. This has been budgeted at $9.0M for 2015 vs the $8.1M run-rate for 2014. This represents the increased county contribution for more employees and higher PEPM.
- Commissions on Tax Collections were lowered by $300k to reflect the lower CCSD percentage approved by the BOC (from 2.3% to 2.1%).
- The 2014 Run-Rate for Ambulance Fees is $7.3M. We do not believe this to be correct. We budgeted 2015 at $6.3M which is 3% higher than 2013 Actuals.
- 2014 Forecast = $34.3M







Revenue Assumptions

FINES & FORFEITURES (2015 BUDGET = $6.1M)

- All fines for all courts budgeted at 2014 Run Rates.
- For 2014 the Superior and Magistrate Court fine revenue is below the 2013 Actual and the 2014 Budget. Because this declining trend has continued throughout 2014, 2015 has been budgeted at the lower rate.
- 2014 Forecast = $6.3M



Revenue Assumptions

INTEREST REVENUE (2015 BUDGET = $56k)

- In 2007 interest revenue was $1M, budgeting 2015 at 2014 Forecast

MISCELLANEOUS REVENUE (2015 BUDGET = $2.6M)

- Because miscellaneous revenue can be one-time, lump payments – we budgeted conservatively for only known items.
- This category includes items such as: rent (e.g., Tax Commissioner Woodstock office, recycling plant), Judicial Services reimbursements, probation administration fees, special one-time reimbursements like the State payment for the SO Training Center)

SALE OF ASSETS (2015 BUDGET = $2.1M)

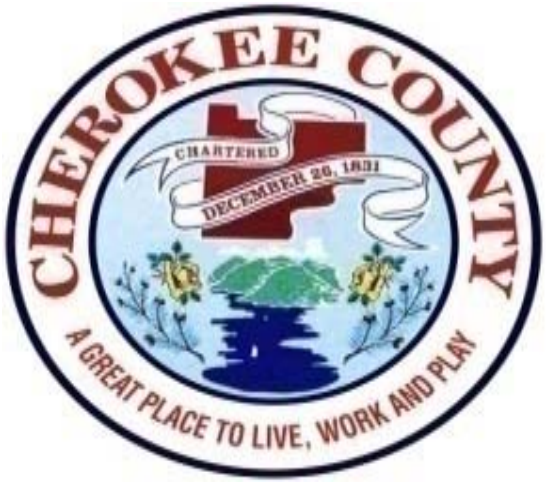
- The sale of Parks Bond Property (the "Dunn Tract") has been included. The proceeds will be used first to payback the original cost to the Parks Bond Fund. The excess (expected to be $500k) will be used to pay debt service related to the Parks Bonds.

BOND PROCEEDS (2015 BUDGET = $0M)

- No bond issues are planned for 2015. All Parks Bonds have been fully issued.

Revenue Summary
2015 Budget v 2014 Budget

	2014 Budget	2015 Budget	Change Increase/ (Decrease)	Variance Explanation
Property Taxes	56,090,708	61,841,828	5,751,120	Reflects increase from new growth, partial rollback, and Fire Tax increase
Motor Vehicle/TAVT	10,363,162	10,157,497	(205,665)	Growth in TAVT, but offset by loss in Motor Vehicle Birthday Tax
SPLOST	29,815,200	31,528,970	1,713,770	2014 Forecast > Budget. 2015 set at 1% > 2014 Forecast.
InsPremTax	6,988,041	7,111,371	123,330	
Other Taxes	4,830,967	5,351,467	520,500	2015 Budget set very close to 2014 Forecast
Licenses & Permits	1,479,800	1,774,800	295,000	2015 set based on 2013 Actual and 2014 Forecast
Intergovernmental	4,767,334	4,869,760	102,426	
Charges for Services	33,137,033	33,875,583	738,550	Internal service charge for medical contributions increased.
Fines & Forfeitures	6,338,421	6,114,199	(224,222)	Superior and Magistrate courts on declining trend.
Investment Revenue	26,630	56,280	29,650	
Miscellaneous Revenue	2,272,673	2,594,846	322,173	Budgeted for recycling operator's lease revenue.
Sale of Assets	1,600,000	2,092,667	492,667	Budgeted Dunn Tract Sale in 2015 vs Old Admin Building in 2014.
Bond Proceeds	22,823,000	-	(22,823,000)	No new bonds to be issued in 2015.
Use/(Save) of Reserves	(11,986,455)	18,465,489	30,451,944	Parks Bonds were saved to reserves in 2014, budgeted to spend in 2015.
Transfers	5,702,838	5,051,023	(651,815)	Decrease primarily from UnCS transfer in 2014.
TOTAL FUNDING SOURCES	**174,249,352**	**190,885,780**	**16,636,428**	



Fund Glossary

2015 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.

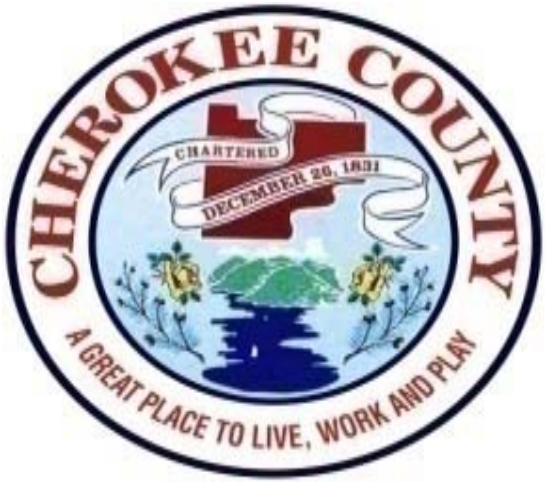
Glossary of Funds

- 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.



Appendix

2015 BUDGET

Insurance & Benefits



FUNDING

- Employer Contributions for Medical were increased from $5.7M to $6.5M.
- Employee Contributions were not changed.
- We are budgeting to use $0.8M of the Unreserved Fund Balance, and $0.2M of the ERIP Reserved Fund Balance.

CLAIMS

- PEPM: 2013 = $628.43 2014 Forecast = $678.78 (up 8% over 2013) 2015 Budget = $712.72 (up 5% over 2014)
- Enrollees: 2013 = 955 2014 Forecast = 999 2015 Budget = 1,030 (assumes new employees will elect insurance)
- Net Claims: 2013 = $7.2M 2014 Forecast = $8.1M 2015 Budget = $8.8M

ADMINISTRATIVE FEES

- BCBS Administration fees increased 3.5%, Stoploss insurance costs increased 12% - totaling $204k increase to the FY2015 Budget
- Affordable Healthcare Act (ACA) fees were built into the 2015 Budget:
  - $9.51 per enrollee, $118k total

NET IMPACT

- Based on projected enrollment of 1,030 enrollees (employees & retirees), the Total 2015 Budget for Fund 605:
  - Total Revenues = $10.7M Total Expenditures = $11.7M Total Fund Loss = $1.0M
  - Unreserved Fund Balance at 10/1/2014: $1.0M Unreserved Fund Balance at 9/30/2015: $0.2M

Insurance and Benefit Fund	2015 BUDGET	2014 BUDGET	2015B V 2014B VARIANCE $ B/(W)
Self Insured			
Revenues			
Health Insurance	9,056,953	7,997,522	1,059,431
Dental Insurance	665,712	643,957	21,755
Pharmacy Rebates	125,356	81,552	43,804
Coast to Coast Program	650	-	650
Stoploss	-	-	-
COBRA/Retiree Payments	191,133	180,000	11,133
Total Revenue	**10,039,804**	**8,903,031**	**1,136,773**
Expenditures			
Health Insurance	8,809,207	7,157,240	(1,651,967)
Dental Insurance	598,718	583,140	(15,578)
Broker Fees	73,000	73,000	0
Employee Support	114,282	51,833	(62,449)
AdministrativeServices	1,306,823	1,102,524	(204,299)
ACA Fees	117,544	106,380	(11,164)
Other Purchased Services - Other	11,188	11,188	0
Other Purchased Services - CHN	-	313,152	313,152
Total Expenditures	**11,030,762**	**9,398,457**	**(1,632,305)**
Net Income/ Loss on Self Insured	**(990,958)**	**(495,426)**	**(495,532)**
Other Insurance			
Total Revenue	**657,807**	**660,426**	**(2,619)**
Total Expenditures	**663,399**	**661,080**	**2,319**
Net Income/Loss on Fully Insured	**(5,592)**	**(654)**	**(4,938)**
Total Revenue	**10,697,611**	**9,563,457**	**1,134,154**
Total Expense	**11,694,161**	**10,059,537**	**(1,634,624)**
Net Income/Loss for the Fund	**(996,550)**	**(496,080)**	**(500,470)**

BUDGET ORDINANCE

ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015

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, 2014 through September 30, 2015 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 2015 with an appropriation of $63,389,236

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

Taxes	51,546,165
Licenses and Permits	719,800
Intergovernmental	42,000
Charges for Services	5,285,600
Fines and Forfeitures	4,441,800
Investment Income	35,000
Miscellaneous	927,608
Sale of Assets	-
Use/(Save) of Reserves	391,263
Total Estimated General, Economic Development and Administration Revenues	**$63,389,236**

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 $63,389,236

General Services	5,352,880
Human Resources	308,595
Information Technology Services	1,616,005
Health and Human Services	440,154
Culture and Recreation	1,968,101
Office of Financial Management and Budgeting	794,848
Judicial Services	12,289,835
Law Enforcement	31,454,495
Recycling	144,644
Public Works	1,123,661
Coroner	152,895
Capital Enhancements	126,000
Transfers to Other Funds	4,777,879
Economic Development	65,230
Utilities and Allocated Costs	2,774,014
Total Estimated General, Economic Development and Administration Expenditures & Transfers	**$63,389,236**

Section III Law Library Fund

There is hereby established a Law Library Fund for Cherokee County with an appropriation of $145,900

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

Fines and Forfeitures	141,900
Charges for Services	3,000
Investment Revenue	1,000
Total Law Library Fund Revenues	**$145,900**

The following disbursements are authorized for the fiscal year:

Operations	145,900
Total Law Library Fund Expenditures	**$145,900**

Section IV Sheriff's Forefeitures Fund

There is hereby established a Sheriff's Forfeitures Fund for Cherokee County with an appropriation of $150,000

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

Fines & Forfeitures	150,000
Total Sheriff's Forfeitures Fund Revenues	**$150,000**

The following disbursements are authorized for the fiscal year:

Operations	150,000
Total Sheriff's Forfeitures Fund Expenditures	**$150,000**

Section V Emergency 911 Telephone Fund

There is hereby established an Emergency 911 Telephone Fund for Cherokee County with an appropriation of $4,276,460

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

Charges for Services	4,275,000
Use/(Save) of Reserves	-
Investment Income	500
Miscellaneous	960
Total Emergency 911 Telephone Fund Revenues	**$4,276,460**

The following disbursements are authorized for the fiscal year:

Operations	4,276,460
Total Emergency 911 Telephone Fund Expenditures	**$4,276,460**

Section VI Senior Services Fund

There is hereby established a Senior Services Fund for Cherokee County with an appropriation of $1,138,909

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

Intergovernmental	683,746
Charges for Services	500
Transfers in from Other Funds	443,163
Contributions	11,500
Total Senior Services Fund Revenues & Transfers	**$1,138,909**

The following disbursements are authorized for the fiscal year:

Operations	1,138,909
Total Senior Services Fund Expenditures	**$1,138,909**

Section VII Parks and Recreation Fund

There is hereby established a Parks and Recreation Fund for Cherokee County with an appropriation of $4,377,119

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

Alcoholic Beverage Excise Tax	971,000
Charges for Services	2,459,676
Investment/Misc Revenue	12,500
Contributions/Donations	30,000
Transfer in from Other Funds	903,943
Total Parks and Recreation Fund Revenues & Transfers	**$4,377,119**

The following disbursements are authorized for the fiscal year:

Administration	701,471
Programs	420,205
Aquatic Center	1,105,869
Athletics	1,117,292
Maintenance	1,032,282
Total Parks and Recreation Fund Expenditures	**$4,377,119**

Section VIII Unincorporated County Services Fund

There is hereby established an Unincorporated County Services Fund for Cherokee County with an appropriation of $8,148,371

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

Insurance Premium Tax	7,111,371
Licenses and Permits	1,025,000
Miscellaneous Revenue	12,000
Use/(Save) of Reserves	-
Transfer in from Other Funds	-
Total Unincorporated County Services Fund Revenues & Transfers	**$8,148,371**

The following disbursements are authorized for the fiscal year:

Development Services Center	341,640
County Attorney	115,000
Animal Control	416,446
GIS/Mapping	320,597
Engineering	815,332
Engineering Development	-
Stormwater Management Engineering	327,112
Roads and Bridges	3,006,167
Conservation Administration	60,669
Environmental Health	14,561
Building Inspections	477,872
Planning and Zoning	668,865
Code Enforcement	778,490
Economic Development	805,620
Total Unincorporated County Services Fund Expenditures	**$8,148,371**

Section IX Transportation Fund

There is hereby established a Transportation Fund for Cherokee County with an appropriation of $1,182,459

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

Intergovernmental	572,851
Charges for Services	405,692
Transfers in from General Fund	203,916
Total Transportation Fund Revenues & Transfers	**$1,182,459**

The following disbursements are authorized for the fiscal year:

Van Pool	50,000
Fixed Route (Canton)	263,535
Rural Route	858,924
Off Peak Transit Services	10,000
Total Transportation Fund Expenditures	**$1,182,459**

Section X Multiple Grant Fund

There is hereby established a Multiple Grant Fund for Cherokee County with an appropriation of $453,711

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

Transfers in from General Fund	82,164
FOCUS	45,000
Victims of Crime Act Grant (VOCA) - District Attorney's Office	87,397
Victims of Crime Act Grant (VOCA1) - Solictor's Office	36,650
Stop Violence Against Women Grant (STPVW)	70,000
Joint Task Force Operations (IRS)	17,500
SAFE Kids (SAFE)	25,000
State Criminal Alien Assistance Program (SCAAP)	85,000
Wellness/Northside Hospital (WELL)	5,000
Total Multiple Grant Fund Revenues	**$453,711**

The following disbursements are authorized for the fiscal year:

FOCUS	45,000
Victims of Crime Act Grant (VOCA) - District Attorney's Office	159,214
Victims of Crime Act Grant (VOCA1) - Solictor's Office	46,997
Stop Violence Against Women Grant (STPVW)	70,000
Joint Task Force Operations (IRS)	17,500
SAFE Kids (SAFE)	25,000
State Criminal Alien Assistance Program (SCAAP)	85,000
Wellness/Northside Hospital (WELL)	5,000
Total Multiple Grant Fund Expenditures	**$453,711**

Section XI Community Development Block Grant (CDBG) Fund

There is hereby established a CDBG Fund for Cherokee County with an appropriation of $954,233

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

Intergovernmental	954,233
Total CDBG Fund Revenues	**$954,233**

The following disbursements are authorized for the fiscal year:

Operations	954,233
Total CDBG Fund Expenditures	**$954,233**

Section XII Animal Services Fund

There is hereby established an Animal Services Fund for Cherokee County with an appropriation of $1,057,985

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

Charges for Services	677,991
Contributions	15,257
Use/(Save) of Reserves	-
Transfers in from Other Funds	364,737
Total Animal Services Fund Revenues & Transfers	**$1,057,985**

The following disbursements are authorized for the fiscal year:

Operations	1,057,985
Total Animal Services Fund Expenditures	**$1,057,985**

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 $200,426

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

Fines and Forfeitures	177,300
Investment Income	420
Use/(Save) of Reserves	22,706
Total DATE Fund Revenues	**$200,426**

The following disbursements are authorized for the fiscal year:

Operations	21,749
Transfers to Other Funds	178,677
Total DATE Fund Expenditures & Transfers	**$200,426**

Section XV Victim Assistance Fund

There is hereby established a Victim Assistance Fund for Cherokee County with an appropriation of $199,215

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

Fines and Forfeitures	185,200
Use/(Save) of Reserves	14,015
Total Victim Assistance Fund Revenues	**$199,215**

The following disbursements are authorized for the fiscal year:

Operations	199,215
Total Victim Assistance Fund Expenditures	**$199,215**

Section XVI DUI Court Fund

There is hereby established a DUI Court Fund for Cherokee County with an appropriation of $629,322

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

Intergovernmental	36,662
DUI Court Program Participation Fees	157,660
Fines and Forfeitures	300,000
Contributions	55,000
Transfers in from Other Funds	80,000
Total DUI Court Fund Revenues & Transfers	**$629,322**

The following disbursements are authorized for the fiscal year:

Operations	629,322
Total DUI Court Fund Expenditures	**$629,322**

Section XVII Drug Accountability Court Fund

There is hereby established a Drug Court Fund for Cherokee County with an appropriation of $465,351

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

Intergovernmetal	$295,745
Fines and Forefeitures	$70,929
Transfer in from Other Funds	$98,677
Total Drug Court Fund Revenues & Transfers	**$465,351**

The following disbursements are authorized for the fiscal year:

Operations	465,351
Total Drug Court Fund Expenditures	**$465,351**

Section XVIII Mental Health Court Fund

There is hereby established a Mental Health Court Fund for Cherokee County with an appropriation of $70,000

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

Intergovernmetal	$70,000
Total Mental Health Court Fund Revenues	**$70,000**

The following disbursements are authorized for the fiscal year:

Operations	70,000
Total Mental Health Court Fund Expenditures	**$70,000**

Section XIX Fire District Fund

There is hereby established a Fire District Fund for Cherokee County with an appropriation of $21,102,598

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

Taxes	18,981,445
Licenses and Permits	30,000
Charges for Services	1,193,803
Investment Income	2,400
Use/(Save) of Reserves	894,950
Total Fire District Fund Revenues	**$21,102,598**

The following disbursements are authorized for the fiscal year:

Fire Administration	1,337,689
Fire Marshal	380,224
Fire Fighting	18,019,720
Fire Prevention	145,452
Fire Information Technology	303,876
Fire Training	915,637
Total Fire District Fund Expenditures	**$21,102,598**

Section XX Jail Fund

There is hereby established a Jail Fund for Cherokee County with an appropriation of $286,594

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

Fine and Forfeitures	408,200
Investment Income	600
Use/(Save) of Reserves	(122,206)
Total Jail Fund Revenues	**$286,594**

The following disbursements are authorized for the fiscal year:

Operations	286,594
Total Jail Fund Expenditures	**$286,594**

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 $136,467

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

Taxes	136,467
Total Hotel and Motel Tax Fund Revenues	**$136,467**

The following disbursements are authorized for the fiscal year:

Transfers to Other Funds	94,467
Payments to Other Agencies	42,000
Total Hotel and Motel Tax Fund Expenditures & Transfers	**$136,467**

Section XXIV Impact Fee Fund

There is hereby established an Impact Fee Fund for Cherokee County with an appropriation of $1,562,040

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

Charges for Services	1,025,085
Investment Income	2,400
Use/(Save) of Reserves	534,555
Total Impact Fee Fund Revenues	**$1,562,040**

The following disbursements are authorized for the fiscal year:

Operating	2,040
Capital	1,560,000
Intergovernmental	-
Total Impact Fee Fund Expenditures	**$1,562,040**

Section XXV Recreation Capital Construction Fund

There is hereby established a Recreation Capital Construction Fund for Cherokee County with an appropriation of $15,031,043

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

Investment Revenue	4,800
Sale of Assets	1,592,667
Use/(Save) of Reserves	13,433,576
Total Recreation Capital Construction Fund Revenues	**$15,031,043**

The following disbursements are authorized for the fiscal year:

Operating	296,410
Capital	14,734,633
Total Recreation Capital Construction Fund Expenditures	**$15,031,043**

Section XXVI SPLOST V

There is hereby established a SPLOST V Fund for Cherokee County with an appropriation of $2,394,915

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

Investment Income	1,000
Use/(Save) of Reserves	2,393,915
Total SPLOST V Fund Revenues	**$2,394,915**

The following disbursements are authorized for the fiscal year:

Fire Protection	124,380
Sheriff	282,031
E-911	9,052
Airport	26,831
Cherokee County Libraries	500,000
Recreation	968,357
Roads	484,264
Total SPLOST V Fund Expenditures	**$2,394,915**

Section XXVII SPLOST 2012

There is hereby established a SPLOST 2012 Fund for Cherokee County with an appropriation of $38,242,017

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

Taxes	31,528,970
Intergovernmental	1,890,476
Investment Income	8,000
Miscellaneous Revenue	320,000
Use/(Save) of Reserves	4,494,571
Total SPLOST 2012 Fund Revenues	**$38,242,017**

The following disbursements are authorized for the fiscal year:

Due to Cities	7,899,223
Transportation	16,749,488
Animal Shelter	1,249,840
Fire ES	5,039,940
Airport Expansion	4,750,000
Ambulance Units	574,324
Sheriff	417,058
Marshal	126,396
Judicial Services (Courthouse)	471,500
Emergency Communications - E911	235,000
Emergency Communications - Fire	90,000
Economic Development	639,248
Total SPLOST 2012 Fund Expenditures	**$38,242,017**

Section XXVIII Resource Recovery Fund

There is hereby established a Resource Recovery Fund for Cherokee County with an appropriation of $1,304,236

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

Rents and Royalties	360,000
Transfers in from Other Funds	944,236
Total Resource Recovery Fund Revenues & Transfers	**$1,304,236**

The following disbursements are authorized for the fiscal year:

Operations	87,250
Debt Service Payments	1,216,986
Total Resource Recovery Fund Expenditures	**$1,304,236**

Section XXIX Debt Service Fund

There is hereby established a Debt Service Fund for Cherokee County with an appropriation of $6,584,329

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

Taxes	5,715,715
Miscellaneous Revenues	200,000
Sale of Assets	500,000
Use/(Save) of Reserves	168,614
Total Debt Service Fund Revenues	**$6,584,329**

The following disbursements are authorized for the fiscal year:

Debt Service Payments	6,584,329
Total Debt Service Fund Expenditures	**$6,584,329**

Section XXX Conference Center Fund

There is hereby established a Conference Center Fund for Cherokee County with an appropriation of $394,849

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

Charges for Services	18,500
Miscellaneous Sources	261,882
Contributions/Donations	21,000
Use/(Save) of Reserves	(1,000)
Transfers in from Other Funds	94,467
Total Conference Center Fund Revenues & Transfers	**$394,849**

The following disbursements are authorized for the fiscal year:

Operations	394,849
Total Conference Center Fund Expenditures	**$394,849**

Section XXXI Emergency Medical Services Fund

There is hereby established an Emergency Medical Services Fund for Cherokee County with an appropriation of $8,156,670

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

Charges for Services	6,320,950
Transfers in from Other Funds	1,835,720
Total Emergency Medical Fund Services Revenues & Transfers	**$8,156,670**

The following disbursements are authorized for the fiscal year:

Operations	8,156,670
Total Emergency Medical Services Fund Expenditures	**$8,156,670**

Section XXXII Insurance and Benefits Fund

There is hereby established an Insurance and Benefits Fund for Cherokee County with an appropriation of $11,694,161

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

Internal Service Charges	10,380,472
Miscellaneous Sources	317,139
Use/(Save) of Reserves	996,550
Total Insurance and Benefits Fund Revenues	**$11,694,161**

The following disbursements are authorized for the fiscal year:

Operations	11,694,161
Total Insurance and Benefits Fund Expenditures	**$11,694,161**

Section XXXIII Fleet Maintenance Fund

There is hereby established a Fleet Maintenance Fund for Cherokee County with an appropriation of $1,423,124

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

Charges for Services	1,371,624
Miscellaneous Revenue	2,500
Use/(Save) of Reserves	49,000
Total Fleet Maintenance Fund Revenues	**$1,423,124**

The following disbursements are authorized for the fiscal year:

Operations	1,423,124
Total Fleet Maintenance Fund Expenditures	**$1,423,124**

TOTAL CHEROKEE COUNTY BUDGET FY 2015:

External Funding Sources	$167,369,268
Transfers In	$5,051,023
Use/(Save) of Reserves	$23,270,509
Total External Funding Sources, Transfers In & Reserves	$195,690,800
Expenditures	$190,639,777
Transfers Out	$5,051,023
Total Expenditures & Transfers Out	$195,690,800
Total Transfers In	$5,051,023
Total Transfers Out	$5,051,023

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
2015 BUDGET COMPARISON TO 2014 BUDGET

	2014 Revised Budget	2015 Proposed Budget	Change Increase/ (Decrease)	%
General	55,750,981	58,611,357	2,860,376	5.1%
Fire	18,562,731	21,102,598	2,539,867	13.7%
EMS	7,151,585	8,156,670	1,005,085	14.1%
E911	4,320,843	4,276,460	(44,383)	-1.0%
Unincorporated County Services	7,798,227	8,148,371	350,144	4.5%
Parks & Rec (CRPA)	4,356,125	4,377,119	20,994	0.5%
Insurance & Benefits	10,059,541	11,694,161	1,634,620	16.2%
Senior Services	1,076,059	1,138,909	62,850	5.8%
Animal Shelter	972,339	1,057,985	85,646	8.8%
Transportation	989,767	1,182,459	192,692	19.5%
Fleet Maint	1,396,107	1,423,124	27,017	1.9%
Total Major Operations	**112,434,305**	**121,169,213**	**8,734,908**	**7.8%**
Multiple Grant	894,979	453,711	(441,268)	-49.3%
DUI Court	583,528	629,322	45,794	7.8%
Drug Court	427,301	465,351	38,050	8.9%
Mental Health Court	70,000	70,000	0	0.0%
Jail	278,610	286,594	7,984	2.9%
Law Library	140,700	145,900	5,200	3.7%
Sheriff Forfeitures	175,953	150,000	(25,953)	-14.7%
Victim/Witness	197,301	199,215	1,914	1.0%
DATE	0	21,749	21,749	0.0%
Hotel/Motel Tax	42,000	42,000	0	0.0%
DA Confiscated Assets	15,000	15,000	0	0.0%
CDBG	1,146,989	954,233	(192,756)	-16.8%
Resource Recovery	1,303,856	1,304,236	380	0.0%
Conference Center	363,117	394,849	31,732	8.7%
SO Confiscated Assets	224,000	224,000	0	0.0%
SO Commissary	300,060	300,060	0	0.0%
Total Other Funds	**6,163,394**	**5,656,220**	**(507,174)**	**-8.2%**
TOTAL OPERATING	**118,597,699**	**126,825,433**	**8,227,734**	**6.9%**
Impact Fees	1,239,633	1,562,040	322,407	26.0%
SPLOST V (2006-2012)	3,614,248	2,394,915	(1,219,333)	-33.7%
SPLOST 2012 (2012-2018)	30,385,318	38,242,017	7,856,699	25.9%
Parks Bond	9,604,800	15,031,043	5,426,243	56.5%
Total Capital Projects	44,843,999	57,230,015	12,386,016	27.6%
Debt Service	5,104,816	6,584,329	1,479,513	29.0%
TOTAL CAPITAL RELATED	**49,948,815**	**63,814,344**	**13,865,529**	**27.8%**
TOTAL EXPENDITURES - ALL FUNDS	**168,546,514**	**190,639,777**	**22,093,263**	**13.1%**
Transfers to Other Funds	5,702,838	5,051,023	(651,815)	-11.4%
TOTAL FUND REDUCTIONS	**174,249,352**	**195,690,800**	**21,441,448**	**12.3%**

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

	2014 Revised Budget	2015 Proposed Budget	2015 Proposed Budget v 2014 Budget B/(W)
GENERAL FUND (100)			
INFLOWS	61,029,450	62,997,973	1,968,523
EXPENDITURES	61,099,333	63,389,236	(2,289,903)
Excess Inflows over Expenditures	(69,883)	(391,263)	(321,380)
Use of Reserves Budgeted/(Saved)	69,883	391,263	
LAW LIBRARY FUND (205)			
INFLOWS	140,700	145,900	5,200
EXPENDITURES	140,700	145,900	(5,200)
Excess Inflows over Expenditures	0	0	0
SHERIFF FORFEITURES FUND (210)			
INFLOWS	175,953	150,000	(25,953)
EXPENDITURES	175,953	150,000	25,953
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			
E911 TELEPHONE FUND (215)			
INFLOWS	4,177,160	4,276,460	99,300
DEPT MANAGED COSTS	4,261,991	4,217,889	44,102
NON-DEPT MANAGED COSTS	58,852	58,571	281
Excess Inflows over Expenditures	(143,683)	0	143,683
Use of Reserves Budgeted/(Saved)	143,683		
SENIOR SRVS FUND (221)			
INFLOWS	1,076,059	1,138,909	62,850
DEPT MANAGED COSTS	1,012,255	1,073,501	(61,246)
NON-DEPT MANAGED COSTS	63,804	65,408	(1,604)
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			
PARKS AND REC (225)			
INFLOWS	4,356,125	4,377,119	20,994
DEPT MANAGED COSTS	3,773,261	3,834,402	(61,141)
NON-DEPT MANAGED COSTS	582,864	542,717	40,147
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			
UNINCORPORATED COUNTY SERVICES FUND (230/231)			
INFLOWS	9,313,082	8,148,371	(1,164,711)
EXPENDITURES			
DEVELOPMENT SERVICES CENTER	242,798	341,640	(98,842)
COUNTY ATTORNEY	115,000	115,000	0
GIS/MAPPING	327,633	320,597	7,036
ANIMAL CONTROL	388,681	416,446	(27,765)
ROADS AND BRIDGES	2,912,768	3,006,167	(93,399)
STORMWATER MGT ENGINEERING	319,333	327,112	(7,779)

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

	2014 Revised Budget	2015 Proposed Budget	2015 Proposed Budget v 2014 Budget B/(W)
ENGINEERING DEVELOPMENT SERVIC	256,139	0	256,139
ENGINEERING	510,577	815,332	(304,755)
CONSERVATION ADMINISTRATION	64,625	60,669	3,956
FOREST RESOURCES CONSERVATION	14,561	14,561	0
BUILDING INSPECTIONS	459,658	477,872	(18,214)
PLANNING AND LAND USE	660,109	668,865	(8,756)
CODE ENFORCEMENT	680,704	778,490	(97,786)
ECONOMIC DEVELOPMENT	845,641	805,620	40,021
INTERFUND TRANSFERS	0	0	0
EXPENDITURES	7,798,227	8,148,371	(350,144)
Excess Inflows over Expenditures	1,514,855	0	(1,514,855)
Use of Reserves Budgeted/(Saved)	**(1,514,855)**		
TRANSPORTATION FUND (240)			
INFLOWS	989,767	1,182,459	192,692
DEPT MANAGED COSTS	961,574	1,098,560	(136,986)
NON-DEPT MANAGED COSTS	28,193	83,899	(55,706)
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			
MULTIPLE GRANT FUND (250)			
INFLOWS	861,573	453,711	(407,862)
EXPENDITURES	894,979	453,711	441,268
Excess Inflows over Expenditures	(33,406)	0	33,406
	33,406		
COMMUNITY DEVELOPMENT (251)			
INFLOWS	1,146,989	954,233	(192,756)
DEPT MANAGED COSTS	1,141,092	948,035	193,057
NON-DEPT MANAGED COSTS	5,897	6,198	(301)
Excess Inflows over Expenditures	0	0	0
ANIMAL SERVICES FUND (252)			
INFLOWS	967,935	1,057,985	90,050
DEPT MANAGED COSTS	853,034	943,486	(90,452)
NON-DEPT MANAGED COSTS	119,305	114,499	4,806
Excess Inflows over Expenditures	(4,404)	0	4,404
Use of Reserves Budgeted/(Saved)	4,404		
DA's CONDEMNATION FUND (254)			
INFLOWS	15,000	15,000	0
EXPENDITURES	15,000	15,000	0
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			

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

	2014 Revised Budget	2015 Proposed Budget	2015 Proposed Budget v 2014 Budget B/(W)
DRUG ABUSE AND TREATMENT FUND (255)			
INFLOWS	159,920	177,720	17,800
EXPENDITURES	253,019	200,426	52,593
Excess Inflows over Expenditures	(93,099)	(22,706)	70,393
Use of Reserves Budgeted/(Saved)	93,099	22,706	
VICTIM/WITNESS FUND (256)			
INFLOWS	185,200	185,200	0
DEPT MANAGED COSTS	195,671	197,204	(1,533)
NON-DEPT MANAGED COSTS	1,630	2,011	(381)
Excess Inflows over Expenditures	(12,101)	(14,015)	(1,914)
Use of Reserves Budgeted/(Saved)	12,101	14,015	
DUI COURT FUND (257)			
INFLOWS	583,528	629,322	45,794
DEPT MANAGED COSTS	582,499	627,410	(44,911)
NON-DEPT MANAGED COSTS	1,029	1,912	(883)
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			
DRUG COURT FUND (258)			
INFLOWS	427,301	465,351	38,050
DEPT MANAGED COSTS	427,301	464,526	(37,225)
NON-DEPT MANAGED COSTS	0	825	(825)
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			
MENTAL HEALTH COURT FUND (259)			
INFLOWS	70,000	70,000	0
DEPT MANAGED COSTS	70,000	70,000	0
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			
FIRE ADMINISTRATION FUND (270)			
INFLOWS	18,496,740	20,207,648	1,710,908
DEPT MANAGED COSTS	17,916,568	20,387,770	(2,471,202)
NON-DEPT MANAGED COSTS	646,163	714,828	(68,665)
Excess Inflows over Expenditures	(65,991)	(894,950)	(828,959)
Use of Reserves Budgeted/(Saved)	65,991	894,950	
JAIL FUND (271)			
INFLOWS	409,400	408,800	(600)
DEPT MANAGED COSTS	137,000	142,500	(5,500)

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

	2014 Revised Budget	2015 Proposed Budget	2015 Proposed Budget v 2014 Budget B/(W)
NON-DEPT MANAGED COSTS	141,610	144,094	(2,484)
Excess Inflows over Expenditures	130,790	122,206	(8,584)
Use of Reserves Budgeted/(Saved)	**(130,790)**	**(122,206)**	
SHERIFF'S COMMISSARY FUND (272)			
INFLOWS	300,060	300,060	0
EXPENDITURES	300,060	300,060	0
Excess Inflows over Expenditures	0	0	0
CONFISCATED ASSETS FUND (273)			
INFLOWS	224,000	224,000	0
EXPENDITURES	224,000	224,000	0
Excess Inflows over Expenditures	0	0	0
Use of Reserves Budgeted/(Saved)			
HOTEL/ MOTEL TAX FUND (275)			
INFLOWS	118,467	136,467	18,000
EXPENDITURES	118,467	136,467	(18,000)
Excess Inflows over Expenditures	0	0	0
RESOURCE RECOVERY DEVELOPMENT (375)			
INFLOWS	1,303,856	1,304,236	380
EXPENDITURES	1,303,856	1,304,236	(380)
Excess Inflows over Expenditures	0	0	0
CONFERENCE CENTER (555)			
INFLOWS	373,117	395,849	22,732
DEPT MANAGED COSTS	293,213	296,441	(3,228)
NON-DEPT MANAGED COSTS	94,904	98,408	(3,504)
Excess Inflows over Expenditures	(15,000)	1,000	16,000
Use of Reserves Budgeted/(Saved)	15,000	**(1,000)**	
EMERGENCY MEDICAL SERVICES (580)			
INFLOWS	7,151,585	8,156,670	1,005,085
DEPT MANAGED COSTS	4,525,276	5,227,049	(701,773)
NON-OPERATIONAL COSTS	2,522,689	2,840,950	(318,261)
NON-DEPT MANAGED COSTS	103,620	88,671	14,949
Excess Inflows over Expenditures	0	0	(1,005,085)
Use of Reserves Budgeted/(Saved)		-	
INSURANCE AND BENEFITS FUND (605)			
INFLOWS	9,563,456	10,697,611	1,134,155
EXPENDITURES	10,059,541	11,694,161	(1,634,620)
Excess Inflows over Expenditures	(496,085)	(996,550)	(500,465)
Use of Reserves Budgeted/(Saved)	496,085	996,550	
FLEET MAINTENANCE FUND (610)			

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

	2014 Revised Budget	2015 Proposed Budget	2015 Proposed Budget v 2014 Budget B/(W)
INFLOWS	1,347,107	1,374,124	27,017
DEPT MANAGED COSTS	1,354,214	1,354,532	(318)
NON-DEPT MANAGED COSTS	41,893	68,592	(26,699)
Excess Inflows over Expenditures	(49,000)	(49,000)	0
Use of Reserves Budgeted/(Saved)	49,000	49,000	
TOTAL INFLOWS - OPERATING	124,963,530	129,631,178	4,667,648
TOTAL EXPENDITURES - OPERATING	124,300,537	131,876,456	(7,575,094)
Excess Inflows over Expenditures	662,993	(2,245,278)	(2,907,446)
Use of Reserves Budgeted/(Saved)	(662,993)	2,245,278	
DEBT SERVICE (410)			
INFLOWS	5,673,459	6,415,715	
EXPENDITURES	5,104,816	6,584,329	(1,479,513)
Excess Inflows over Expenditures	568,643	(168,614)	(1,479,513)
Use of Reserves Budgeted/(Saved)	**(568,643)**	168,614	
IMPACT FEE FUND (295)			
INFLOWS	1,027,485	1,027,485	
EXPENDITURES	1,239,633	1,562,040	(322,407)
Excess Inflows over Expenditures	(212,148)	(534,555)	(322,407)
Use of Reserves Budgeted/(Saved)	212,148	534,555	
PARKS BOND (310)			
INFLOWS	22,827,800	1,597,467	
EXPENDITURES	9,604,800	15,031,043	(5,426,243)
Excess Inflows over Expenditures	13,223,000	(13,433,576)	(5,426,243)
Use of Reserves Budgeted/(Saved)	**(13,223,000)**	13,433,576	
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	3,000	1,000	
EXPENDITURES	3,614,248	2,394,915	1,219,333
Excess Inflows over Expenditures	(3,611,248)	(2,393,915)	1,219,333
Use of Reserves Budgeted/(Saved)	3,611,248	2,393,915	
SPLOST 2012 (323) FUND			
INFLOWS	31,740,533	33,747,446	
EXPENDITURES	30,385,318	38,242,017	(7,856,699)
Excess Inflows over Expenditures	1,355,215	(4,494,571)	(7,856,699)
Use of Reserves Budgeted/(Saved)	**(1,355,215)**	4,494,571	

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

	2014 Revised Budget	2015 Proposed Budget	2015 Proposed Budget v 2014 Budget B/(W)
TOTAL INFLOWS - CAPITAL RELATED	61,272,277	42,789,113	0
TOTAL EXPENDITURES - CAPITAL RELATED	49,948,815	63,814,344	(13,865,529)
Excess Inflows over Expenditures	11,323,462	(21,025,231)	(13,865,529)
Use of Reserves Budgeted/(Saved)	(11,323,462)	21,025,231	
TOTAL INFLOWS	186,235,807	172,420,291	0
TOTAL EXPENDITURES	174,249,352	195,690,800	(21,441,448)
Excess Inflows over Expenditures	11,986,455	(23,270,509)	(21,441,448)
Use of Reserves Budgeted/(Saved)	(11,986,455)	23,270,509	

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INTERFUND TRANSFERS BY FUND
2015 BUDGET COMPARISON TO 2014 BUDGET

	2014 Budget	2015 Budget	Change Increase/ (Decrease)	%
General Fund Transfers				
General Fund to Senior Services	412,889	443,163	30,274	7.3%
General Fund to Parks & Recreation	850,320	903,943	53,623	6.3%
General Fund to Unicorp Svcs Fund	1,488,041	-	(1,488,041)	0.0%
General Fund to Transportation	191,195	203,916	12,721	6.7%
General Fund to Grant Fund	60,189	82,164	21,975	36.5%
General Fund to Animal Shelter	232,719	364,737	132,018	56.7%
General Fund to RRDA Fund	1,303,856	944,236	(359,620)	-27.6%
General Fund to EMS	809,143	1,835,720	1,026,577	126.9%
General Fund Transfers	**5,348,352**	**4,777,879**	**(570,473)**	**-10.7%**
Hotel/Motel to Conf Center	**76,467**	**94,467**	**18,000**	23.5%
DATE Fund Transfers				
DATE to DUI Court	101,019	80,000	(21,019)	-20.8%
DATE to Drug Court	152,000	98,677	(53,323)	-35.1%
DATE Fund Transfers	**253,019**	**178,677**	**(74,342)**	**-29.4%**
Conf Center to UCS Fund	**25,000**	**-**	**(25,000)**	**-100.0%**
TOTAL INTERFUND TRANSFERS	**5,702,838**	**5,051,023**	**(651,815)**	**-11.4%**

2015 COUNTYWIDE BUDGET/FORECAST REPORT
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	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALL FUNDING SOURCES							
TAXES							
311100 - REAL PROPERTY-CURRENT YEAR	54,775,496	56,048,752	55,488,226	55,629,389	61,534,495	(5,905,106)	(5,485,743)
311101 - REDUCTION FOR COTC	0	(427,439)	0	(726)	(464,836)	464,110	37,397
311120 - TIMBER	14,781	2,841	6,139	6,139	15,137	(8,998)	(12,296)
311200 - REAL PROPERTY-PRIOR YEAR	867,997	313,032	421,146	439,437	617,520	(178,083)	(304,488)
311310 - MOTOR VEHICLE	5,476,518	4,885,396	3,284,194	4,187,194	4,847,497	(660,303)	37,899
311311 - REDUCTION OF MV TAX	0	0	0	0	(1,350,000)	1,350,000	1,350,000
311315 - TAVT	3,831,553	5,477,766	5,236,091	6,954,081	6,660,000	294,081	(1,182,234)
311320 - MOBILE HOME	142,882	146,522	139,029	145,698	132,512	13,186	14,010
311340 - INTANGIBLES (REGULAR & RECORD)	1,889,135	1,300,000	1,043,388	1,352,388	1,300,000	52,388	0
311350 - RAILROAD EQUIPMENT TAX	8,828	7,000	10,107	10,107	7,000	3,107	0
311600 - REAL ESTATE TRANSFER	434,473	172,000	372,665	474,665	418,000	56,665	(246,000)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,587,005	1,500,000	1,183,405	1,617,305	1,600,000	17,305	(100,000)
311790 - BANK FRANCHISE TAX	258,495	250,000	270,326	270,326	270,000	326	(20,000)
313200 - SPLOST	30,239,488	29,815,200	26,016,804	30,832,927	31,528,970	(696,043)	(1,713,770)
314100 - HOTEL/MOTEL	154,289	118,467	131,460	154,284	136,467	17,817	(18,000)
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	905,501	816,000	676,586	911,586	905,000	6,586	(89,000)
314250 - ALCOHOL EXCISE TAX BY GLASS	66,190	55,200	49,851	63,651	66,000	(2,349)	(10,800)
316200 - INSURANCE PREMIUM TAXES	7,226,640	6,988,041	0	6,988,041	7,111,371	(123,330)	(123,330)
319110 - PENALITIES/INTEREST REAL PROP	56,607	58,300	49,913	65,091	56,000	9,091	2,300
319120 - PENALTIES/INTEREST PERSONAL PR	644,968	561,000	467,512	607,762	600,000	7,762	(39,000)
TOTAL TAXES	108,580,846	108,088,078	94,846,843	110,709,346	115,991,133	(5,281,787)	(7,903,055)

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	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
LICENSES & PERMITS							
321110 - BEER AND WINE APPLICATION FEE	209,152	200,000	218,335	218,335	215,000	3,335	(15,000)
321111 - NEW ALCOHOL BEVERAGE FEES	7,200	0	3,000	3,000	5,000	(2,000)	(5,000)
321120 - ALCOHOLIC BEVERAGES -WINE	0	0	0	0	0	0	0
321210 - BUSINESS LICENSE -REAL ESTATE	200	0	0	0	0	0	0
321240 - MISCELLANEOUS BUSINESS LICENSE	558,142	400,000	477,840	484,616	450,000	34,616	(50,000)
321241 - NEWLY ISSUED BUSINESS LICENSE	38,990	50,000	41,100	49,434	45,000	4,434	5,000
321900 - OTHER FEES	3,950	4,800	3,335	4,435	4,800	(365)	0
323120 - BUILDING INSPECTION	1,060,215	800,000	1,061,282	1,221,282	1,000,000	221,282	(200,000)
323910 - FIRE INSPECTION FEE	22,537	25,000	32,273	36,439	30,000	6,439	(5,000)
323920 - ELECTRONIC REVIEW	0	0	0	0	25,000	(25,000)	(25,000)
TOTAL LICENSES & PERMITS	1,900,387	1,479,800	1,837,165	2,017,541	1,774,800	242,741	(295,000)
INTERGOVT							
331100 - FEDERAL GRANTS	1,126,874	1,877,769	560,102	1,877,768	1,666,334	211,434	211,435
331110 - FEDERAL GRANTS DIRECT	154,980	167,397	95,669	167,397	157,397	10,000	10,000
331200 - FEDERAL GRANTS OPERATING	49,324	72,150	33,502	72,150	189,823	(117,673)	(117,673)
331252 - FTA GRANT DRAWDOWN	(1,001)	50,000	0	50,000	0	50,000	50,000
334100 - STATE GRANTS-OPERATING	654,101	774,793	443,349	704,794	887,068	(182,274)	(112,275)
334120 - STATE GRANTS - GEMA	24,534	64,804	56,971	64,804	0	64,804	64,804
334250 - STATE GRANTS-INDIRECT	6,242	47,480	6,000	47,480	0	47,480	47,480
334310 - STATE GRANTS-DIRECT	5,097,915	1,670,941	1,952,377	1,993,504	1,927,138	66,366	(256,197)
335200 - FOREST LAND PROTECTION GRANT	0	0	10,022	10,022	0	10,022	0
336210 - PAYMENTS FROM CITES - CMANS	0	0	10,000	10,000	0	10,000	0
336216 - DRUG COURT PARTICIPANTS	200	0	400	400	0	400	0
338000 - PAYMENT IN LIEU OF TAXES	42,447	42,000	45,434	45,434	42,000	3,434	0
TOTAL INTERGOVT	7,155,617	4,767,334	3,213,826	5,043,753	4,869,760	173,993	(102,426)

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	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CHARGES FOR SVCS							
341120 - PROBATION FEE	126,572	106,000	1,650	1,950	2,400	(450)	103,600
341130 - DRUG TESTING FEE	107,099	101,000	176,913	200,913	157,660	43,253	(56,660)
341200 - TITLE SERVICE CHARGE	4,127	2,950	3,749	4,241	2,950	1,291	0
341320 - IMPACT FEES	1,273,092	1,025,085	1,008,021	1,208,021	1,025,085	182,936	0
341392 - OTHER-SOIL EROSION PLAN REVIEW	310	0	510	510	0	510	0
341400 - PRINTING AND DUPLICATION SERVI	80,168	62,000	70,159	85,656	70,000	15,656	(8,000)
341500 - SALES TAX VENDOR COMPENSATION	3,645	5,000	1,094	1,394	1,200	194	3,800
341510 - VC - TAVT 1% ADMIN FEE	108,748	180,000	157,990	205,990	190,000	15,990	(10,000)
341751 - INTERNAL SVC CHRG- MEDICAL	8,347,727	7,997,525	6,604,271	8,142,259	9,056,953	(914,694)	(1,059,428)
341752 - INTERNAL SVC CHRG - LIFE INS	230,367	227,175	188,561	232,249	232,735	(486)	(5,560)
341753 - INTERNAL SVC CHRG - DENTAL	661,315	643,955	542,550	666,388	665,712	676	(21,757)
341754 - INTERNAL SVC CHRG- LT DISABILI	172,070	260,002	136,371	186,373	254,297	(67,924)	5,705
341755 - INTERNAL SVC CHRG- ST DISABILI	174,059	173,247	138,196	171,511	170,775	736	2,472
341758 - INTERNAL SVC CHRG - FLEET	1,388,355	1,347,107	1,108,014	1,347,107	1,371,624	(24,517)	(24,517)
341759 - UNUM LONG TERM CARE	87,425	0	68,673	68,673	0	68,673	0
341770 - INTERNAL SVC CHRG - ERIP	16,840	0	0	0	0	0	0
341910 - ELECTION QUALIFYING FEE	10,050	0	11,329	11,329	0	11,329	0
341940 - COMMISSIONS ON TAX COLLECTIONS	3,713,788	3,450,000	3,290,933	3,506,558	3,200,000	306,558	250,000
341945 - TAVT COMMISSIONS	122,696	192,000	188,424	245,424	250,000	(4,576)	(58,000)
341950 - OTHER-VEHICLE EMMISSION FEE	97,790	110,000	129,852	129,852	110,000	19,852	0
341951 - OTHER REVENUE	340	3,501	3,270	3,270	500	2,770	3,001
342220 - FIRE PROTECTION FEE-CITIES	1,022,542	1,019,000	1,036,401	1,036,401	1,193,803	(157,402)	(174,803)
342330 - PRISONER HOUSING FEE	15,809	0	6,435	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	75,754	150,000	0	9,435	10,000	(565)	140,000
342500 - E-911 CHARGES	1,198,790	1,225,000	897,236	1,198,301	1,225,000	(26,699)	0
342510 - E911 WIRELESS CHARGES	1,937,145	1,850,000	1,458,510	1,941,738	1,850,000	91,738	0
342520 - E911 PHONE CARD CHARGES	400,326	300,000	0	400,000	400,000	0	(100,000)
342550 - E911 FEES - RESERVE ACCOUNTS	831,138	800,000	625,076	832,725	800,000	32,725	0
342600 - AMBULANCE FEES	7,718,855	7,800,000	7,176,218	8,476,218	7,800,000	676,218	0
342601 - EMS MEDICARE ADJUSTMENTS	(1,641,154)	(1,482,000)	(904,290)	(1,151,290)	(1,482,000)	330,710	0
342610 - MISC AMBULANCE FEES	2,375	0	1,160	1,160	0	1,160	0

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	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
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342620 - AMBULANCE FEES-COLLECTION AGEN	4,237	0	0	0	0	0	0
344110 - REFUSE COLLECTION CHARGES	40,278	36,000	35,864	41,864	36,000	5,864	0
344150 - LANDFILL TIPPING FEES	1,172,374	1,000,000	643,586	853,586	900,000	(46,414)	100,000
344151 - LANDFILL HOST FEES	1,135,304	1,070,000	714,093	942,093	1,020,000	(77,907)	50,000
345510 - PASSENGER FARES	47,836	48,000	38,129	46,129	48,000	(1,871)	0
345511 - POS Revenue	285,507	363,422	238,752	346,839	357,692	(10,853)	5,730
346101 - ANIMAL SHELTER-ADOPTION FEE	97,059	107,119	77,678	92,126	97,119	(4,993)	10,000
346102 - ANIMAL SHELTER-RECLAIM FEE	28,765	28,594	25,569	30,335	28,594	1,741	0
346103 - ANIMAL SHELTER-EUTHANASIA FEE	5,700	4,933	5,413	6,235	5,633	602	(700)
346104 - ANIMAL SHELTER-RABIES VAC FEE	7,015	9,468	6,645	8,223	8,000	223	1,468
346105 - ANIMAL SHELTER-MICROCHIP FEE	1,160	720	1,790	1,910	1,020	890	(300)
346107 - ANIMAL SHELTER-SURRENDER FEE	23,506	25,000	17,283	21,283	23,500	(2,217)	1,500
346109 - QUARANTINE FEES	7,680	4,125	5,497	6,185	4,125	2,060	0
346900 - OPEN RECORDS REQUEST FEES	0	0	155	155	0	155	0
347200 - ACTIVITY FEES	336,416	375,240	310,516	374,616	364,396	10,220	10,844
347210 - LANE RENTAL FEES	75,686	275,000	178,792	234,292	260,000	(25,708)	15,000
347300 - EVENT ADMISSION FEES	363,429	400,000	326,312	391,312	415,000	(23,688)	(15,000)
347400 - SPECIAL EVENTS	19,619	25,495	20,541	20,541	18,025	2,516	7,470
347500 - PROGRAM FEES	270,348	406,400	309,038	343,438	320,550	22,888	85,850
347600 - SPECIAL POPULATIONS	48,254	66,730	40,283	54,583	42,830	11,753	23,900
347800 - TOURNAMENTS	10,261	16,000	3,883	12,883	12,800	83	3,200
347810 - ADULT ATHLETICS	127,734	150,940	119,415	133,355	140,125	(6,770)	10,815
347811 - YOUTH ATHLETICS	665,380	633,300	503,065	579,365	648,950	(69,585)	(15,650)
347910 - CONCESSION REVENUES	250,564	233,000	257,033	306,033	255,500	50,533	(22,500)
349300 - CK FEE	10,184	6,000	5,814	7,314	6,000	1,314	0
349900 - OTHER FEES COLLECTED	295,918	303,000	259,729	315,139	303,030	12,109	(30)
TOTAL CHARGES FOR SVCS	33,618,376	33,137,033	28,272,149	34,334,189	33,875,583	458,606	(738,550)

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FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	2,264,552	2,022,470	1,457,071	1,813,254	1,719,470	93,784	303,000
351111 - FINES - DRUG COURT	16,659	0	57,970	69,970	70,929	(959)	(70,929)
351120 - FINES/ FORFEITURES-STATE CT	2,652,181	2,333,800	1,776,480	2,371,183	2,350,800	20,383	(17,000)
351125 - FINES/FORFEITURES-DUI COURT	282,608	216,218	233,586	275,586	250,000	25,586	(33,782)
351126 - FINES/FORFEITURES-DRUG COURT	45,859	35,000	47,671	56,671	50,000	6,671	(15,000)
351130 - FINES/ FORFEITURES-MAGISTRATE	583,547	650,500	389,666	520,194	552,500	(32,306)	98,000
351140 - Fines/Forfeitures Juvenile	1,284	1,200	1,157	1,457	1,200	257	0
351150 - FINES/ FORFEITURES-PROBATE CT	419,949	354,800	280,494	369,071	364,700	4,371	(9,900)
351160 - FINES/ FORFEITURES-JUVENILE CT	31,441	26,280	101,781	122,181	76,600	45,581	(50,320)
351165 - FINES/FORFEITURES - SHERIFF	39,877	175,953	17,938	136,852	150,000	(13,148)	25,953
351171 - CITY OF CANTON COURT FINES	79,287	72,000	80,028	103,428	73,300	30,128	(1,300)
351172 - HOLLY SPRINGS COURT FINES	59,166	52,500	54,128	68,631	54,000	14,631	(1,500)
351173 - WOODSTOCK COURT FINES	143,149	121,000	102,938	135,291	124,000	11,291	(3,000)
351174 - BALL GROUND COURT FINES	1,034	1,700	2,136	2,558	1,700	858	0
351340 - OTHER CONFISCATIONS/ESCHEATS	0	0	18,345	18,345	0	18,345	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	288,321	275,000	190,632	265,138	275,000	(9,863)	0
TOTAL FINES & FORFEITURES	6,908,912	6,338,421	4,812,021	6,329,810	6,114,199	215,611	224,222
INVSMT REVENUE							
361000 - INTEREST REVENUES	45,464	26,630	48,123	54,551	56,280	(1,729)	(29,650)
TOTAL INVSMT REVENUE	45,464	26,630	48,123	54,551	56,280	(1,729)	(29,650)

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MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	50,493	30,390	727,687	732,283	16,460	715,823	13,930
381000 - RENTS AND ROYALTIES	408,540	320,150	279,960	354,999	766,286	(411,287)	(446,136)
381001 - RENTS - TAX COMMISSIONER	26,820	26,370	23,475	28,170	28,170	0	(1,800)
382500 - CAPITAL CONTRIBUTIONS	904,766	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	81,920	53,342	136,698	136,698	20,000	116,698	33,342
383010 - MISCELLANEOUS REIMBURSEMENTS	4,282,424	1,004,722	857,466	1,487,062	1,104,390	382,672	(99,668)
383011 - MISCELLANEOUS - COBRA PAYMENTS	193,654	180,000	158,748	188,748	191,133	(2,385)	(11,133)
383040 - INDIGENT DEFENSE REIMBUSEMENT	252,676	225,000	234,074	302,391	300,000	2,391	(75,000)
383050 - MISCELLANEOUS- FORFEITURES	21,467	5,000	2,312	2,312	5,000	(2,688)	0
385000 - COAST TO COAST PROGRAM	0	0	1,369	1,369	650	719	(650)
TOTAL MISC REVENUE	6,222,758	1,844,974	2,421,790	3,234,033	2,432,089	801,944	(587,115)
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	343,462	427,699	313,481	439,506	162,757	276,749	264,942
371004 - CONTRIBUTIONS-GLASS DOORS	5,975	0	0	0	0	0	0
371005 - CONTRIBUTIONS - SPECIAL PROJEC	30,274	0	4,044	4,044	0	4,044	0
371006 - DONATIONS -PUPPY MILL DOGS	0	0	46,990	54,990	0	54,990	0
TOTAL CONTRIBUTIONS	379,711	427,699	364,515	498,540	162,757	335,783	264,942
SALE OF ASSETS							
392100 - SALE OF ASSETS	56,177	1,600,000	68,420	68,420	2,092,667	(2,024,247)	(492,667)
TOTAL SALE OF ASSETS	56,177	1,600,000	68,420	68,420	2,092,667	(2,024,247)	(492,667)
BOND/DEBT PROCEEDS							
393100 - GENERAL OBLIGATION BOND PROCEE	0	22,823,000	22,823,000	22,823,000	0	22,823,000	22,823,000
TOTAL BOND/DEBT PROCEEDS	0	22,823,000	22,823,000	22,823,000	0	22,823,000	22,823,000
USE OF RESERVES							
389000 - USE OF RESERVES	0	(11,986,455)	0	0	23,270,509	0	0
TOTAL USE OF RESERVES	0	(11,986,455)	0	0	23,270,509	0	0

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	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TRANSFERS FROM/TO							
391200 - TRANSFER/GEN FUND-GRANT MATCH	69,552	451,477	370,511	451,477	485,359	(33,882)	(33,882)
391201 - TRANSFERS IN FROM GENERAL FUND	3,611,005	4,896,875	4,022,548	4,852,855	4,292,520	560,335	604,355
391207 - TRANSFERS IN FROM DATE FUND	222,555	214,981	178,302	214,981	178,677	36,304	36,304
391209 - TRANSFERS IN FROM JAIL FUND	0	0	0	0	0	0	0
391210 - TRANSFERS IN FROM HOTEL/MOTEL	112,289	76,467	70,785	89,904	94,467	(4,563)	(18,000)
391213 - TRANSFERS IN FROM SPLOST IV	550	0	0	0	0	0	0
391222 - TRANSFER FM UNINCORP CO SVC FD	0	0	0	0	0	0	0
391227 - TRANSFER/DATE FUND-GRANT MATCH	0	38,038	0	38,038	0	38,038	38,038
391254 - TRANSFER FROM DA CONFISCATION	7,928	0	0	0	0	0	0
391273 - TRANS IN FROM CONF ASSETS	39,335	0	0	0	0	0	0
391322 - TRANSFER FROM SPLOST V	2,377,550	0	0	0	0	0	0
391555 - TRANS FROM CONFERENCE	0	25,000	25,000	25,000	0	25,000	25,000
TOTAL TRANSFERS FROM/TO	6,440,763	5,702,838	4,667,145	5,672,254	5,051,023	621,231	651,815
TOTAL ALL FUNDING SOURCES	171,309,011	174,249,352	163,374,998	190,785,437	195,690,800	(4,905,363)	(21,441,448)

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	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	46,705,029	49,403,167	39,092,171	48,399,831	52,006,384	(3,606,553)	(2,603,217)
511101 - SALARIES/ SALARY SUPPLEMENTS	235,026	230,556	180,328	223,263	275,915	(52,652)	(45,359)
511102 - SALARIES/ COURT SERVICE	80,217	30,000	68,596	84,928	30,000	54,928	0
511103 - WORKED HOLIDAY	195,052	326,872	206,663	255,869	313,501	(57,632)	13,371
511104 - SALARY CONTINGENCY	0	1,866,026	0	0	4,553,236	(4,553,236)	(2,687,210)
511108 - SUPERVISOR'S SALARY	52,695	55,017	39,185	48,515	56,667	(8,152)	(1,650)
511109 - DISPATCHER'S SALARY	27,723	27,300	22,928	28,387	28,119	268	(819)
511110 - UNIFORM ALLOWANCE	55,466	65,611	42,994	53,231	65,700	(12,469)	(89)
511113 - POLL WORKER	139,233	150,000	121,742	150,728	150,000	728	0
511114 - ADMIN SALARIES	49,865	55,134	36,559	45,264	56,788	(11,524)	(1,654)
511115 - PERFECT ATTENDANCE	235,544	87,519	236,652	236,652	94,565	142,087	(7,046)
511200 - PART TIME/TEMP EMPLOYEES	2,054,592	2,612,764	2,014,214	2,493,789	2,763,828	(270,039)	(151,064)
511300 - OVERTIME	2,762,138	2,447,250	2,994,199	3,707,103	2,540,955	1,166,148	(93,705)
TOTAL COMPENSATION	52,592,581	57,357,216	45,056,231	55,727,559	62,935,658	(7,208,099)	(5,578,442)
512101 - GROUP INSURANCE - HEALTH	13,068,998	12,884,694	11,386,623	14,097,723	15,331,036	(1,233,313)	(2,446,342)
512102 - GROUP INSURANCE - LIFE	350,254	355,722	295,215	365,504	359,319	6,185	(3,597)
512103 - GROUP INSURANCE - DENTAL	835,528	852,925	666,461	825,143	885,990	(60,847)	(33,065)
512104 - GROUP INSURANCE-LONG TERM DIS	498,593	497,148	408,004	505,148	500,906	4,242	(3,758)
512105 - GROUP INSURANCE-SHORT TERM DIS	211,955	211,867	174,640	216,221	212,235	3,986	(368)
512401 - RETIREMENT CONTRIBUTION/457	(2)	0	0	0	0	0	0
512402 - RETIREMENT CONTRIBUTION/401A	31,447	16,045	26,538	32,857	15,347	17,510	698
512403 - DEFINED BENEFIT PLAN	1,161,389	3,086,828	2,498,338	3,093,180	3,289,622	(196,442)	(202,794)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(500,000)	500,000	500,000
512800 - ERIP	16,840	0	0	0	0	0	0
TOTAL BENEFITS	16,175,003	17,905,229	15,455,819	19,135,776	20,094,455	(958,679)	(2,189,226)
512200 - SOCIAL SECURITY (FICA) CONT	2,999,003	3,395,908	2,592,528	3,209,796	3,608,647	(398,851)	(212,739)
512300 - MEDICARE	703,757	794,208	607,928	752,673	843,786	(91,113)	(49,578)
TOTAL PAYROLL TAXES	3,702,760	4,190,116	3,200,456	3,962,469	4,452,433	(489,964)	(262,317)
512600 - UNEMPLOYMENT INSURANCE	38,454	45,735	13,491	16,703	37,719	(21,016)	8,016
512900 - OTHER EMPLOYEE BENEFITS	4,374	33,000	4,073	5,043	25,000	(19,957)	8,000
TOTAL OTHER PERSONEL RELATED COSTS	42,828	78,735	17,564	21,746	62,719	(40,973)	16,016
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	72,513,171	79,531,296	63,730,069	78,847,550	87,545,265	(8,697,715)	(8,013,969)

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	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521100 - OFFICIAL/ADMINISTRATIVE	3,108	106,380	0	0	0	0	106,380
521101 - OFFICIAL/ADMINISTRATIVE/JURY	150,000	170,000	150,000	200,000	175,000	25,000	(5,000)
521102 - ADMINISTRATIVE/ WITNESS FEES	6,559	9,000	1,316	1,754	9,000	(7,246)	0
521200 - PROFESSIONAL SERVICES	3,181,393	3,099,896	2,307,564	3,076,752	3,148,754	(72,002)	(48,858)
521201 - PROF SVCS/BROKERS & REPORTERS	408,376	351,829	266,560	355,414	173,290	182,124	178,539
521202 - PROF SVCS/CAPITATION	472	0	0	0	0	0	0
521203 - PROFESSIONAL/COURT INTERPRETER	93,169	110,000	76,077	101,437	116,363	(14,926)	(6,363)
521204 - COURT APPOINTED ATTORNEY	1,508,326	1,321,333	1,120,367	1,493,823	1,333,333	160,490	(12,000)
521206 - PROF SVCS JUDICIAL ASSISTANCE	5,700	2,500	1,200	1,600	4,900	(3,300)	(2,400)
521208 - PROF SVCS PSYCHOLOGICAL SVC	1,600	0	0	0	1,500	(1,500)	(1,500)
521209 - PROF SVCS OTHER CONTRACT SVCS	495,674	16,000	33,020	44,026	1,000	43,026	15,000
521213 - INDIGENT BURIAL	5,000	2,000	6,300	8,400	7,500	900	(5,500)
521214 - PROF SVCS - LEGAL	102,203	605,000	402,187	536,250	532,500	3,750	72,500
521215 - ATTORNEY FOR THE DAY	188,061	158,000	138,684	184,911	197,000	(12,089)	(39,000)
521216 - PROF SVC/GUARDIAN AD LITEM	159,222	138,800	115,527	154,036	131,000	23,036	7,800
521221 - SO IMPOUND YARD - WRECKER FEES	155	0	1,890	2,520	1,525	995	(1,525)
521225 - PROF SVCS/TRANSPORTATION	0	0	0	0	28,000	(28,000)	(28,000)
521230 - PROF SVCS/TREE REMOVAL	8,350	12,100	5,250	7,000	12,100	(5,100)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	200	2,100	30,351	40,468	2,100	38,368	0
521260 - PROFESSIONAL SERVICE-MEDICAL	1,877,628	2,117,616	1,746,140	2,328,186	2,119,495	208,691	(1,879)
521280 - CATERING SERVICES	66,735	40,000	67,788	90,383	58,000	32,383	(18,000)
521281 - LINEN SERVICE	15,175	10,000	7,652	10,202	14,000	(3,798)	(4,000)
521282 - BANQUET MANAGEMENT/SALES	42,329	25,000	34,990	46,653	45,600	1,053	(20,600)
521300 - TECHNICAL	289,658	322,415	313,480	417,973	396,715	21,258	(74,300)
522100 - CLEANING SERVICES	4,809	5,193	2,269	3,025	5,000	(1,975)	193
522115 - DISPOSAL-ROAD DEBRIS	14,818	38,188	9,008	12,011	38,188	(26,177)	0
522116 - DISPOSAL-ENVIRONMENTAL	23,044	22,895	3,211	4,281	8,500	(4,219)	14,395
522117 - CONSTRUCTION DISPOSAL	300	0	300	400	0	400	0
522118 - DISPOSAL-SHREDDING	0	0	0	0	4,200	(4,200)	(4,200)
522200 - REPAIRS AND MAINTENANCE	575,191	517,247	426,866	569,154	520,521	48,633	(3,274)
522201 - REPAIRS AND MAINTENANCE EPD	0	500	0	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	1,773,315	1,638,061	1,351,206	1,801,608	1,645,613	155,995	(7,552)
522203 - VEHICLE REPAIRS- INSURANCE CLM	3,338	48,454	114,048	152,063	47,419	104,644	1,035
522204 - EQUIPMENT SERVICE AGREEMENTS	114,600	176,738	99,598	132,797	219,568	(86,771)	(42,830)
522210 - AIR PACKS	11,571	17,333	19,184	25,578	21,500	4,078	(4,167)
522211 - BACK FLOW TEST	2,737	3,980	0	0	3,980	(3,980)	0
522212 - BUILDING/GROUNDS	148,601	241,152	95,596	127,461	263,462	(136,001)	(22,310)
522213 - BREATHING AIR	13,325	12,615	7,404	9,872	12,615	(2,743)	0
522214 - FIRE EXTINGUISHERS	5,181	7,000	3,631	4,841	7,005	(2,164)	(5)

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522215 - GENERATORS	10,314	13,333	10,197	13,595	17,005	(3,410)	(3,672)
522216 - HYDRAULIC RESCUE	11,615	17,909	6,551	8,735	17,909	(9,174)	0
522217 - NON-FIRE EQUIPMENT	5,110	5,867	385	514	5,867	(5,353)	0
522218 - PEST CONTROL	897	7,440	380	507	6,900	(6,393)	540
522219 - RADIOS	8,322	15,333	10,275	13,701	15,333	(1,632)	0
522220 - SMALL FIRE TOOLS	12,498	5,463	744	992	6,700	(5,708)	(1,237)
522300 - RENTALS	0	100	0	0	100	(100)	0
522310 - RENTAL OF LAND AND BUILDINGS	2,600	7,600	2,800	3,733	9,400	(5,667)	(1,800)
522320 - RENTAL OF EQUIPMENT AND VEHICL	379,508	234,121	312,406	416,542	226,317	190,225	7,804
523101 - PRISONER CATASTROPTIC INS	136,316	137,000	135,595	180,794	142,500	38,294	(5,500)
523102 - INSURANCE - SURETY BONDS	2,057	1,132	0	0	1,132	(1,132)	0
523110 - INSURANCE DEDUCTIBLES	63,241	26,667	24,089	32,119	26,667	5,452	0
523200 - COMMUNICATIONS	1,167,855	1,180,756	963,311	1,284,415	1,204,844	79,571	(24,088)
523201 - CELL PHONE	329,645	392,013	266,588	355,451	402,047	(46,596)	(10,034)
523250 - POSTAGE	378,537	332,151	263,511	351,347	304,914	46,433	27,237
523300 - ADVERTISING	87,390	89,870	59,539	79,385	98,578	(19,193)	(8,708)
523400 - PRINTING AND BINDING	44,658	88,833	45,270	60,360	121,214	(60,854)	(32,381)
523500 - TRAVEL	264,477	354,761	233,079	310,772	422,496	(111,724)	(67,735)
523600 - DUES AND FEES	352,440	379,061	364,191	485,588	393,974	91,614	(14,913)
523700 - EDUCATION AND TRAINING	295,964	372,525	230,513	307,351	410,835	(103,484)	(38,310)
523800 - LICENSES	22,698	83,782	33,460	44,613	113,960	(69,347)	(30,178)
523900 - OTHER PURCHASED SERVICES	695,110	726,341	425,413	567,217	375,132	192,085	351,209
523910 - AUTOMOTIVE SERVICES O/S FLEET	65,256	85,000	43,370	57,827	85,000	(27,173)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,639,742	3,180,998	2,197,465	2,929,954	3,033,939	(103,985)	147,059
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	216,306	208,482	166,595	222,126	208,979	13,147	(497)
531105 - GENERAL SUPPLIES- CUSTODIAL	44,014	54,692	39,605	52,807	76,367	(23,560)	(21,675)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,635,252	247,533	1,930,521	2,574,029	347,633	2,226,396	(100,100)
531115 - GEN SUPPLIES/CONCRETE	31,416	20,100	18,778	25,037	20,100	4,937	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	68,299	9,100	37,604	50,138	9,100	41,038	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	8,469	1,000	39,272	52,362	1,000	51,362	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	138,096	51,862	101,791	135,722	39,195	96,527	12,667
531140 - GEN SUPPLIES/SIGNS	15,552	25,100	15,748	20,997	25,100	(4,103)	0
531145 - GEN SUPPLIES/STONE	206,534	85,000	131,931	175,908	79,000	96,908	6,000
531150 - AUTOMOTIVE SUPPLIES	634,403	668,900	562,702	750,269	663,900	86,369	5,000
531231 - SIGNAL LIGHT ELECTRICITY	47,569	57,333	41,088	54,783	60,000	(5,217)	(2,667)
531232 - STREET LIGHT ELECTRICITY	73,137	76,000	60,709	80,946	76,000	4,946	0
531240 - BOTTLED GAS	16,227	19,733	28,298	37,731	22,300	15,431	(2,567)
531270 - GASOLINE	2,181,635	2,242,843	1,572,075	2,096,099	2,304,978	(208,879)	(62,135)
531300 - FOOD	812,169	776,993	626,240	834,987	825,160	9,827	(48,167)
531400 - BOOKS AND PERIODICALS	39,532	70,307	46,144	61,525	82,900	(21,375)	(12,593)

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531600 - SMALL EQUIPMENT	536,548	535,536	409,855	546,473	531,479	14,994	4,057
531610 - FIRE HOSE	21,432	30,667	26,276	35,034	40,500	(5,466)	(9,833)
531611 - LAWN EQUIPMENT	4,378	5,000	611	815	5,000	(4,185)	0
531612 - MOBILE RADIOS	17,222	18,600	9,471	12,628	20,100	(7,472)	(1,500)
531614 - PAGERS	925	2,000	0	0	1,200	(1,200)	800
531615 - PORTABLE RADIOS	11,309	16,004	1,389	1,852	21,384	(19,532)	(5,380)
531616 - PROJECTS	0	7,000	4,199	5,599	7,000	(1,401)	0
531617 - SCBA	115,605	62,464	45,091	60,121	74,459	(14,338)	(11,995)
531618 - SMALL TOOLS AND APPLIANCES	20,091	23,249	12,841	17,121	23,249	(6,128)	0
531619 - FIRE LADDERS	8,449	15,533	3,600	4,800	15,533	(10,733)	0
531620 - OFFICE FURNITURE/FURNISHINGS	25,364	17,958	19,086	25,448	39,000	(13,552)	(21,042)
531650 - OTHER MISCELLANEOUS EQUIPMENT	34,445	55,000	7,635	10,180	57,750	(47,570)	(2,750)
531660 - NON ASSET COMPUTER EQUIPMENT	1,154,776	1,230,244	809,356	1,079,142	1,123,583	(44,441)	106,661
531700 - OTHER SUPPLIES	463,258	677,250	424,355	565,807	663,290	(97,483)	13,960
531710 - BUNKER GEAR	198,528	184,168	163,310	217,747	206,479	11,268	(22,311)
531711 - ENGINE MEDS	279,708	220,400	182,250	243,000	270,167	(27,167)	(49,767)
531712 - UNIFORMS	99,405	263,986	127,617	170,156	292,390	(122,234)	(28,404)
531713 - PHARMACEUTICALS	25,683	29,333	18,015	24,021	30,000	(5,979)	(667)
TOTAL OPERATING COSTS (52S AND 53S)	28,461,905	27,096,751	22,271,855	29,695,806	27,013,784	2,682,022	82,967
CAPITAL (54S)							
541100 - SITES	10,104,974	3,236,941	411,704	548,939	7,950,000	(7,401,061)	(4,713,059)
541101 - RIGHT OF WAY ACQUISITIONS	137,577	0	69,485	92,647	1,707,288	(1,614,641)	(1,707,288)
541200 - SITE IMPROVEMENTS	3,010,775	6,063,342	4,018,712	5,358,282	7,752,990	(2,394,708)	(1,689,648)
541300 - BUILDINGS	5,469,965	6,032,391	719,548	959,397	5,099,840	(4,140,443)	932,551
541350 - BUILDING IMPROVEMENTS	0	369,287	0	0	0	0	369,287
541400 - CONSTRUCTION	3,380,144	1,543,255	710,794	947,726	60,000	887,726	1,483,255
541410 - INFRASTRUCTURE CONSTRUCTION	7,982,514	11,677,469	2,545,040	3,393,386	13,430,000	(10,036,614)	(1,752,531)
542100 - MACHINERY	131,039	657,200	262,704	350,272	760,324	(410,052)	(103,124)
542200 - VEHICLES	2,457,517	2,486,833	1,777,070	2,369,427	3,098,336	(728,909)	(611,503)
542300 - FURNITURE AND FIXTURES	254,312	0	25,472	33,963	0	33,963	0
542400 - COMPUTERS	168,401	161,837	44,552	59,403	222,054	(162,651)	(60,217)
542500 - OTHER EQUIPMENT	1,041,239	1,660,265	146,352	195,136	1,605,552	(1,410,416)	54,713
542502 - CAPITAL SECURITY EXPENDITURES	0	17,480	0	0	0	0	17,480
542510 - PROTECTIVE EQUIPMENT	50,467	14,994	13,176	17,567	0	17,567	14,994
543000 - PROFESSIONAL SERVICE ASSETS	1,207,667	900,000	439,454	585,939	75,000	510,939	825,000
TOTAL CAPITAL (54S)	35,396,592	34,821,294	11,184,062	14,912,083	41,761,384	(26,849,301)	(6,940,090)

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NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	7,614,326	7,579,475	6,672,701	7,579,475	7,979,191	(399,716)	(399,716)
572000 - PAYMENTS TO OTHER AGENCIES	3,543,781	4,427,588	3,691,343	4,427,588	9,548,129	(5,120,541)	(5,120,541)
572001 - PMTS TO DEVELOPMENT AUTHORITY	12,000	12,000	10,000	12,000	12,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	30,000	30,000	25,000	30,000	30,000	0	0
572005 - PAYMENTS TO CITY OF WOODSTOCK	0	0	700,000	700,000	0	700,000	0
573000 - PAYMENTS TO OTHERS	23,145	305,243	140,697	305,243	195,200	110,043	110,043
574000 - BAD DEBT EXPENSE	3,160,346	2,422,689	2,696,929	2,696,929	2,740,950	(44,021)	(318,261)
TOTAL NON-OPERATIONAL COSTS	14,383,598	14,776,995	13,936,671	15,751,235	20,505,470	(4,754,235)	(5,728,475)
DEBT SERVICE							
581100 - BOND PRINCIPAL	11,168,641	3,176,489	3,130,349	3,176,489	4,314,650	(1,138,161)	(1,138,161)
581101 - AIRPORT LEASE PRINCIPAL	138,319	145,828	133,378	145,828	25,064	120,764	120,764
582100 - BOND INTEREST	3,581,949	3,732,615	3,478,671	3,732,615	4,074,346	(341,731)	(341,731)
582102 - AIRPORT LEASE INTEREST	13,055	5,547	5,381	5,547	166	5,381	5,381
582300 - OTHER DEBT PAYMENTS	52,012	15,021	15,021	15,021	0	15,021	15,021
584000 - BOND ISSUANCE COSTS	2,100	0	196,584	196,584	0	196,584	0
TOTAL DEBT SERVICE	14,956,075	7,075,500	6,959,385	7,272,084	8,414,226	(1,142,142)	(1,338,726)
UNCLASSIFIED							
512910 - AFFORDABLE CARE ACT CHARGES	0	0	4,356	5,393	117,544	(112,151)	(117,544)
561000 - DEPRECIATION EXPENSE	177,451	149,000	0	0	149,000	(149,000)	0
561510 - DEPRECIATION-MACHINERY & EQUIP	2,413	0	0	0	17,000	(17,000)	(17,000)
TOTAL UNCLASSIFIED	179,864	149,000	4,356	5,393	283,544	(278,151)	(134,544)
TOTAL DEPARTMENT MANAGED COSTS	165,891,205	163,450,836	118,086,398	146,484,151	185,523,673	(39,039,522)	(22,072,837)
NON DEPARTMENT MANAGED COSTS							

2015 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	145,429	388,341	290,108	388,341	346,100	42,241	42,241
512701 - WORKERS COMP CLAIMS	922,786	648,909	756,957	1,009,276	718,817	290,459	(69,908)
522110 - DISPOSAL	69,903	72,309	71,717	95,622	95,884	(262)	(23,575)
522130 - CUSTODIAL	491,598	524,256	432,981	577,308	518,316	58,992	5,940
522140 - LAWN CARE	93,694	111,733	69,643	92,857	107,057	(14,200)	4,676
522203 - VEHICLE REPAIRS- INSURANCE CLM	10,549	0	18,755	25,007	0	25,007	0
523100 - INSURANCE, OTHER BENEFITS	680,900	704,369	693,961	704,369	725,859	(21,490)	(21,490)
523110 - INSURANCE DEDUCTIBLES	43,248	0	18,277	24,370	0	24,370	0
531210 - WATER/SEWER	340,208	424,193	298,026	397,368	427,815	(30,447)	(3,622)
531220 - NATURAL GAS	169,099	270,576	178,953	238,604	254,354	(15,750)	16,222
531230 - ELECTRICITY	1,555,906	1,950,992	1,392,797	1,857,062	1,921,902	(64,840)	29,090
TOTAL ALLOCATED COSTS	4,523,320	5,095,678	4,222,174	5,410,184	5,116,104	294,080	(20,426)
TOTAL NON DEPARTMENT MANAGED COSTS	4,523,320	5,095,678	4,222,174	5,410,184	5,116,104	294,080	(20,426)
TOTAL EXPENDITURES	170,414,525	168,546,514	122,308,572	151,894,335	190,639,777	(38,745,442)	(22,093,263)

2015 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611100 - TRANSFERS TO GENERAL FUND	2,137,966	0	0	0	0	0	0
611205 - TRANSFERS TO LAW LIBRARY	94	0	0	0	0	0	0
611221 - TRANSFER TO SENIOR SERVICES	499,883	412,889	344,074	412,889	443,163	(30,274)	(30,274)
611225 - TRANSFER TO RECREATION FUND	729,802	850,320	708,600	850,320	903,943	(53,623)	(53,623)
611230 - TRANSFER TO UNINCORP CO SVC FD	0	1,488,041	1,210,687	1,488,041	0	1,488,041	1,488,041
611231 - TRANSFER TO UCS - ECON DEVELOP	0	25,000	25,000	25,000	0	25,000	25,000
611240 - TRANSFER TO TRANSPORTATION	212,798	191,195	150,169	191,195	203,916	(12,721)	(12,721)
611250 - TRANSFERS TO GRANT FUND	44,470	60,189	24,763	60,189	82,164	(21,975)	(21,975)
611252 - TRANSFERS TO ANIMAL SVC FUND	188,067	232,719	193,933	232,719	364,737	(132,018)	(132,018)
611257 - TRANSFER TO DUI COURT FUND	100,000	101,019	83,333	101,019	80,000	21,019	21,019
611258 - TRANSFER TO DRUG FUND	122,555	152,000	94,968	152,000	98,677	53,323	53,323
611310 - TRANSFER TO PARKS BOND FUND	0	0	0	0	0	0	0
611321 - TRANSFERS TO SPLOST IV FUND	0	0	0	0	0	0	0
611322 - TRANS TO SPLOST V	0	0	0	0	0	0	0
611323 - TRANSFER TO SPLOST '12	286,847	0	0	0	0	0	0
611375 - TRANS TO RRDA FUND	1,318,583	1,303,856	1,086,547	1,303,856	944,236	359,620	359,620
611410 - TRANSFERS TO DEBT SVC FUND	550	0	0	0	0	0	0
611555 - TRANSFER TO CONFERENCE CENTER	112,289	76,467	70,785	76,467	94,467	(18,000)	(18,000)
611580 - TRANSFER TO EMERGENCY MEDICAL	686,860	809,143	674,286	809,143	1,835,720	(1,026,577)	(1,026,577)
TOTAL TRANSFERS FROM/TO	6,440,763	5,702,838	4,667,145	5,702,838	5,051,023	651,815	651,815
TOTAL INTERFUND TRANSFERS	6,440,763	5,702,838	4,667,145	5,702,838	5,051,023	651,815	651,815

2015 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL FUND REDUCTIONS	176,855,288	174,249,352	126,975,718	157,597,173	195,690,800	(38,093,627)	(21,441,448)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
67,670,125	+	190,785,437	-	157,597,173	=	100,858,389	100,858,389	+	172,420,291	-	195,690,800	=	77,587,880

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2015 HEADCOUNT

			2012 Budget				2013 Budget				2014 Budget				2015 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 - ADMIN OFF MGR 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
		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	2.00	0.00	0.00	2.00	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	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		PTCL - COUNTY MANAGER	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**	**2.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.50**	**1.00**	**0.00**	**4.50**	**3.00**	**1.00**	**0.00**	**4.00**
	VOTER REGISTRATION (1400)	ASEL - ASSISTANT SUPERVISOR ELECTIONS	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	1.00	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	1.00
		Total	**0.00**	**1.00**	**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**	**1.00**

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	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	0.30	0.00	0.00	0.30	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	1.00	0.00	0.00	1.00	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	0.80	0.00	0.00	0.80	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	1.00	0.00	0.00	1.00	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	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86
		SRAP - SENIOR ACCOUNTS PAYABLE 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
		STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
		Total	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**1.00**	**7.96**	**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	0.50	0.00	0.00	0.50	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**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
	INFORMATION TECHNOLOGY (1535)	DRIT - DIRECTOR - INFORMATION TECH	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		NSMA - NETWORK SECURITY MAIL ADMIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		NTAD - NETWORK SYSTEMS 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	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
		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	2.00	0.00	0.00	2.00	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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	INFORMATION TECHNOLOGY	Total	11.00	1.00	0.00	12.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
	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	0.00	0.00	0.00	0.00	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	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
	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	1.00	0.00	0.00	1.00	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	2.00	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
		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	18.00	0.00	0.00	18.00	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	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
		SUPV - SUPERVISOR/TAX/TAG	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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
		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	26.00	2.00	0.00	28.00	26.00	0.00	2.00	28.00	26.00	0.00	2.00	28.00	26.00	0.00	2.00	28.00
	TAX ASSESSOR (1550)	APPR - APPRAISER	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00
		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
		GISA - 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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	TAX ASSESSOR (1550)	LAPR - LEAD APPRAISER	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SAPR - SENIOR APPRAISER	4.00	0.00	0.00	4.00	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**	**34.00**	**1.00**	**0.00**	**35.00**
	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	1.00	0.00	0.00	1.00	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	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	**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**
	COURT ADMINISTRATION (2100)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CTRP - COURT REPORTER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	8.00	0.00	0.00	8.00
		PTCO - PT COUNTY/STATE	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	18.00	0.00	18.00
		Total	**6.00**	**15.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**21.00**	**8.00**	**16.00**	**0.00**	**24.00**	**11.00**	**18.00**	**0.00**	**29.00**
	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	0.00	0.00	0.00	0.00
		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**	**3.00**	**0.00**	**0.00**	**3.00**
	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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	INDIGENT DEFENSE (2165)	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	0.00	0.00	0.00	0.00
		SECR - SECRETARY 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	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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	15.00	0.00	0.00	15.00
		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
		DPCL - DEPUTY 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	2.00	0.00	0.00	2.00
		PTCL - PT CLERICAL	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	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	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
		STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
		TMPC - TEMP CLERICAL	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
		Total	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**3.00**	**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	8.00	0.00	0.00	8.00
		DAFD - DA FINANCIAL 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
		INVS - INVESTIGATOR	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	12.00	0.00	0.00	12.00
		PTFD - PT DA FIN DIRECTOR	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
		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	**24.00**	**0.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**	**26.00**	**1.00**	**0.00**	**27.00**
	STATE COURT (2300)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	STATE COURT (2300)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**
	STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00	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	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	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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	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	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	**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	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.00	0.50	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	**0.77**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	MAGISTRATE COURT (2400)	CAMJ - CHIEF ASSOCIATE MAG. 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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	MAGISTRATE COURT (2400)	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
		PTCO - PT COUNTY/STATE	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
		Total	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**7.00**	**0.00**	**9.00**	**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	0.00	0.00	0.00	0.00
		DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
		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**
	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	1.00	0.00	0.00	1.00	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	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00	10.00	0.00	0.00	10.00
		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	1.00	0.00	0.00	1.00	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	7.00	0.00	0.00	7.00
		CORP - CORPORAL	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00	38.00	0.00	0.00	38.00
		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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	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	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
		DPTY - DEPUTY - CERTIFIED	207.00	0.00	0.00	207.00	212.00	0.00	0.00	212.00	223.00	0.00	0.00	223.00	231.00	0.00	0.00	231.00
		DRHS - DIRECTOR/HOMELAND SECURITY	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
		EVCU - EVIDENCE CUSTODIAN	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HSDD - HOMELAND DEPUTY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ICCO - INMATE COURT COORDINATOR	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LTSH - LIEUTENANT - SHERIFF	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00
		MAJS - MAJOR SHERIFF	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		MNTH - MAINTENANCE TECHNICIAN	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		PTDH - PT DIRECTOR HOMELAND SECURITY	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
		PTDP - PT DEPUTY	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
		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	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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	SECR - SECRETARY 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
		SGTS - SERGEANT SHERIFF	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	36.00	0.00	0.00	36.00	39.00	0.00	0.00	39.00
		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	8.00	0.00	0.00	8.00	5.00	0.00	0.00	5.00	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	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**
	SHERIFF MILITARY LEAVE (3310M)	COOS - COMM OFFICER SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DPTY - DEPUTY - CERTIFIED	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		PTDP - PT DEPUTY	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
		Total	**4.00**	**1.00**	**0.00**	**5.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**
	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**
	RECYCLING CENTER (4540)	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	0.10	0.00	0.00	0.10
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
		PTRE - PT RECYCLING	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.01**	**4.00**	**0.00**	**5.01**	**1.10**	**4.00**	**0.00**	**5.10**
	Total		**628.73**	**67.00**	**0.00**	**695.73**	**627.96**	**61.00**	**6.00**	**694.96**	**638.97**	**64.00**	**7.00**	**709.97**	**656.06**	**66.00**	**7.00**	**729.06**
EMERGENCY 911 TELEPHONE	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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY 911 TELEPHONE FUND (215)	EMERGENCY 911 TELEPHONE (3800)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADR9 - ASST DIRECTOR 911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CADM - CAD MANAGER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.88	0.67	0.00	0.00	0.67
		CO01 - COMMUNICATION OFFICER I	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
		COIT - COMM OFFICER IN TRAINING	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00
		COOF - COMM OFFICER 911 COI/COIII	28.00	0.00	0.00	28.00	28.80	0.00	0.00	28.80	23.00	0.00	0.00	23.00	21.00	0.00	0.00	21.00
		COSS - COMM SYS 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
		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	0.88	0.00	0.00	0.88	0.88	0.00	0.00	0.88	0.00	0.00	0.00	0.00	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	0.62	0.00	0.00	0.62	0.00	0.00	0.00	0.00
		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	5.00	0.00	0.00	5.00
		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	5.00	0.00	5.00
		PTCL - PT CLERICAL	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	4.00	0.00	4.00
		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	**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**
	Total		**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**
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	0.00	0.00	0.00	0.00	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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		IACR - I&A CAREGIVER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	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	1.00	0.00	1.00	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	7.00	0.00	7.00	0.00	5.00	0.00	5.00
		PTCM - PT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SCKA - KITCHEN/ACTIVITIES/AIDE	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
		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**	**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**
	Total		**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**	**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**
PARKS AND RECREATION (225)	CRPA ADMIN (6110)	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	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		RECA - RECREATION ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		Total	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**2.75**	**4.00**	**0.00**	**6.75**	**2.75**	**4.00**	**1.00**	**7.75**
	CRPA PROGRAMS (6120)	PTRP - PT REC/PARK	0.00	34.00	0.00	34.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	12.00	0.00	12.00

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	CRPA PROGRAMS (6120)	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
		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	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	15.00	15.00
		Total	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**12.00**	**15.00**	**30.00**
	AQUATIC CENTER (6124)	ACAC - AQUATICS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ACAM - AQUATICS 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
		ACMW - MAINTANENCE WORKER	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
		ACPM - POOL MECHANIC	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
		ACRR - AQUATICS RECEPTIONIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00	27.00	0.00	27.00	0.00	36.00	0.00	36.00
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00	58.00	58.00	0.00	0.00	69.00	69.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**27.00**	**19.00**	**51.00**	**5.00**	**27.00**	**58.00**	**90.00**	**5.00**	**36.00**	**69.00**	**110.00**
	CRPA ATHLETICS (6130)	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	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	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	0.00	17.00	0.00	17.00
		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	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	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**	**6.00**	**17.00**	**46.00**	**69.00**
	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
		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	5.00	0.00	0.00	5.00
		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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	CRPA MAINTENANCE (6220)	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	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**1.00**	**19.75**	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**
	Total		**25.50**	**79.00**	**0.00**	**104.50**	**30.50**	**62.00**	**86.00**	**178.50**	**31.50**	**66.00**	**121.00**	**218.50**	**32.50**	**73.00**	**131.00**	**236.50**
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	4.00	0.00	0.00	4.00
		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**	**5.00**	**0.00**	**0.00**	**5.00**
	GIS MAPPING DEPT (1536)	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	2.00	0.00	0.00	2.00
		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	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	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**
	ANIMAL CONTROL (3910)	ACSU - ANIMAL CONTROL SUPERVISOR	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
		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	5.00	0.00	0.00	5.00
		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	0.06	0.00	0.00	0.06
		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	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	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	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
		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**	**6.06**	**0.00**	**0.00**	**6.06**
	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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (230)	ROADS & BRIDGES (4100)	EO02 - EQUIPMENT OPERATOR II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		HVOP - HEAVY EQUIPMENT OPERATOR	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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
		LBO2 - LABORER II	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		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	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
		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	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
		SURB - SUPERVISOR/ROADS & BRIDGES	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
		TMPC - TEMP CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TMPR - TEMP ROADS/BRIDGES	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00
		TR02 - TRUCK DRIVER II	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
		Total	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**37.00**	**0.00**	**10.00**	**47.00**
	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	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00	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**	**4.00**	**0.00**	**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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		DVIN - DEVELOPMENT INSPECTOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTDI - PT DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (230)	DEVELOPMENT INSPECTION (4270)	Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	1.00	0.00	4.00	0.00	0.00	0.00	0.00
	ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	1.00	0.00	0.00	1.00	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	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.55	0.00	0.00	0.55
		ARBO - ARBORIST	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
		DVIM - DEVELOPMENT INSPECTION 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
		DVIN - 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	2.00	0.00	0.00	2.00
		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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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
		PWAD - PUBLIC WORKS AGENCY DIR	0.35	0.00	0.00	0.35	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	4.10	0.00	0.00	4.10	4.10	0.00	0.00	4.10	4.10	0.00	0.00	4.10	7.90	1.00	0.00	8.90
	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	3.50	0.00	0.00	3.50	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	0.00	0.00	0.00	0.00
		Total	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.50	0.00	0.00	6.50
	PLANNING AND ZONING (7410)	CDAD - COMMUNITY DEV AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PLNR - PLANNER	1.00	0.00	0.00	1.00	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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (230)	PLANNING AND ZONING (7410)	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	**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**
	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
		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	0.12	0.00	0.00	0.12	0.11	0.00	0.00	0.11
		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	0.00	0.00	0.00	0.00
		D911 - DIRECTOR/E911	0.12	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00	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)	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	1.00	0.00	0.00	1.00
		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	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		Total	**7.12**	**0.00**	**0.00**	**7.12**	**7.22**	**0.00**	**0.00**	**7.22**	**10.22**	**0.00**	**0.00**	**10.22**	**11.11**	**0.00**	**0.00**	**11.11**
	Total		**80.22**	**11.00**	**0.00**	**91.22**	**80.42**	**1.00**	**10.00**	**91.42**	**83.39**	**1.00**	**10.00**	**94.39**	**87.57**	**1.00**	**10.00**	**98.57**
TRANSPORTATION FUND (240)	CATS (5541)	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
		BDVR - BUS DRIVER	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
		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	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		PWAD - PUBLIC WORKS AGENCY DIR	0.15	0.00	0.00	0.15	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	**12.15**	**4.00**	**0.00**	**16.15**	**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		**12.15**	**4.00**	**0.00**	**16.15**	**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	COUNTY MANAGER (1320)	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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
MULTIPLE GRANT FUND (250)	COUNTY MANAGER (1320)	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	1.00	1.00
	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 - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		TMPC - TEMP 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
		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	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	5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00
	STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DUI/DRUG COURT (2320)	DDUI - DIRECTOR/DUI DRUG CT	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.25	0.50	0.00	0.75	0.25	0.50	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY MANAGEMENT AGENCY (3920)	PTEM - PT EMERGENCY MAN HAZARD MITIG	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		Total	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Total		5.25	2.50	0.00	7.75	5.25	2.50	0.00	7.75	5.00	2.00	0.00	7.00	6.00	2.00	1.00	9.00
COMMUNITY DEVELOPMENT (251)	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	0.80	0.00	0.00	0.80	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	0.04	0.00	0.00	0.04	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	2.34	0.00	0.00	2.34	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		2.34	0.00	0.00	2.34	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	ANIMAL SHELTER (3911)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SERVICES FUND (252)	ANIMAL SHELTER (3911)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		AHTC - ANIMAL HEALTH TECHNICIAN	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANS1 - ANIMAL SUPPORT SPEC 1	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
		ANS2 - ANIMAL SUPPORT SPEC 2	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ASCT - ANIMAL CARE TECHNICIAN	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
		DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTAS - PT ANIMAL/KENNEL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		ANCS - ANIMAL CARE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		ANS1 - ANIMAL SUPPORT SPEC 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		ANS2 - ANIMAL SUPPORT SPEC 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		ASCT - ANIMAL CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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	0.16	0.00	0.00	0.16
		DRAS - DIRECTOR - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00
		PTAS - PT ANIMAL/KENNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**
	Total		**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**	**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**
DRUG ABUSE AND	DATE FUND (2152)	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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG ABUSE AND TREATMENT FUND (255)	**DATE FUND (2152)**	**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**	**1.00**	**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**	**0.00**	**1.00**	**0.00**	**1.00**
VICTIM/WITNESS FUND (256)	**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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	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**	**2.00**	**1.00**	**0.00**	**3.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**
	Total		**1.00**	**1.00**	**0.00**	**2.00**	**2.00**	**1.00**	**0.00**	**3.00**	**1.00**	**1.00**	**0.00**	**2.00**	**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	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	0.35	0.00	0.00	0.35	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**	**1.35**	**0.00**	**0.00**	**1.35**	**0.50**	**0.00**	**0.00**	**0.50**
	DUI/DRUG COURT (2320)	**ADMA - ADMINISTRATIVE ASSISTANT**	0.73	0.00	0.00	0.73	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
		DDCC - DUI/DRUG CT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.65	0.50	0.00	0.00	0.50
		DDUI - DIRECTOR/DUI DRUG CT	0.25	0.00	0.00	0.25	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00
		Total	**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**	**0.65**	**1.00**	**0.00**	**1.65**	**1.50**	**2.00**	**0.00**	**3.50**
	Total		**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**	**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**2.00**	**0.00**	**4.00**
DRUG ACCOUNTABILITY COURT (258)	**DRUG COURT (2151)**	**CASE - CASE 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
		DACC - DRUG ACCT CT COORD	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
		DCCO - DRUG COURT COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTDC - PT DRUG COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**2.00**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**2.00**

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE ADMINISTRATION (3510)	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	2.00	0.00	0.00	2.00
		ADOC - ADMIN OFFICE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVCF - DIVISION CHIEF	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
		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
		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	2.00	0.00	2.00
		PTAI - PT ARSON INVESTIGATOR	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
		SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**2.00**	**0.00**	**13.00**	**12.00**	**2.00**	**0.00**	**14.00**	**13.00**	**3.00**	**0.00**	**16.00**
	FIRE MARSHAL (3515)	DPFM - DEPUTY 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
		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	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
		PLEX - PLANS EXAMINER - 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
		PTPE - PT PLANS EXAMINER	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	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		SSYA - SR SYSTEMS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**4.50**	**1.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**3.50**	**1.00**	**0.00**	**4.50**	**4.00**	**1.00**	**0.00**	**5.00**

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	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	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	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	52.00	0.00	0.00	52.00	46.00	0.00	0.00	46.00	47.00	0.00	0.00	47.00	35.00	0.00	0.00	35.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	24.00	0.00	0.00	24.00	21.00	0.00	0.00	21.00	18.00	0.00	0.00	18.00	23.00	0.00	0.00	23.00
		FF - FIREFIGHTER	10.00	0.00	0.00	10.00	14.00	0.00	0.00	14.00	27.00	0.00	0.00	27.00	25.00	0.00	0.00	25.00
		FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00
		FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		LTFE - LIEUTENANT - FIRE	26.00	0.00	0.00	26.00	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	11.00	0.00	11.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	19.00	0.00	19.00
		PTFF - PT FF	0.00	9.00	0.00	9.00	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
		PTFP - PT FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SGTF - SERGEANT FIRE	64.00	0.00	0.00	64.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00	68.00	0.00	0.00	68.00
		Total	**196.00**	**20.00**	**0.00**	**216.00**	**196.00**	**20.00**	**0.00**	**216.00**	**209.00**	**19.00**	**0.00**	**228.00**	**215.00**	**19.00**	**0.00**	**234.00**
	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	1.00	0.00	0.00	1.00	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	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**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
	FIRE TRAINING (3540)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE TRAINING (3540)	CAPF - CAPTAIN 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
		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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PTSO - PT SAFTY OFFICER	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
		SFTO - SAFETY 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
		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	0.00	0.00	0.00	0.00
		TROF - TRAINING 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
		Total	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**
	Total		**218.50**	**23.00**	**0.00**	**241.50**	**218.50**	**24.00**	**0.00**	**242.50**	**232.50**	**23.00**	**0.00**	**255.50**	**240.00**	**24.00**	**0.00**	**264.00**
RECREATION CAPITAL CONSTRUCTIO (310)	CAPITAL PROJECTS ENGINEERING (6180)	ADMA - ADMINISTRATIVE ASSISTANT	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
		CDCL - FINANCE/ CDBG SPECIALIST	0.20	0.00	0.00	0.20	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	0.05	0.00	0.00	0.05	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	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CONM - CONSTRUCTION MANAGER	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
		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	0.10	0.00	0.00	0.10	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	0.50	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	**3.10**	**0.00**	**0.00**	**3.10**	**2.85**	**0.00**	**0.00**	**2.85**	**2.85**	**0.00**	**0.00**	**2.85**	**2.85**	**0.00**	**0.00**	**2.85**
	Total		**3.10**	**0.00**	**0.00**	**3.10**	**2.85**	**0.00**	**0.00**	**2.85**	**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	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CFO - CHIEF FINANCIAL OFFICER	0.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST V (322)	SPLOST V ENGINEERING (4213)	CONI - CONSTRUCTION INSPECTOR	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CONM - CONSTRUCTION MANAGER	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PRGC - PROGRAM COORDINATOR	0.50	0.00	0.00	0.50	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	3.00	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
		PWAD - PUBLIC WORKS AGENCY DIR	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**3.35**	**3.00**	**0.00**	**6.35**	**0.00**	**0.00**	**0.00**	**0.00**	**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	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
		EO02 - EQUIPMENT OPERATOR II	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
		HVOP - HEAVY EQUIPMENT OPERATOR	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LB01 - LABORER I	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
		LBO1 - LABORER I	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
		LBO2 - LABORER II	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
		LDOP - LEAD OPERATOR	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
		PTRB - PT ROADS/BRIDGES	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
		PVMG - PAVEMENT 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
		SURB - SUPERVISOR/ROADS & BRIDGES	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
		TR02 - TRUCK DRIVER II	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**32.00**	**1.00**	**0.00**	**33.00**	**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		**35.35**	**4.00**	**0.00**	**39.35**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
		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	0.10	0.00	0.00	0.10
		CFO - CHIEF FINANCIAL OFFICER	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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST 2012 (323)	SPLOST 2012 ENGINEERING (4215)	CONI - CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CONM - CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
		PCET - PRECONST ENG TRANSPORTATION	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
		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
		PTCO - PT COUNTY/STATE	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00
		PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**3.60**	**3.00**	**0.00**	**6.60**	**3.60**	**3.00**	**0.00**	**6.60**	**4.70**	**3.00**	**0.00**	**7.70**
	SPLOST 2012 ROADS & BRIDGES (4216)	EO01 - EQUIPMENT OPERATOR I	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
		EO02 - EQUIPMENT OPERATOR II	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
		HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		LB01 - LABORER I	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LBO1 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
		LBO2 - LABORER II	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		LDOP - LEAD OPERATOR	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PVMG - PAVEMENT MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SURB - SUPERVISOR/ROADS & BRIDGES	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		TR03 - TRUCK DRIVER III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**2.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**34.60**	**5.00**	**0.00**	**39.60**	**35.60**	**4.00**	**0.00**	**39.60**	**36.70**	**4.00**	**0.00**	**40.70**
EMERGENCY MEDICAL	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

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY MEDICAL SERVICES (580)	EMS (3630)	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FAOP - FIRE APPARATUS OPERATOR	19.00	0.00	0.00	19.00	20.00	0.00	0.00	20.00	21.00	0.00	0.00	21.00	12.00	0.00	0.00	12.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	17.00	0.00	0.00	17.00	14.00	0.00	0.00	14.00	11.00	0.00	0.00	11.00	16.00	0.00	0.00	16.00
		FF - FIREFIGHTER	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00	14.00	0.00	0.00	14.00
		FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
		FFPA - FIREFIGHTER PARAMEDIC	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
		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	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	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
		PTFF - PT FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
		PTOF - PTOF	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
		QAQI - QUAILITY/QI	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
		SGTF - SERGEANT FIRE	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		Total	**55.00**	**5.00**	**0.00**	**60.00**	**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**
	Total		**55.00**	**5.00**	**0.00**	**60.00**	**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**
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
		WPC - WELLNESS PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**2.00**	**0.00**	**0.00**	**2.00**
	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**	**2.00**	**0.00**	**0.00**	**2.00**
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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2012 Budget				2013 Budget				2014 Budget				2015 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FLEET MAINTENANCE FUND (610)	FLEET MAINTENANCE (1595)	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	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		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**	**10.00**	**0.00**	**0.00**	**10.00**	**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**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**
Total			**1159.00**	**214.00**	**0.00**	**1373.00**	**1164.00**	**182.00**	**102.00**	**1448.00**	**1198.00**	**192.00**	**138.00**	**1528.00**	**1237.00**	**201.00**	**149.00**	**1587.00**
REDUCE FT/PT FOR SHERIFF MILITARY LEAVE			(4.00)	(1.00)		(5.00)	(2.00)			(2.00)	(2.00)			(2.00)	(4.00)			(4.00)
REDUCE PT FOR TEMP/SEASONAL POSITIONS				(55.00)		(55.00)			(102.00)	(102.00)			(138.00)	(138.00)			(149.00)	(149.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL/MILITARY AS SHOWN			**1155.00**	**158.00**	**0.00**	**1313.00**	**1162.00**	**182.00**	**0.00**	**1344.00**	**1196.00**	**192.00**	**0.00**	**1388.00**	**1233.00**	**201.00**	**0.00**	**1434.00**

2015 All Funds net increase of headcount

FT	PT	STP	Total	
39	9	11	59	Grand Totals

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

GENERAL FUND

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

	2014 Revised Budget	2015 Proposed Budget	2015 Proposed Budget v 2014 B/(W)
INFLOWS	61,029,450	62,997,973	1,968,523
EXPENDITURES:			
BOARD OF COMMISSIONERS	241,331	245,863	(4,532)
COUNTY CLERK	97,111	89,956	7,155
COUNTY MANAGER	342,013	335,005	7,008
ELECTIONS	686,119	692,984	(6,865)
FINANCE	576,039	581,394	(5,355)
PURCHASING	207,518	213,454	(5,936)
COUNTY ATTORNEY	351,006	262,423	88,583
INFORMATION TECHNOLOGY	1,679,192	1,742,005	(62,813)
HUMAN RESOURCES	294,022	296,595	(2,573)
TAX COMMISSIONER	1,703,501	1,537,024	166,477
TAX COMMISSIONER - TAVT	0	160,000	(160,000)
TAX ASSESSOR	1,740,574	1,966,718	(226,144)
PROPERTY MANAGEMENT	1,053,272	979,661	73,611
GENERAL ADMINISTRATION	42,616	60,867	(18,251)
PRINTING AND COPY CENTER	7,000	0	7,000
CORONER	120,307	152,895	(32,588)
RECYCLING	159,990	144,644	15,346
BLALOCK LANDFILL CLOSURE	159,000	159,000	0
NORTHWEST HEALTH DISTRICT	196,333	203,493	(7,160)
ENVIRONMENTAL HEALTH	0	6,004	(6,004)
DFACS	97,000	97,000	0
CHEROKEE DAY TRAINING CTR	12,000	12,000	0
CHILDREN & YOUTH SERVICES	41,262	41,689	(427)
COUNTY EXTENSION SERVICES	75,000	79,968	(4,968)
LIBRARY	1,866,957	1,897,786	(30,829)
CHEROKEE COUNTY ARTS	40,000	40,000	0
HISTORICAL SOCIETY	32,760	30,315	2,445
VETERANS ADMIN	5,673	0	5,673
FLEXIBLE BENEFITS PLAN	15,000	12,000	3,000
TOTAL GENERAL SERVICES	**11,842,596**	**12,040,743**	**(198,147)**
INTERFUND TRANSFERS	**5,348,352**	**4,777,879**	**570,473**
ECONOMIC DEVELOPMENT FUND	**191,375**	**65,230**	**126,145**
GF - UTILITIES, CUSTODIAL, WC	**2,651,754**	**2,761,054**	**(109,300)**
COURT ADMIN SRVCS	909,038	1,299,189	(390,151)
SUPERIOR COURT	735,460	402,016	333,444
INDIGENT DEFENSE	1,621,393	1,664,342	(42,949)
CLERK OF SUPERIOR COURT	2,968,220	2,997,470	(29,250)
CLERK OF COURT - BOE	25,632	25,865	(233)
CLERK OF COURT - TECH FUND	100,000	100,000	0
DISTRICT ATTORNEY	1,649,598	1,816,627	(167,029)
STATE COURT	699,236	694,014	5,222
SOLICITOR	1,417,759	1,431,687	(13,928)
MAGISTRATE COURT	312,182	308,315	3,867
PROBATE COURT	645,326	661,690	(16,364)
JUVENILE COURT	864,317	838,620	25,697
JUVENILE CT - SUPERVISION FEES	0	50,000	(50,000)
JUDICIAL SERVICES	**11,948,161**	**12,289,835**	**(341,674)**
SHERIFF OFFICE	**29,117,095**	**31,454,495**	**(2,337,400)**
TOTAL GENERAL FUND	**61,099,333**	**63,389,236**	**(2,289,903)**
Inflows Over Expenditures	(69,883)	(391,263)	

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
ALL FUNDING SOURCES							
TAXES							
311100 - REAL PROPERTY-CURRENT YEAR	35,135,245	35,632,752	35,546,214	35,653,015	39,155,854	(3,502,839)	(3,523,102)
311120 - TIMBER	8,613	1,654	3,579	3,579	8,751	(5,172)	(7,097)
311200 - REAL PROPERTY-PRIOR YEAR	599,656	201,624	313,122	323,797	388,167	(64,370)	(186,543)
311310 - MOTOR VEHICLE	3,483,750	2,853,554	2,077,336	2,647,336	3,039,133	(391,797)	(185,579)
311311 - REDUCTION OF MV TAX	0	0	0	0	(900,000)	900,000	900,000
311315 - TAVT	3,748,761	5,404,566	4,895,273	6,473,931	6,200,000	273,931	(795,434)
311320 - MOBILE HOME	87,870	86,221	85,552	89,884	77,260	12,624	8,961
311340 - INTANGIBLES (REGULAR & RECORD)	1,267,401	800,000	697,451	897,448	850,000	47,448	(50,000)
311350 - RAILROAD EQUIPMENT TAX	8,828	7,000	10,107	10,107	7,000	3,107	0
311600 - REAL ESTATE TRANSFER	253,601	100,000	217,179	268,179	250,000	18,179	(150,000)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,587,005	1,500,000	1,183,405	1,617,305	1,600,000	17,305	(100,000)
311790 - BANK FRANCHISE TAX	258,495	250,000	270,326	270,326	270,000	326	(20,000)
319120 - PENALTIES/INTEREST PERSONAL PR	644,968	561,000	467,512	607,762	600,000	7,762	(39,000)
TOTAL TAXES	47,084,193	47,398,371	45,767,056	48,862,669	51,546,165	(2,683,496)	(4,147,794)
LICENSES & PERMITS							
321110 - BEER AND WINE APPLICATION FEE	209,152	200,000	218,335	218,335	215,000	3,335	(15,000)
321111 - NEW ALCOHOL BEVERAGE FEES	7,200	0	3,000	3,000	5,000	(2,000)	(5,000)
321210 - BUSINESS LICENSE -REAL ESTATE	200	0	0	0	0	0	0
321240 - MISCELLANEOUS BUSINESS LICENSE	558,142	400,000	477,840	484,616	450,000	34,616	(50,000)
321241 - NEWLY ISSUED BUSINESS LICENSE	38,990	50,000	41,100	49,434	45,000	4,434	5,000
321900 - OTHER FEES	3,950	4,800	3,335	4,435	4,800	(365)	0
TOTAL LICENSES & PERMITS	817,634	654,800	743,610	759,820	719,800	40,020	(65,000)
INTERGOVT							
335200 - FOREST LAND PROTECTION GRANT	0	0	6,336	6,336	0	6,336	0
336210 - PAYMENTS FROM CITES - CMANS	0	0	10,000	10,000	0	10,000	0
338000 - PAYMENT IN LIEU OF TAXES	42,447	42,000	45,434	45,434	42,000	3,434	0
TOTAL INTERGOVT	42,447	42,000	61,770	61,770	42,000	19,770	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CHARGES FOR SVCS							
341120 - PROBATION FEE	126,572	106,000	1,650	1,950	2,400	(450)	103,600
341400 - PRINTING AND DUPLICATION SERVI	80,168	62,000	70,159	85,656	70,000	15,656	(8,000)
341500 - SALES TAX VENDOR COMPENSATION	3,645	5,000	1,094	1,394	1,200	194	3,800
341510 - VC - TAVT 1% ADMIN FEE	108,748	180,000	157,990	205,990	190,000	15,990	(10,000)
341910 - ELECTION QUALIFYING FEE	10,050	0	11,329	11,329	0	11,329	0
341940 - COMMISSIONS ON TAX COLLECTIONS	3,713,788	3,450,000	3,290,933	3,506,558	3,200,000	306,558	250,000
341945 - TAVT COMMISSIONS	122,696	192,000	188,424	245,424	250,000	(4,576)	(58,000)
341950 - OTHER-VEHICLE EMMISSION FEE	98,240	110,000	129,852	129,852	110,000	19,852	0
341951 - OTHER REVENUE	0	0	2,945	2,945	0	2,945	0
342330 - PRISONER HOUSING FEE	15,809	0	6,435	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	75,754	150,000	0	9,435	10,000	(565)	140,000
344110 - REFUSE COLLECTION CHARGES	40,278	36,000	35,864	41,864	36,000	5,864	0
344150 - LANDFILL TIPPING FEES	1,172,374	1,000,000	643,586	853,586	900,000	(46,414)	100,000
344151 - LANDFILL HOST FEES	567,652	530,000	362,218	477,218	510,000	(32,782)	20,000
346900 - OPEN RECORDS REQUEST FEES	0	0	155	155	0	155	0
349300 - CK FEE	10,184	6,000	5,814	7,314	6,000	1,314	0
TOTAL CHARGES FOR SVCS	6,145,957	5,827,000	4,908,447	5,580,669	5,285,600	295,069	541,400
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	1,795,676	1,600,000	1,014,710	1,333,046	1,300,000	33,046	300,000
351120 - FINES/ FORFEITURES-STATE CT	2,250,708	1,950,000	1,459,651	1,947,151	1,950,000	(2,849)	0
351130 - FINES/ FORFEITURES-MAGISTRATE	540,345	600,000	357,370	477,370	500,000	(22,630)	100,000
351150 - FINES/ FORFEITURES-PROBATE CT	414,639	350,000	276,829	364,326	359,000	5,326	(9,000)
351160 - FINES/ FORFEITURES-JUVENILE CT	27,581	22,800	98,597	118,097	72,800	45,297	(50,000)
351340 - OTHER CONFISCATIONS/ESCHEATS	0	0	18,345	18,345	0	18,345	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	253,311	260,000	186,316	251,313	260,000	(8,687)	0
TOTAL FINES & FORFEITURES	5,282,260	4,782,800	3,411,818	4,509,648	4,441,800	67,848	341,000
INVSMT REVENUE							
361000 - INTEREST REVENUES	12,667	10,000	14,578	16,244	35,000	(18,756)	(25,000)
TOTAL INVSMT REVENUE	12,667	10,000	14,578	16,244	35,000	(18,756)	(25,000)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	27,873	11,430	9,298	11,198	0	11,198	11,430
381000 - RENTS AND ROYALTIES	64,470	60,000	54,098	64,098	144,904	(80,806)	(84,904)
381001 - RENTS - TAX COMMISSIONER	26,820	26,370	23,475	28,170	28,170	0	(1,800)
383000 - INSURANCE RECOVERY REVENUE	16,142	53,342	78,352	78,352	20,000	58,352	33,342
383010 - MISCELLANEOUS REIMBURSEMENTS	406,667	333,337	265,996	437,946	429,534	8,412	(96,197)
383040 - INDIGENT DEFENSE REIMBUSEMENT	252,676	225,000	234,074	302,391	300,000	2,391	(75,000)
383050 - MISCELLANEOUS- FORFEITURES	6,922	5,000	2,312	2,312	5,000	(2,688)	0
TOTAL MISC REVENUE	801,569	714,479	667,606	924,468	927,608	(3,140)	(213,129)
SALE OF ASSETS							
392100 - SALE OF ASSETS	22,717	1,600,000	24,400	24,400	0	24,400	1,600,000
TOTAL SALE OF ASSETS	22,717	1,600,000	24,400	24,400	0	24,400	1,600,000
BOND/DEBT PROCEEDS							
USE OF RESERVES							
389000 - USE OF RESERVES	0	69,883	0	0	391,263	0	0
TOTAL USE OF RESERVES	0	69,883	0	0	391,263	0	0
TRANSFERS FROM/TO							
391254 - TRANSFER FROM DA CONFISCATION	7,928	0	0	0	0	0	0
391273 - TRANS IN FROM CONF ASSETS	39,335	0	0	0	0	0	0
391322 - TRANSFER FROM SPLOST V	2,090,703	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	2,137,966	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	62,347,410	61,099,333	55,599,284	60,739,687	63,389,236	(2,649,549)	(2,289,903)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	25,541,578	26,472,207	21,187,541	26,232,193	27,910,020	(1,677,827)	(1,437,813)
511101 - SALARIES/ SALARY SUPPLEMENTS	235,026	230,556	180,328	223,263	275,915	(52,652)	(45,359)
511102 - SALARIES/ COURT SERVICE	80,217	30,000	68,596	84,928	30,000	54,928	0
511103 - WORKED HOLIDAY	180,380	298,186	192,692	238,571	298,001	(59,430)	185
511104 - SALARY CONTINGENCY	0	983,407	0	0	2,378,056	(2,378,056)	(1,394,649)
511110 - UNIFORM ALLOWANCE	55,466	65,611	42,994	53,231	65,700	(12,469)	(89)
511113 - POLL WORKER	139,233	150,000	121,742	150,728	150,000	728	0
511115 - PERFECT ATTENDANCE	129,044	370	132,340	132,340	6,000	126,340	(5,630)
511200 - PART TIME/TEMP EMPLOYEES	880,200	843,932	732,744	907,207	927,042	(19,835)	(83,110)
511300 - OVERTIME	1,113,672	1,130,776	1,105,724	1,368,992	1,141,525	227,467	(10,749)
TOTAL COMPENSATION	28,354,817	30,205,045	23,764,700	29,391,453	33,182,259	(3,790,806)	(2,977,214)
512101 - GROUP INSURANCE - HEALTH	3,031,266	3,054,835	2,419,213	2,995,217	3,408,643	(413,426)	(353,808)
512102 - GROUP INSURANCE - LIFE	66,582	66,844	52,943	65,548	65,876	(328)	968
512103 - GROUP INSURANCE - DENTAL	147,063	146,264	116,607	144,370	152,651	(8,281)	(6,387)
512104 - GROUP INSURANCE-LONG TERM DIS	133,422	131,659	104,250	129,072	129,811	(739)	1,848
512105 - GROUP INSURANCE-SHORT TERM DIS	20,552	20,345	16,194	20,050	20,252	(202)	93
512402 - RETIREMENT CONTRIBUTION/401A	19,031	16,045	15,381	19,043	15,347	3,696	698
512403 - DEFINED BENEFIT PLAN	5,643	1,656,888	1,311,233	1,623,431	1,738,457	(115,026)	(81,569)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(500,000)	500,000	500,000
512800 - ERIP	16,840	0	0	0	0	0	0
TOTAL BENEFITS	3,440,400	5,092,880	4,035,821	4,996,730	5,031,037	(34,307)	61,843
512200 - SOCIAL SECURITY (FICA) CONT	1,614,477	1,813,705	1,364,668	1,689,589	1,908,915	(219,326)	(95,210)
512300 - MEDICARE	379,939	424,223	320,764	397,137	446,442	(49,305)	(22,219)
TOTAL PAYROLL TAXES	1,994,416	2,237,928	1,685,433	2,086,726	2,355,357	(268,631)	(117,429)
512600 - UNEMPLOYMENT INSURANCE	20,397	37,719	2,700	3,343	37,719	(34,376)	0
512900 - OTHER EMPLOYEE BENEFITS	3,973	31,000	3,484	4,313	25,000	(20,687)	6,000
TOTAL OTHER PERSONEL RELATED COSTS	24,370	68,719	6,184	7,656	62,719	(55,063)	6,000
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	33,814,002	37,604,572	29,492,137	36,482,565	40,631,372	(4,148,807)	(3,026,800)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521101 - OFFICIAL/ADMINISTRATIVE/JURY	150,000	170,000	150,000	200,000	175,000	25,000	(5,000)
521102 - ADMINISTRATIVE/ WITNESS FEES	6,559	9,000	1,316	1,754	9,000	(7,246)	0
521200 - PROFESSIONAL SERVICES	1,173,043	739,838	527,628	703,505	797,101	(93,596)	(57,263)
521201 - PROF SVCS/BROKERS & REPORTERS	335,376	278,829	211,810	282,414	100,290	182,124	178,539
521203 - PROFESSIONAL/COURT INTERPRETER	92,076	110,000	76,077	101,437	116,363	(14,926)	(6,363)
521204 - COURT APPOINTED ATTORNEY	1,508,326	1,321,333	1,120,367	1,493,823	1,333,333	160,490	(12,000)
521206 - PROF SVCS JUDICIAL ASSISTANCE	5,700	2,500	1,200	1,600	4,900	(3,300)	(2,400)
521208 - PROF SVCS PSYCHOLOGICAL SVC	1,600	0	0	0	1,500	(1,500)	(1,500)
521209 - PROF SVCS OTHER CONTRACT SVCS	495,674	0	0	0	0	0	0
521213 - INDIGENT BURIAL	5,000	2,000	6,300	8,400	7,500	900	(5,500)
521214 - PROF SVCS - LEGAL	29,047	407,500	205,621	274,162	335,000	(60,838)	72,500
521215 - ATTORNEY FOR THE DAY	188,061	158,000	138,684	184,911	197,000	(12,089)	(39,000)
521216 - PROF SVC/GUARDIAN AD LITEM	159,222	138,800	115,527	154,036	131,000	23,036	7,800
521221 - SO IMPOUND YARD - WRECKER FEES	155	0	1,890	2,520	1,525	995	(1,525)
521260 - PROFESSIONAL SERVICE-MEDICAL	1,842,761	2,040,945	1,720,678	2,294,237	2,044,945	249,292	(4,000)
521300 - TECHNICAL	64,036	83,368	46,017	61,357	112,245	(50,888)	(28,877)
522116 - DISPOSAL-ENVIRONMENTAL	18,400	17,095	0	0	500	(500)	16,595
522117 - CONSTRUCTION DISPOSAL	300	0	300	400	0	400	0
522118 - DISPOSAL-SHREDDING	0	0	0	0	1,300	(1,300)	(1,300)
522200 - REPAIRS AND MAINTENANCE	315,051	390,248	228,829	305,105	394,231	(89,126)	(3,983)
522202 - VEHICLE MAINTENANCE	530,497	479,628	371,491	495,322	484,954	10,368	(5,326)
522204 - EQUIPMENT SERVICE AGREEMENTS	114,600	126,738	99,598	132,797	100,925	31,872	25,813
522310 - RENTAL OF LAND AND BUILDINGS	2,600	1,600	2,800	3,733	3,400	333	(1,800)
522320 - RENTAL OF EQUIPMENT AND VEHICL	159,263	163,293	126,917	169,223	156,772	12,451	6,521
523102 - INSURANCE - SURETY BONDS	2,057	1,132	0	0	1,132	(1,132)	0
523200 - COMMUNICATIONS	578,163	530,572	486,989	649,319	543,207	106,112	(12,635)
523201 - CELL PHONE	171,342	212,356	133,177	177,569	209,488	(31,919)	2,868
523250 - POSTAGE	364,769	315,069	253,930	338,573	289,595	48,978	25,474
523300 - ADVERTISING	34,777	36,451	16,737	22,315	39,241	(16,926)	(2,790)
523400 - PRINTING AND BINDING	31,751	48,266	31,496	41,994	88,865	(46,871)	(40,599)
523500 - TRAVEL	141,826	212,643	124,813	166,417	260,276	(93,859)	(47,633)
523600 - DUES AND FEES	74,579	92,343	86,897	115,862	102,208	13,654	(9,865)
523700 - EDUCATION AND TRAINING	191,576	246,919	131,094	174,792	238,955	(64,163)	7,964
523800 - LICENSES	0	150	37	49	150	(101)	0
523900 - OTHER PURCHASED SERVICES	35,857	50,650	38,820	51,760	48,000	3,760	2,650
523910 - AUTOMOTIVE SERVICES O/S FLEET	65,256	85,000	43,370	57,827	85,000	(27,173)	0
531100 - GENERAL SUPPLIES AND MATERIALS	637,687	787,737	522,793	697,057	797,159	(100,102)	(9,422)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	214,715	204,529	163,202	217,603	204,529	13,074	0
531105 - GENERAL SUPPLIES- CUSTODIAL	44,014	54,692	36,320	48,427	61,367	(12,940)	(6,675)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
531150 - AUTOMOTIVE SUPPLIES	17,448	18,900	20,207	26,942	18,900	8,042	0
531270 - GASOLINE	992,833	923,462	722,445	963,260	929,763	33,497	(6,301)
531300 - FOOD	597,052	617,945	469,943	626,590	619,697	6,893	(1,752)
531400 - BOOKS AND PERIODICALS	22,479	26,538	18,735	24,980	39,398	(14,418)	(12,860)
531600 - SMALL EQUIPMENT	55,382	110,329	44,413	59,217	94,463	(35,246)	15,866
531650 - OTHER MISCELLANEOUS EQUIPMENT	266	0	249	332	250	82	(250)
531660 - NON ASSET COMPUTER EQUIPMENT	887,203	954,969	616,000	821,334	905,319	(83,985)	49,650
531700 - OTHER SUPPLIES	365,847	436,955	311,122	414,830	474,740	(59,910)	(37,785)
TOTAL OPERATING COSTS (52S AND 53S)	12,724,224	12,608,322	9,425,838	12,567,785	12,560,486	7,299	47,836
CAPITAL (54S)							
541300 - BUILDINGS	0	43,390	23,898	31,864	0	31,864	43,390
542200 - VEHICLES	619,074	33,342	33,535	44,713	34,000	10,713	(658)
542400 - COMPUTERS	69,562	88,837	44,552	59,403	126,000	(66,597)	(37,163)
542500 - OTHER EQUIPMENT	181,466	0	496	661	0	661	0
542510 - PROTECTIVE EQUIPMENT	0	14,994	13,176	17,567	0	17,567	14,994
TOTAL CAPITAL (54S)	870,102	180,563	115,657	154,209	160,000	(5,791)	20,563
NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	87,386	75,000	64,306	75,000	79,968	(4,968)	(4,968)
572000 - PAYMENTS TO OTHER AGENCIES	2,539,029	2,333,485	1,902,539	2,333,485	2,376,287	(42,802)	(42,802)
573000 - PAYMENTS TO OTHERS	4,560	55,243	28,137	55,243	4,000	51,243	51,243
TOTAL NON-OPERATIONAL COSTS	2,630,974	2,463,728	1,994,983	2,463,728	2,460,255	3,473	3,473
DEBT SERVICE							
581100 - BOND PRINCIPAL	185,464	0	0	0	0	0	0
581101 - AIRPORT LEASE PRINCIPAL	138,319	145,828	133,378	145,828	25,064	120,764	120,764
582100 - BOND INTEREST	262,968	0	0	0	0	0	0
582102 - AIRPORT LEASE INTEREST	13,055	5,547	5,381	5,547	166	5,381	5,381
582300 - OTHER DEBT PAYMENTS	52,012	0	0	0	0	0	0
TOTAL DEBT SERVICE	651,818	151,375	138,759	151,375	25,230	126,145	126,145
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	50,691,120	53,008,560	41,167,374	51,819,661	55,837,343	(4,017,682)	(2,828,783)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	78,312	209,403	156,434	209,403	188,106	21,297	21,297
512701 - WORKERS COMP CLAIMS	479,626	290,703	341,876	455,835	353,223	102,612	(62,520)
522110 - DISPOSAL	8,144	9,407	23,594	31,458	34,357	(2,899)	(24,950)
522130 - CUSTODIAL	289,139	308,136	256,318	341,758	307,848	33,910	288
522140 - LAWN CARE	87,113	90,667	62,882	83,842	55,116	28,726	35,551
522203 - VEHICLE REPAIRS- INSURANCE CLM	10,549	0	18,755	25,007	0	25,007	0
523100 - INSURANCE, OTHER BENEFITS	408,836	428,201	420,055	428,201	437,449	(9,248)	(9,248)
523110 - INSURANCE DEDUCTIBLES	43,248	0	18,277	24,370	0	24,370	0
531210 - WATER/SEWER	213,339	245,900	168,691	224,922	233,249	(8,327)	12,651
531220 - NATURAL GAS	23,001	39,842	29,909	39,878	41,510	(1,632)	(1,668)
531230 - ELECTRICITY	906,755	1,120,162	785,077	1,046,769	1,123,156	(76,387)	(2,994)
TOTAL ALLOCATED COSTS	2,548,060	2,742,421	2,281,868	2,911,443	2,774,014	137,429	(31,593)
TOTAL NON DEPARTMENT MANAGED COSTS	2,548,060	2,742,421	2,281,868	2,911,443	2,774,014	137,429	(31,593)
TOTAL EXPENDITURES	53,239,180	55,750,981	43,449,242	54,731,104	58,611,357	(3,880,253)	(2,860,376)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611205 - TRANSFERS TO LAW LIBRARY	94	0	0	0	0	0	0
611221 - TRANSFER TO SENIOR SERVICES	499,883	412,889	344,074	412,889	443,163	(30,274)	(30,274)
611225 - TRANSFER TO RECREATION FUND	729,802	850,320	708,600	850,320	903,943	(53,623)	(53,623)
611230 - TRANSFER TO UNINCORP CO SVC FD	0	1,488,041	1,210,687	1,488,041	0	1,488,041	1,488,041
611240 - TRANSFER TO TRANSPORTATION	212,798	191,195	150,169	191,195	203,916	(12,721)	(12,721)
611250 - TRANSFERS TO GRANT FUND	44,470	60,189	24,763	60,189	82,164	(21,975)	(21,975)
611252 - TRANSFERS TO ANIMAL SVC FUND	188,067	232,719	193,933	232,719	364,737	(132,018)	(132,018)
611375 - TRANS TO RRDA FUND	1,318,583	1,303,856	1,086,547	1,303,856	944,236	359,620	359,620
611580 - TRANSFER TO EMERGENCY MEDICAL	686,860	809,143	674,286	809,143	1,835,720	(1,026,577)	(1,026,577)
TOTAL TRANSFERS FROM/TO	3,680,556	5,348,352	4,393,059	5,348,352	4,777,879	570,473	570,473
TOTAL INTERFUND TRANSFERS	3,680,556	5,348,352	4,393,059	5,348,352	4,777,879	570,473	570,473
TOTAL FUND REDUCTIONS	56,919,736	61,099,333	47,842,301	60,079,456	63,389,236	(3,309,780)	(2,289,903)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
9,802,189	+	60,739,687	-	60,079,456	=	10,462,419	10,462,419	+	62,997,973	-	63,389,236	=	10,071,156

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 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	1.00	0.00	0.00	1.00	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**
COUNTY MANAGER (1320)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	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	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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**	**2.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.50**	**1.00**	**0.00**	**4.50**	**3.00**	**1.00**	**0.00**	**4.00**
VOTER REGISTRATION (1400)	ASEL - ASSISTANT SUPERVISOR ELECTIONS	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	1.00	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	1.00

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ELECT POLL WRKS TAXED (1411)	**Total**	**0.00**	**1.00**	**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**	**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	0.30	0.00	0.00	0.30	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	1.00	0.00	0.00	1.00	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	0.80	0.00	0.00	0.80	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	1.00	0.00	0.00	1.00	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	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86
	SRAP - SENIOR ACCOUNTS PAYABLE 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
	STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
	Total	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**1.00**	**7.96**	**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	0.50	0.00	0.00	0.50	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**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
INFORMATION TECHNOLOGY (1535)	**DRIT - DIRECTOR - INFORMATION TECH**	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	NSMA - NETWORK SECURITY MAIL ADMIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	NTAD - NETWORK SYSTEMS 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	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
	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	2.00	0.00	0.00	2.00	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

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INFORMATION TECHNOLOGY (1535)	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	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**
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	0.00	0.00	0.00	0.00	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	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**
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	1.00	0.00	0.00	1.00	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	2.00	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
	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	18.00	0.00	0.00	18.00	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	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
	SUPV - SUPERVISOR/TAX/TAG	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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
	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	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**
TAX ASSESSOR (1550)	APPR - APPRAISER	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00
	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

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TAX ASSESSOR (1550)	GISA - 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
	LAPR - LEAD APPRAISER	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SAPR - SENIOR APPRAISER	4.00	0.00	0.00	4.00	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**	**34.00**	**1.00**	**0.00**	**35.00**
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	1.00	0.00	0.00	1.00	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	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	**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**
COURT ADMINISTRATION (2100)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CTRP - COURT REPORTER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	8.00	0.00	0.00	8.00
	PTCO - PT COUNTY/STATE	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	18.00	0.00	18.00
	Total	**6.00**	**15.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**21.00**	**8.00**	**16.00**	**0.00**	**24.00**	**11.00**	**18.00**	**0.00**	**29.00**
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	0.00	0.00	0.00	0.00
	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**	**3.00**	**0.00**	**0.00**	**3.00**
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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
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	0.00	0.00	0.00	0.00
	SECR - SECRETARY 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	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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	15.00	0.00	0.00	15.00
	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
	DPCL - DEPUTY 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	2.00	0.00	0.00	2.00
	PTCL - PT CLERICAL	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	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	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
	STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
	TMPC - TEMP CLERICAL	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
	Total	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**3.00**	**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	8.00	0.00	0.00	8.00
	DAFD - DA FINANCIAL 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
	INVS - INVESTIGATOR	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	12.00	0.00	0.00	12.00
	PTFD - PT DA FIN DIRECTOR	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
	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	**24.00**	**0.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**	**26.00**	**1.00**	**0.00**	**27.00**

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STATE COURT (2300)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**
STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00	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	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	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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	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	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	**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	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DDUI - DIRECTOR/DUI DRUG CT	0.50	0.00	0.00	0.50	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	**0.77**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
MAGISTRATE COURT (2400)	CAMJ - CHIEF ASSOCIATE MAG. 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
	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
	PTCO - PT COUNTY/STATE	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
	Total	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**7.00**	**0.00**	**9.00**	**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	0.00	0.00	0.00	0.00
	DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
	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**
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	1.00	0.00	0.00	1.00	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	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00	10.00	0.00	0.00	10.00
	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	1.00	0.00	0.00	1.00	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	7.00	0.00	0.00	7.00
	CORP - CORPORAL	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00	38.00	0.00	0.00	38.00

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	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	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
	DPTY - DEPUTY - CERTIFIED	207.00	0.00	0.00	207.00	212.00	0.00	0.00	212.00	223.00	0.00	0.00	223.00	231.00	0.00	0.00	231.00
	DRHS - DIRECTOR/HOMELAND SECURITY	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
	EVCU - EVIDENCE CUSTODIAN	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HSDD - HOMELAND DEPUTY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ICCO - INMATE COURT COORDINATOR	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTSH - LIEUTENANT - SHERIFF	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00
	MAJS - MAJOR SHERIFF	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	MNTH - MAINTENANCE TECHNICIAN	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PTDH - PT DIRECTOR HOMELAND SECURITY	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
	PTDP - PT DEPUTY	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	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

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	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	1.00	0.00	0.00	1.00	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	36.00	0.00	0.00	36.00	39.00	0.00	0.00	39.00
	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	8.00	0.00	0.00	8.00	5.00	0.00	0.00	5.00	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	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**
SHERIFF MILITARY LEAVE (3310M)	COOS - COMM OFFICER SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DPTY - DEPUTY - CERTIFIED	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	PTDP - PT DEPUTY	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
	Total	**4.00**	**1.00**	**0.00**	**5.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**
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**
RECYCLING CENTER (4540)	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	0.10	0.00	0.00	0.10
	EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
	PTRE - PT RECYCLING	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.01**	**4.00**	**0.00**	**5.01**	**1.10**	**4.00**	**0.00**	**5.10**
Total		**628.73**	**67.00**	**0.00**	**695.73**	**627.96**	**61.00**	**6.00**	**694.96**	**638.97**	**64.00**	**7.00**	**709.97**	**656.06**	**66.00**	**7.00**	**729.06**

REDUCE FT/PT FOR SHERIFF MILITARY LEAVE	(4.00)	(1.00)		(5.00)	(2.00)			(2.00)	(2.00)			(2.00)	(4.00)			(4.00)
REDUCE PT FOR TEMP/SEASONAL POSITIONS							(6.00)	(6.00)			(7.00)	(7.00)			(7.00)	(7.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL/MILITARY AS SHOWN	**624.73**	**66.00**	**0.00**	**690.73**	**625.96**	**61.00**	**0.00**	**686.96**	**636.97**	**64.00**	**0.00**	**700.97**	**652.06**	**66.00**	**0.00**	**718.06**

Fund 100 General Fund net changes

1320	County Manager	Decreased by .50 FT. Exec Assistant position eliminated
1530	County Attorney	Decreased by .50 FT. Exec Assistant position eliminated
1550	Tax Assessor	Increased by 3 new FT Appraiser positions and 1 new GIS Analyst to support new growth in County
2100	Court Administration	Increased by 3 new PT Bailiff positions to provide more flexible Court support at no additional cost
2200	District Attorney	Increased by 1 FT Assistant DA and 2 FT Investigators to accommodate new organizational structure
3310	Law Enforcement	Increased by 11 new FT Deputy positions, 7 to address jail overcrowding and 4 to open a new zone of enforcement in the South West section of the County to address new growth.
4540	Recycling	Increased by .09 FT to report new allocations for support staff. No net new cost to County in total.

FT	PT	STP	Total
17.09	2	0	19.09

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

Cherokee County Board of Commissioners
Department Purpose Statement
Department Board of Commissioners

The Cherokee County Board of Commissioners is dedicated to providing a "Superior Quality of Life" for its residents.

OUR GOAL: To preserve the Beauty, Unique Character, and Desirability of the Community where we live, work, and play.

OUR PROMISE: listen to you; Respect your Rights; & Represent you with the highest standards of Ethics and integrity.

OUR COMMITMENT: Service Excellence and Continuous improvement; Accelerate Infrastructure improvements; State-of-the-art Public Safety facilities, training and personnel; Fiscal Responsibility & Conservative Planning to maintain lowest tax rates in ARC - Metro Atlanta

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
BOARD OF COMMISSIONERS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	163,281	160,040	132,507	164,056	164,891	(835)	(4,851)
511104 - SALARY CONTINGENCY	0	5,466	0	0	3,754	(3,754)	1,712
TOTAL COMPENSATION	163,281	165,506	132,507	164,056	168,645	(4,589)	(3,139)
512101 - GROUP INSURANCE - HEALTH	12,953	5,291	11,288	13,976	15,087	(1,111)	(9,796)
512102 - GROUP INSURANCE - LIFE	409	425	303	376	320	56	105
512103 - GROUP INSURANCE - DENTAL	864	915	735	911	915	(4)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,381	1,307	1,056	1,307	1,314	(7)	(7)
512105 - GROUP INSURANCE-SHORT TERM DIS	133	133	107	132	133	(1)	0
512402 - RETIREMENT CONTRIBUTION/401A	2,172	2,163	1,791	2,217	2,228	(11)	(65)
512403 - DEFINED BENEFIT PLAN	24	7,748	4,925	6,098	7,981	(1,883)	(233)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(2,313)	2,313	2,313
TOTAL BENEFITS	17,935	17,982	20,206	25,017	25,665	(648)	(7,683)
512200 - SOCIAL SECURITY (FICA) CONT	9,635	9,922	7,716	9,553	10,220	(667)	(298)
512300 - MEDICARE	2,253	2,321	1,805	2,234	2,390	(156)	(69)
TOTAL PAYROLL TAXES	11,889	12,243	9,521	11,788	12,610	(822)	(367)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	193,105	195,731	162,234	200,861	206,920	(6,059)	(11,189)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	2,520	2,500	1,250	1,667	2,200	(533)	300
521209 - PROF SVCS OTHER CONTRACT SVCS	495,674	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	38	200	0	0	700	(700)	(500)
523200 - COMMUNICATIONS	4,173	4,500	3,252	4,336	3,900	436	600
523201 - CELL PHONE	5,129	5,400	4,093	5,458	4,744	714	656
523250 - POSTAGE	497	500	198	265	365	(100)	135
523300 - ADVERTISING	4,633	4,000	3,128	4,170	5,436	(1,266)	(1,436)
523500 - TRAVEL	5,531	7,000	60	80	5,631	(5,551)	1,369
523600 - DUES AND FEES	3,044	3,000	2,125	2,833	1,950	883	1,050
523700 - EDUCATION AND TRAINING	1,710	2,000	1,138	1,518	2,200	(682)	(200)
531100 - GENERAL SUPPLIES AND MATERIALS	11,806	12,000	7,241	9,655	8,300	1,355	3,700
531300 - FOOD	2,933	4,500	2,631	3,508	3,517	(9)	983
TOTAL OPERATING COSTS (52S AND 53S)	537,686	45,600	25,116	33,488	38,943	(5,455)	6,657
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	730,791	241,331	187,350	234,349	245,863	(11,514)	(4,532)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	563	1,516	1,132	1,516	1,376	140	140
522110 - DISPOSAL	92	80	56	75	138	(63)	(58)
522130 - CUSTODIAL	4,980	4,980	4,311	5,747	5,220	527	(240)
522140 - LAWN CARE	0	0	0	0	684	(684)	(684)
523100 - INSURANCE, OTHER BENEFITS	1,769	1,804	1,775	1,804	1,827	(23)	(23)
531210 - WATER/SEWER	25	267	36	48	513	(465)	(246)
531230 - ELECTRICITY	4,084	5,667	3,618	4,824	10,191	(5,367)	(4,524)
TOTAL ALLOCATED COSTS	11,513	14,314	10,928	14,014	19,949	(5,935)	(5,635)
TOTAL NON DEPARTMENT MANAGED COSTS	11,513	14,314	10,928	14,014	19,949	(5,935)	(5,635)
TOTAL EXPENDITURES	742,304	255,645	198,277	248,363	265,812	(17,449)	(10,167)
TOTAL FUND REDUCTIONS	742,304	255,645	198,277	248,363	265,812	(17,449)	(10,167)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
BOARD OF COMMISSIONERS
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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**

Cherokee County Board of Commissioners
Department Purpose Statement
Department County Clerk

The objective of the County Clerk's office is to provide the highest standard of service to the Board of Commissioners and the citizens of Cherokee County, continually evaluating processes and implementing new technologies as needed to improve efficiency and effectiveness.

The County Clerk is responsible for:

Providing an accurate recording of all actions taken by the Board of Commissioners
Preparing, distributing and posting agendas, minutes and other meeting materials
Maintaining Codification of Ordinances and Resolutions as required by State Law
Overseeing execution of contracts and agreements approved by the Board
Ensuring all requirements of the 'Open Meetings and Open Records Act' are followed
Maintaining Cherokee County's Boards and Authorities Lists
Serves as Records Custodian for the Board of Commissioners
Serves as County's Records Rentention Officer
Serves as County's liaison for Association of County Commissioners (ACCG):
    Provides training schedules, registration and travel accomodations for Commissioners
Implements research projects and reports as requested by Commission

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
COUNTY CLERK							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	58,230	58,000	50,319	62,300	59,740	2,560	(1,740)
511104 - SALARY CONTINGENCY	0	1,978	0	0	1,358	(1,358)	620
511115 - PERFECT ATTENDANCE	669	0	689	689	0	689	0
TOTAL COMPENSATION	58,899	59,978	51,009	62,990	61,098	1,892	(1,120)
512101 - GROUP INSURANCE - HEALTH	8,858	8,985	4,672	5,784	5,592	192	3,393
512102 - GROUP INSURANCE - LIFE	154	153	123	152	153	(1)	0
512103 - GROUP INSURANCE - DENTAL	389	388	312	386	388	(2)	0
512104 - GROUP INSURANCE-LONG TERM DIS	284	283	227	282	283	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	48	48	39	48	48	0	0
512403 - DEFINED BENEFIT PLAN	14	3,480	3,061	3,789	3,584	205	(104)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(1,038)	1,038	1,038
TOTAL BENEFITS	9,747	13,337	8,433	10,441	9,010	1,431	4,327
512200 - SOCIAL SECURITY (FICA) CONT	3,227	3,596	2,865	3,548	3,704	(156)	(108)
512300 - MEDICARE	755	841	670	830	866	(36)	(25)
TOTAL PAYROLL TAXES	3,982	4,437	3,536	4,377	4,570	(193)	(133)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	72,628	77,752	62,978	77,808	74,678	3,130	3,074
OPERATING COSTS (52S AND 53S)							
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	700	(700)	(700)
523200 - COMMUNICATIONS	769	767	632	843	773	70	(6)
523201 - CELL PHONE	1,006	1,020	602	803	1,220	(417)	(200)
523250 - POSTAGE	6	100	0	0	20	(20)	80
523500 - TRAVEL	297	300	0	0	300	(300)	0
523600 - DUES AND FEES	15	300	0	0	15	(15)	285
523700 - EDUCATION AND TRAINING	325	1,722	0	0	2,000	(2,000)	(278)
531100 - GENERAL SUPPLIES AND MATERIALS	1,685	3,000	804	1,072	2,300	(1,228)	700
531660 - NON ASSET COMPUTER EQUIPMENT	0	12,150	8,700	11,600	7,950	3,650	4,200
TOTAL OPERATING COSTS (52S AND 53S)	4,103	19,359	10,738	14,318	15,278	(960)	4,081
CAPITAL (54S)							

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL DEPARTMENT MANAGED COSTS	76,731	97,111	73,716	92,126	89,956	2,170	7,155
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	113	303	226	303	275	28	28
522110 - DISPOSAL	71	80	56	75	75	0	5
522130 - CUSTODIAL	2,760	2,760	2,390	3,186	2,904	282	(144)
522140 - LAWN CARE	0	0	0	0	372	(372)	(372)
523100 - INSURANCE, OTHER BENEFITS	354	361	355	361	365	(4)	(4)
531210 - WATER/SEWER	25	267	36	48	278	(230)	(11)
531230 - ELECTRICITY	4,084	5,667	3,618	4,824	5,528	(704)	139
TOTAL ALLOCATED COSTS	7,406	9,438	6,681	8,797	9,797	(1,000)	(359)
TOTAL NON DEPARTMENT MANAGED COSTS	7,406	9,438	6,681	8,797	9,797	(1,000)	(359)
TOTAL EXPENDITURES	84,137	106,549	80,397	100,923	99,753	1,170	6,796
TOTAL FUND REDUCTIONS	84,137	106,549	80,397	100,923	99,753	1,170	6,796

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY CLERK
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
AOMC - ADMIN OFF MGR 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
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**

Cherokee County Board of Commissioners
Department Purpose Statement
Department County Manager

The County Manager's mission is to direct the implementation of the Board of Commissioner's polices to the operation units of County government as prescribed by the County Charter and administrative policies. To improve the strategic operations of Cherokee County in order to positively affect the quality of life of the citizens.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
COUNTY MANAGER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	214,553	227,359	190,567	235,940	229,383	6,557	(2,024)
511104 - SALARY CONTINGENCY	0	8,442	0	0	5,668	(5,668)	2,774
511115 - PERFECT ATTENDANCE	2,055	0	1,783	1,783	0	1,783	0
511200 - PART TIME/TEMP EMPLOYEES	7,970	6,605	2,698	3,340	21,112	(17,772)	(14,507)
TOTAL COMPENSATION	224,578	242,406	195,047	241,062	256,163	(15,101)	(13,757)
512101 - GROUP INSURANCE - HEALTH	9,581	15,604	11,414	14,131	13,806	325	1,798
512102 - GROUP INSURANCE - LIFE	532	465	464	575	544	31	(79)
512103 - GROUP INSURANCE - DENTAL	463	553	473	586	652	(66)	(99)
512104 - GROUP INSURANCE-LONG TERM DIS	778	663	691	855	803	52	(140)
512105 - GROUP INSURANCE-SHORT TERM DIS	114	94	103	128	118	10	(24)
512403 - DEFINED BENEFIT PLAN	55	13,797	11,541	14,289	13,763	526	34
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(3,988)	3,988	3,988
TOTAL BENEFITS	11,522	31,176	24,686	30,564	25,698	4,866	5,478
512200 - SOCIAL SECURITY (FICA) CONT	10,819	15,413	9,381	11,615	15,531	(3,916)	(118)
512300 - MEDICARE	3,166	3,605	2,739	3,391	3,632	(241)	(27)
TOTAL PAYROLL TAXES	13,985	19,018	12,121	15,006	19,163	(4,157)	(145)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	250,085	292,600	231,854	286,633	301,024	(14,391)	(8,424)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	1,235	2,000	0	0	500	(500)	1,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	100	0	0	700	(700)	(600)
523200 - COMMUNICATIONS	3,063	3,200	2,505	3,340	3,024	316	176
523201 - CELL PHONE	1,627	3,000	1,325	1,767	2,000	(233)	1,000
523250 - POSTAGE	87	251	323	430	212	218	39
523300 - ADVERTISING	0	5,000	5,700	7,600	5,000	2,600	0
523400 - PRINTING AND BINDING	225	500	0	0	500	(500)	0
523500 - TRAVEL	1,885	1,067	771	1,027	1,100	(73)	(33)
523600 - DUES AND FEES	2,869	3,100	2,811	3,747	3,070	677	30
523700 - EDUCATION AND TRAINING	0	3,300	276	368	3,300	(2,932)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,076	3,500	4,576	6,101	6,000	101	(2,500)
531300 - FOOD	2,742	4,500	2,852	3,803	4,200	(397)	300
531650 - OTHER MISCELLANEOUS EQUIPMENT	266	0	249	332	250	82	(250)
531660 - NON ASSET COMPUTER EQUIPMENT	0	4,125	0	0	4,125	(4,125)	0
TOTAL OPERATING COSTS (52S AND 53S)	19,075	33,643	21,387	28,516	33,981	(5,465)	(338)
CAPITAL (54S)							
542400 - COMPUTERS	0	15,770	9,947	13,263	0	13,263	15,770
TOTAL CAPITAL (54S)	0	15,770	9,947	13,263	0	13,263	15,770
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	269,161	342,013	263,189	328,412	335,005	(6,593)	7,008
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	450	1,213	906	1,213	1,101	112	112
522110 - DISPOSAL	71	80	56	75	77	(2)	3
522130 - CUSTODIAL	2,760	2,760	2,390	3,186	2,904	282	(144)
522140 - LAWN CARE	0	0	0	0	384	(384)	(384)
523100 - INSURANCE, OTHER BENEFITS	707	1,082	1,064	1,082	1,279	(197)	(197)
531210 - WATER/SEWER	25	267	36	48	287	(239)	(20)
531230 - ELECTRICITY	4,084	5,667	3,618	4,824	5,700	(876)	(33)
TOTAL ALLOCATED COSTS	8,097	11,069	8,070	10,428	11,732	(1,304)	(663)
TOTAL NON DEPARTMENT MANAGED COSTS	8,097	11,069	8,070	10,428	11,732	(1,304)	(663)
TOTAL EXPENDITURES	277,258	353,082	271,258	338,840	346,737	(7,897)	6,345

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL FUND REDUCTIONS	277,258	353,082	271,258	338,840	346,737	(7,897)	6,345

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY MANAGER
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	2.00	0.00	0.00	2.00	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	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
PTCL - COUNTY MANAGER	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
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	**2.00**	**2.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.50**	**1.00**	**0.00**	**4.50**	**3.00**	**1.00**	**1.00**	**5.00**

1320 County Manager Decreased by .50 FT. Exec Assistant position eliminated

FT	PT	STP	Total
-0.5	0	0	-0.5

Cherokee County Board of Commissioners
Department Purpose Statement
Department Elections

The objective of Elections is: To provide the security and integrity of the electoral process by conducting elections in a cost effective, efficient manner. To provide education to the public to promote a better understanding of the voting process, and to perform all federal, state, county and municipal elections in accordance with Georgia Election Code.

Elections is responsible for: Conducting all elections within the county. Ensures compliance with Georgia Elections laws and all other applicable codes, laws, regulations and standards.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
ELECTIONS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	267,547	276,307	229,169	283,733	284,595	(862)	(8,288)
511104 - SALARY CONTINGENCY	0	16,085	0	0	10,927	(10,927)	5,158
511113 - POLL WORKER	139,233	150,000	121,742	150,728	150,000	728	0
511115 - PERFECT ATTENDANCE	1,629	0	968	968	0	968	0
511200 - PART TIME/TEMP EMPLOYEES	36,863	40,523	31,056	38,450	42,056	(3,606)	(1,533)
511300 - OVERTIME	11,029	15,000	15,773	19,528	15,000	4,528	0
TOTAL COMPENSATION	456,302	497,915	398,708	493,408	502,578	(9,170)	(4,663)
512101 - GROUP INSURANCE - HEALTH	18,805	19,567	19,468	24,103	24,786	(683)	(5,219)
512102 - GROUP INSURANCE - LIFE	710	708	562	696	708	(12)	0
512103 - GROUP INSURANCE - DENTAL	1,178	1,201	1,107	1,370	1,283	87	(82)
512104 - GROUP INSURANCE-LONG TERM DIS	1,669	1,663	1,324	1,639	1,663	(24)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	223	222	176	218	222	(4)	0
512403 - DEFINED BENEFIT PLAN	66	17,478	14,754	18,267	17,076	1,191	402
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(4,948)	4,948	4,948
TOTAL BENEFITS	22,652	40,839	37,392	46,295	40,790	5,505	49
512200 - SOCIAL SECURITY (FICA) CONT	17,014	29,873	20,492	25,370	30,482	(5,112)	(609)
512300 - MEDICARE	4,159	6,987	4,737	5,865	7,129	(1,264)	(142)
TOTAL PAYROLL TAXES	21,174	36,860	25,229	31,236	37,611	(6,375)	(751)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	500,127	575,614	461,329	570,939	580,979	(10,040)	(5,365)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	38	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	9,521	10,000	5,225	6,967	10,000	(3,033)	0
522202 - VEHICLE MAINTENANCE	270	400	247	330	400	(70)	0
522310 - RENTAL OF LAND AND BUILDINGS	2,600	1,600	2,800	3,733	3,400	333	(1,800)
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,101	8,455	7,474	9,965	8,455	1,510	0
523200 - COMMUNICATIONS	6,282	6,000	5,477	7,303	6,000	1,303	0
523201 - CELL PHONE	720	800	2,519	3,359	1,600	1,759	(800)
523250 - POSTAGE	17,161	16,500	7,217	9,623	16,500	(6,877)	0
523300 - ADVERTISING	2,757	1,500	1,493	1,991	1,500	491	0
523400 - PRINTING AND BINDING	1,270	1,500	1,599	2,132	1,500	632	0
523600 - DUES AND FEES	380	550	405	540	550	(10)	0
523700 - EDUCATION AND TRAINING	8,512	16,000	2,783	3,711	16,000	(12,289)	0
531100 - GENERAL SUPPLIES AND MATERIALS	15,067	31,500	14,071	18,762	31,500	(12,738)	0
531270 - GASOLINE	958	700	759	1,011	700	311	0
531600 - SMALL EQUIPMENT	5,190	10,000	5,190	6,920	8,900	(1,980)	1,100
531660 - NON ASSET COMPUTER EQUIPMENT	2,119	5,000	0	0	5,000	(5,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	78,947	110,505	57,261	76,348	112,005	(35,657)	(1,500)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	579,075	686,119	518,590	647,286	692,984	(45,698)	(6,865)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,126	2,728	2,038	2,728	2,476	252	252
512701 - WORKERS COMP CLAIMS	1,847	2,182	14,439	19,252	14,166	5,086	(11,984)
522110 - DISPOSAL	543	533	475	634	575	59	(42)
522130 - CUSTODIAL	8,208	8,208	7,107	9,475	8,532	943	(324)
522140 - LAWN CARE	0	0	0	0	2,220	(2,220)	(2,220)
523100 - INSURANCE, OTHER BENEFITS	3,686	2,813	2,767	2,813	3,096	(283)	(283)
523110 - INSURANCE DEDUCTIBLES	1,338	0	0	0	0	0	0
531210 - WATER/SEWER	3,169	3,200	2,179	2,906	3,200	(294)	0
531220 - NATURAL GAS	1,950	2,267	1,659	2,212	2,267	(55)	0
531230 - ELECTRICITY	9,065	9,467	6,789	9,052	9,467	(415)	0
TOTAL ALLOCATED COSTS	30,931	31,398	37,454	49,072	45,999	3,073	(14,601)
TOTAL NON DEPARTMENT MANAGED COSTS	30,931	31,398	37,454	49,072	45,999	3,073	(14,601)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	610,006	717,517	556,044	696,358	738,983	(42,625)	(21,466)
TOTAL FUND REDUCTIONS	610,006	717,517	556,044	696,358	738,983	(42,625)	(21,466)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ELECT POLL WRKS TAXED
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASEL - ASSISTANT SUPERVISOR ELECTIONS	1.00	0.00	0.00	1.00	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
PEL1 - PT ELECTION POLL WORKER	0.00	1.00	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	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	1.00	0.00	0.00	1.00	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**	**3.00**	**0.00**	**10.00**	**7.00**	**2.00**	**1.00**	**10.00**	**7.00**	**2.00**	**1.00**	**10.00**	**7.00**	**2.00**	**1.00**	**10.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS		(1.00)		(1.00)		(1.00)		(1.00)			(1.00)	(1.00)			(1.00)	(1.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**0.00**	**0.00**	**0.00**	**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**

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
COUNTY ATTORNEY							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	5,388	11,290	11,290	13,979	0	13,979	11,290
511104 - SALARY CONTINGENCY	0	852	0	0	0	0	852
TOTAL COMPENSATION	5,388	12,142	11,290	13,979	0	13,979	12,142
512101 - GROUP INSURANCE - HEALTH	210	2,815	1,088	1,347	0	1,347	2,815
512102 - GROUP INSURANCE - LIFE	5	0	27	34	0	34	0
512103 - GROUP INSURANCE - DENTAL	8	136	40	50	0	50	136
512104 - GROUP INSURANCE-LONG TERM DIS	9	0	45	56	0	56	0
512105 - GROUP INSURANCE-SHORT TERM DIS	2	0	8	10	0	10	0
512403 - DEFINED BENEFIT PLAN	6	1,500	678	839	0	839	1,500
TOTAL BENEFITS	240	4,451	1,887	2,336	0	2,336	4,451
512200 - SOCIAL SECURITY (FICA) CONT	326	1,550	661	819	0	819	1,550
512300 - MEDICARE	76	363	155	192	0	192	363
TOTAL PAYROLL TAXES	402	1,913	816	1,010	0	1,010	1,913
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	6,029	18,506	13,993	17,325	0	17,325	18,506
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	464,185	0	(122)	(163)	0	(163)	0
521214 - PROF SVCS - LEGAL	29,047	332,500	131,557	175,409	260,000	(84,591)	72,500
523200 - COMMUNICATIONS	751	0	632	843	773	70	(773)
523300 - ADVERTISING	42	0	0	0	0	0	0
523600 - DUES AND FEES	1,550	0	1,238	1,650	1,650	0	(1,650)
531100 - GENERAL SUPPLIES AND MATERIALS	39	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	1,264	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	496,877	332,500	133,304	177,739	262,423	(84,684)	70,077
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	502,906	351,006	147,297	195,064	262,423	(67,359)	88,583
TOTAL EXPENDITURES	502,906	351,006	147,297	195,064	262,423	(67,359)	88,583

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL FUND REDUCTIONS	502,906	351,006	147,297	195,064	262,423	(67,359)	88,583

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY ATTORNEY
2015 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**

1530 County Attorney — Decreased by .50 FT. Exec Assistant position eliminated

FT	PT	STP	Total
-0.5	0	0	-0.5

Cherokee County Board of Commissioners

Department Purpose Statement

Department Tax Commissioner

The Mission Statement of the Tax Commissioner:

The Tax Commissioner is responsible for collecting property taxes, preparation of the County digest, billing, accounting and disbursements.

Property taxes include those assessed on real estate, personal property, public utilities and ad valorem taxes on motor vehicles and mobile homes. These collections are disbursed to state, county, school and city governing authorities. As a tag agent for the State of Georgia, the Tax Commissioner is also responsible for the collection of all taxes, and tag fees for motor vehicles applicable under the Georgia Code. The Tax Commissioner enforces all regulations mandated by the state.

A large percentage of the revenue realized by the Cherokee County Board of Commissioners and Board of Education is generated from taxes and fees collected by the Tax Commissioner. The financial stability of these institutions largely depends upon the efficient operation of the Tax Commissioner's office. Cities also benefit from taxes collected on motor vehicles and mobile homes.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
TAX COMMISSIONER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	826,377	854,060	675,578	836,430	873,284	(36,854)	(19,224)
511104 - SALARY CONTINGENCY	0	29,563	0	0	0	0	29,563
511200 - PART TIME/TEMP EMPLOYEES	321	10,000	0	0	10,000	(10,000)	0
511300 - OVERTIME	1,974	3,750	79	98	3,750	(3,652)	0
TOTAL COMPENSATION	828,672	897,373	675,657	836,528	887,034	(50,506)	10,339
512101 - GROUP INSURANCE - HEALTH	138,491	142,338	107,125	132,630	150,424	(17,794)	(8,086)
512102 - GROUP INSURANCE - LIFE	2,145	2,146	1,685	2,086	2,135	(49)	11
512103 - GROUP INSURANCE - DENTAL	6,075	6,372	4,477	5,543	5,990	(447)	382
512104 - GROUP INSURANCE-LONG TERM DIS	4,291	4,215	3,327	4,119	4,278	(159)	(63)
512105 - GROUP INSURANCE-SHORT TERM DIS	671	653	512	634	649	(15)	4
512403 - DEFINED BENEFIT PLAN	183	51,244	40,540	50,192	52,622	(2,430)	(1,378)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(15,247)	15,247	15,247
TOTAL BENEFITS	151,856	206,968	157,665	195,205	200,851	(5,646)	6,117
512200 - SOCIAL SECURITY (FICA) CONT	45,644	53,804	37,815	46,819	54,996	(8,177)	(1,192)
512300 - MEDICARE	10,675	12,583	8,844	10,950	12,862	(1,912)	(279)
TOTAL PAYROLL TAXES	56,319	66,387	46,659	57,768	67,858	(10,090)	(1,471)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,036,846	1,170,728	879,981	1,089,500	1,155,743	(66,243)	14,985

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	15,832	71,298	55,313	73,751	30,292	43,459	41,006
521214 - PROF SVCS - LEGAL	0	30,000	30,787	41,050	30,000	11,050	0
521300 - TECHNICAL	0	0	0	0	708	(708)	(708)
522200 - REPAIRS AND MAINTENANCE	92	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	124	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	20,215	20,500	19,365	25,820	20,500	5,320	0
523102 - INSURANCE - SURETY BONDS	2,057	1,132	0	0	1,132	(1,132)	0
523200 - COMMUNICATIONS	43,661	40,000	37,503	50,004	40,000	10,004	0
523201 - CELL PHONE	3,373	5,000	2,309	3,079	5,000	(1,921)	0
523250 - POSTAGE	158,371	142,000	98,709	131,612	142,000	(10,388)	0
523300 - ADVERTISING	13,429	20,000	2,548	3,397	20,000	(16,603)	0
523500 - TRAVEL	3,049	1,500	840	1,120	1,500	(380)	0
523600 - DUES AND FEES	2,833	1,500	1,440	1,920	1,440	480	60
523700 - EDUCATION AND TRAINING	3,282	3,500	2,895	3,859	3,500	359	0
531100 - GENERAL SUPPLIES AND MATERIALS	38,052	39,000	21,460	28,613	39,000	(10,387)	0
531270 - GASOLINE	793	1,800	524	699	1,800	(1,101)	0
531400 - BOOKS AND PERIODICALS	0	0	0	0	1,375	(1,375)	(1,375)
531600 - SMALL EQUIPMENT	0	6,916	0	0	0	0	6,916
531660 - NON ASSET COMPUTER EQUIPMENT	36,615	35,000	37,897	50,529	39,034	11,495	(4,034)
TOTAL OPERATING COSTS (52S AND 53S)	341,778	419,146	311,590	415,453	377,281	38,172	41,865
CAPITAL (54S)							
541300 - BUILDINGS	0	43,390	23,898	31,864	0	31,864	43,390
542200 - VEHICLES	23,899	0	0	0	0	0	0
542510 - PROTECTIVE EQUIPMENT	0	14,994	13,176	17,567	0	17,567	14,994
TOTAL CAPITAL (54S)	23,899	58,384	37,074	49,431	0	49,431	58,384
NON-OPERATIONAL COSTS							
573000 - PAYMENTS TO OTHERS	4,560	55,243	28,137	55,243	4,000	51,243	51,243
TOTAL NON-OPERATIONAL COSTS	4,560	55,243	28,137	55,243	4,000	51,243	51,243
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	1,407,083	1,703,501	1,256,781	1,609,628	1,537,024	72,604	166,477
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	3,152	7,882	5,888	7,882	6,328	1,554	1,554
522110 - DISPOSAL	1,235	1,333	1,034	1,379	1,333	46	0
522130 - CUSTODIAL	22,389	24,216	18,855	25,140	22,632	2,508	1,584
522140 - LAWN CARE	0	0	0	0	7,140	(7,140)	(7,140)
523100 - INSURANCE, OTHER BENEFITS	9,466	9,640	9,484	9,640	9,763	(123)	(123)
531210 - WATER/SEWER	605	2,867	297	395	1,400	(1,005)	1,467
531220 - NATURAL GAS	1,553	1,700	1,341	1,788	1,700	88	0
531230 - ELECTRICITY	37,110	45,933	32,272	43,029	45,933	(2,904)	0
TOTAL ALLOCATED COSTS	75,510	93,571	69,170	89,253	96,229	(6,976)	(2,658)
TOTAL NON DEPARTMENT MANAGED COSTS	75,510	93,571	69,170	89,253	96,229	(6,976)	(2,658)
TOTAL EXPENDITURES	1,482,592	1,797,072	1,325,952	1,698,881	1,633,253	65,628	163,819
TOTAL FUND REDUCTIONS	1,482,592	1,797,072	1,325,952	1,698,881	1,633,253	65,628	163,819

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TAX COMMISSIONER
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	1.00	0.00	0.00	1.00	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	2.00	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
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	18.00	0.00	0.00	18.00	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	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
SUPV - SUPERVISOR/TAX/TAG	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
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
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	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**2.00**	**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)			(2.00)	(2.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**26.00**	**2.00**	**0.00**	**28.00**	**26.00**	**0.00**	**2.00**	**26.00**	**26.00**	**0.00**	**0.00**	**26.00**	**26.00**	**0.00**	**0.00**	**26.00**

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1546 - TAX COMMISSIONER TAVT 1% FEES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
EXPENDITURES							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	0	0	0	52,000	(52,000)	(52,000)
TOTAL COMPENSATION	0	0	0	0	52,000	(52,000)	(52,000)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	3,120	(3,120)	(3,120)
TOTAL BENEFITS	0	0	0	0	3,120	(3,120)	(3,120)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	3,224	(3,224)	(3,224)
512300 - MEDICARE	0	0	0	0	754	(754)	(754)
TOTAL PAYROLL TAXES	0	0	0	0	3,978	(3,978)	(3,978)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	59,098	(59,098)	(59,098)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	0	0	78,075	(78,075)	(78,075)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	22,827	(22,827)	(22,827)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	100,902	(100,902)	(100,902)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	160,000	(160,000)	(160,000)
TOTAL EXPENDITURES	0	0	0	0	160,000	(160,000)	(160,000)
TOTAL FUND REDUCTIONS	0	0	0	0	160,000	(160,000)	(160,000)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

Cherokee County Board of Commissioners
Department Purpose Statement
Department Tax Assessors

The county appraisal staff, as required by law, is responsible for the appraisal for tax purposes of all taxable property, real and personal, that the county board of assessors is required to assess. These appraisals shall be made in the manner and at the times required by law. The county appraisal staff shall be responsible for the proper maintenance of all tax records and maps for the county in a proper and current condition, and the staff shall have custody of such records. The county appraisal staff shall be responsible for preparing annual assessments on all property required to be assessed by the board of assessors. Such assessments shall conform to the requirements of law and shall be turned over to the board of assessors for approval on the date requested by the board of assessors. The county appraisal staff shall prepare annual appraisals on all tax exempt property in the county and shall submit such appraisals to the board of assessors. Each county appraisal staff member shall successfully complete at least 40 hours of training courses prepared and offered by the State Revenue Commissioner during each 2 years of tenure as staff appraiser.

CURRENT BOARD OF ASSESSORS

Each member of the board of assessors is appointed by the Cherokee County Board of Commissioners for a six-year term with each assessors term staggered over the others. The Chair and Vice Chair positions are then elected by the assessors themselves.

Dan Clifford, Chairman
Larry Berry, Vice Chairman
Darrell Caudill Jr.
Marion Wilson Jr.
Dennis Conway

The Tax Assessors Department is responsible for:

The Board of Tax Assessors (BTA) is an autonomous board whose members are appointed by the Board of Commission to staggered six year terms, have specific responsibilities, and employ the Chief Appraiser who is responsible for the operation and functioning of the county property appraisal staff as per the Official Code of Georgia (OCGA) 48-5-290,264, & 299.

The Board of Tax Assessors is Responsible for ensuring that all taxable property within the county is filed and assessed for taxes at its fair market value; and that taxpayers shall pay, as nearly as possible, only their proportionate share of taxes (termed equalization) as per OCGA 48-5-306. The BTA is to maintain all tax records and maps for the county including, but not limited to, the mapping, platting, cataloging, and indexing of all real and personal property in the county as per OCGA 48-5-263. Further the BTA shall provide for the training of new appraisers and the continuing education of experienced appraisers as per OCGA 48-5-263,267, & 268.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
TAX ASSESSOR							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,097,885	1,095,013	890,573	1,102,615	1,242,667	(140,052)	(147,654)
511104 - SALARY CONTINGENCY	0	38,338	0	0	28,069	(28,069)	10,269
511115 - PERFECT ATTENDANCE	2,758	0	2,322	2,322	2,500	(178)	(2,500)
511200 - PART TIME/TEMP EMPLOYEES	29,041	31,070	19,575	24,235	31,695	(7,460)	(625)
511300 - OVERTIME	14	0	61	76	0	76	0
TOTAL COMPENSATION	1,129,698	1,164,421	912,531	1,129,248	1,304,931	(175,683)	(140,510)
512101 - GROUP INSURANCE - HEALTH	148,956	145,764	116,989	144,843	178,033	(33,190)	(32,269)
512102 - GROUP INSURANCE - LIFE	2,905	2,775	2,178	2,696	2,690	6	85
512103 - GROUP INSURANCE - DENTAL	7,058	6,789	5,847	7,240	8,517	(1,277)	(1,728)
512104 - GROUP INSURANCE-LONG TERM DIS	6,430	6,190	5,065	6,271	6,200	71	(10)
512105 - GROUP INSURANCE-SHORT TERM DIS	899	859	703	870	859	11	0
512402 - RETIREMENT CONTRIBUTION/401A	6,112	6,087	5,044	6,244	6,417	(173)	(330)
512403 - DEFINED BENEFIT PLAN	235	59,614	48,368	59,884	68,143	(8,259)	(8,529)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(19,048)	19,048	19,048
TOTAL BENEFITS	172,594	228,078	184,193	228,049	251,811	(23,762)	(23,733)
512200 - SOCIAL SECURITY (FICA) CONT	64,010	69,817	51,980	64,356	79,010	(14,654)	(9,193)
512300 - MEDICARE	14,970	16,328	12,156	15,051	18,478	(3,427)	(2,150)
TOTAL PAYROLL TAXES	78,981	86,145	64,136	79,407	97,488	(18,081)	(11,343)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,381,273	1,478,644	1,160,861	1,436,704	1,654,230	(217,526)	(175,586)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	1,902	3,398	786	1,048	200	848	3,198
521214 - PROF SVCS - LEGAL	0	45,000	43,277	57,703	45,000	12,703	0
521300 - TECHNICAL	22,616	23,004	18,930	25,240	23,316	1,924	(312)
522118 - DISPOSAL-SHREDDING	0	0	0	0	1,300	(1,300)	(1,300)
522202 - VEHICLE MAINTENANCE	17,836	12,000	12,609	16,813	18,000	(1,187)	(6,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,465	5,500	3,069	4,092	1,838	2,254	3,662
523200 - COMMUNICATIONS	23,711	23,380	19,111	25,482	24,640	842	(1,260)
523201 - CELL PHONE	7,952	8,023	6,096	8,128	8,550	(422)	(527)
523250 - POSTAGE	55,631	57,500	40,094	53,459	11,700	41,759	45,800
523400 - PRINTING AND BINDING	5,866	6,375	15,670	20,893	45,850	(24,957)	(39,475)
523500 - TRAVEL	14,916	15,000	15,011	20,014	20,250	(236)	(5,250)
523600 - DUES AND FEES	3,075	3,000	3,075	4,100	3,075	1,025	(75)
523700 - EDUCATION AND TRAINING	5,968	6,000	4,514	6,019	5,790	229	210
531100 - GENERAL SUPPLIES AND MATERIALS	17,026	18,000	13,674	18,232	18,000	232	0
531270 - GASOLINE	33,628	32,750	21,249	28,332	36,750	(8,418)	(4,000)
531400 - BOOKS AND PERIODICALS	1,246	2,000	1,596	2,128	1,404	724	596
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	11,825	(11,825)	(11,825)
531700 - OTHER SUPPLIES	1,047	1,000	582	777	1,000	(223)	0
TOTAL OPERATING COSTS (52S AND 53S)	217,885	261,930	219,344	292,458	278,488	13,970	(16,558)
CAPITAL (54S)							
542200 - VEHICLES	0	0	0	0	34,000	(34,000)	(34,000)
TOTAL CAPITAL (54S)	0	0	0	0	34,000	(34,000)	(34,000)
TOTAL DEPARTMENT MANAGED COSTS	1,599,158	1,740,574	1,380,205	1,729,162	1,966,718	(237,556)	(226,144)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	3,489	9,398	7,020	9,398	8,530	868	868
522110 - DISPOSAL	702	800	578	770	800	(30)	0
522130 - CUSTODIAL	9,516	9,516	8,242	10,989	9,900	1,089	(384)
522140 - LAWN CARE	0	0	0	0	1,296	(1,296)	(1,296)
522203 - VEHICLE REPAIRS- INSURANCE CLM	3,895	0	2,487	3,316	0	3,316	0
523100 - INSURANCE, OTHER BENEFITS	14,441	14,795	14,555	14,795	14,944	(149)	(149)
523110 - INSURANCE DEDUCTIBLES	0	0	1,046	1,395	0	1,395	0
531210 - WATER/SEWER	240	2,667	181	242	1,200	(958)	1,467
531220 - NATURAL GAS	1,260	1,600	1,190	1,586	1,600	(14)	0
531230 - ELECTRICITY	15,209	17,933	13,296	17,728	17,933	(205)	0
TOTAL ALLOCATED COSTS	48,753	56,709	48,595	60,219	56,203	4,016	506
TOTAL NON DEPARTMENT MANAGED COSTS	48,753	56,709	48,595	60,219	56,203	4,016	506
TOTAL EXPENDITURES	1,647,911	1,797,283	1,428,800	1,789,381	2,022,921	(233,540)	(225,638)
TOTAL FUND REDUCTIONS	1,647,911	1,797,283	1,428,800	1,789,381	2,022,921	(233,540)	(225,638)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TAX ASSESSOR
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
APPR - APPRAISER	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00
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
GISA - 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
LAPR - LEAD APPRAISER	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SAPR - SENIOR APPRAISER	4.00	0.00	0.00	4.00	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**	**34.00**	**1.00**	**0.00**	**35.00**

1550 Tax Assessor Increased by 3 new FT Appraiser positions and 1 new GIS Analyst to support new growth in the County .

FT	PT	STP	Total
4	0	0	4

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
GENERAL ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
512900 - OTHER EMPLOYEE BENEFITS	0	25,000	0	0	25,000	(25,000)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	25,000	0	0	25,000	(25,000)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	25,000	0	0	25,000	(25,000)	0
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	20,039	22,608	17,587	23,450	21,091	2,359	1,517
522200 - REPAIRS AND MAINTENANCE	4	0	0	0	0	0	0
523200 - COMMUNICATIONS	1,483	0	0	0	0	0	0
523300 - ADVERTISING	11,429	0	1,999	2,665	2,000	665	(2,000)
523600 - DUES AND FEES	8,508	8,508	14,916	19,888	16,776	3,112	(8,268)
531100 - GENERAL SUPPLIES AND MATERIALS	111	0	0	0	0	0	0
531300 - FOOD	3,031	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	44,604	31,116	34,502	46,003	39,867	6,136	(8,751)
CAPITAL (54S)							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	5,975	1,500	2,088	2,088	8,000	(5,913)	(6,500)
TOTAL NON-OPERATIONAL COSTS	5,975	1,500	2,088	2,088	8,000	(5,913)	(6,500)
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	50,579	57,616	36,590	48,090	72,867	(24,777)	(15,251)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512701 - WORKERS COMP CLAIMS	0	44,727	(214)	(285)	115,560	(115,845)	(70,833)
522130 - CUSTODIAL	9,620	5,688	8	10	0	10	5,688
522140 - LAWN CARE	0	0	0	0	2,580	(2,580)	(2,580)
531210 - WATER/SEWER	2,436	1,467	851	1,135	1,467	(332)	0
531220 - NATURAL GAS	3,959	4,133	3,123	4,165	4,133	32	0
531230 - ELECTRICITY	24,296	30,667	10,028	13,370	25,560	(12,190)	5,107
TOTAL ALLOCATED COSTS	40,311	86,682	13,796	18,395	149,300	(130,905)	(62,618)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL NON DEPARTMENT MANAGED COSTS	40,311	86,682	13,796	18,395	149,300	(130,905)	(62,618)
TOTAL EXPENDITURES	90,890	144,298	50,386	66,485	222,167	(155,682)	(77,869)
TOTAL FUND REDUCTIONS	90,890	144,298	50,386	66,485	222,167	(155,682)	(77,869)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1597 - RENTAL PROPERTIES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
RENTAL PROPERTIES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
523200 - COMMUNICATIONS	0	0	1,507	2,010	2,040	(30)	(2,040)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	1,507	2,010	2,040	(30)	(2,040)
TOTAL DEPARTMENT MANAGED COSTS	0	0	1,507	2,010	2,040	(30)	(2,040)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
522110 - DISPOSAL	0	0	197	263	251	12	(251)
522130 - CUSTODIAL	0	0	2,932	3,909	4,068	(159)	(4,068)
522140 - LAWN CARE	0	0	0	0	648	(648)	(648)
531210 - WATER/SEWER	0	0	207	277	360	(83)	(360)
531220 - NATURAL GAS	0	0	243	324	435	(111)	(435)
531230 - ELECTRICITY	0	0	3,543	4,724	5,770	(1,046)	(5,770)
TOTAL ALLOCATED COSTS	0	0	7,122	9,496	11,532	(2,036)	(11,532)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	7,122	9,496	11,532	(2,036)	(11,532)
TOTAL EXPENDITURES	0	0	8,630	11,506	13,572	(2,066)	(13,572)
TOTAL FUND REDUCTIONS	0	0	8,630	11,506	13,572	(2,066)	(13,572)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

Cherokee County Board of Commissioners
Department Purpose Statement
Department Coroner

The Coroner's mission is to investigate the circumstances surrounding the death of an individual to determine the cause and manner under provisions set forth in the Georgia Death Investigation Act. This law requires the Coroner to gather evidence to support findings and to make those findings available to both criminal and civil proceedings.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
CORONER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	25,690	24,500	26,510	32,822	33,000	(178)	(8,500)
511104 - SALARY CONTINGENCY	0	2,432	0	0	2,042	(2,042)	390
511200 - PART TIME/TEMP EMPLOYEES	56,315	50,000	53,060	65,693	60,000	5,693	(10,000)
TOTAL COMPENSATION	82,005	76,932	79,570	98,515	95,042	3,473	(18,110)
512101 - GROUP INSURANCE - HEALTH	3,650	3,696	3,431	4,247	4,107	140	(411)
512102 - GROUP INSURANCE - LIFE	66	79	53	66	79	(13)	0
512103 - GROUP INSURANCE - DENTAL	272	271	228	283	271	12	0
512104 - GROUP INSURANCE-LONG TERM DIS	217	225	181	224	225	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	24	25	20	25	25	0	0
512403 - DEFINED BENEFIT PLAN	8	1,470	1,591	1,969	1,980	(11)	(510)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(574)	574	574
TOTAL BENEFITS	4,238	5,766	5,504	6,814	6,113	701	(347)
512200 - SOCIAL SECURITY (FICA) CONT	4,771	4,135	4,742	5,872	5,766	106	(1,631)
512300 - MEDICARE	1,116	967	1,109	1,373	1,349	24	(382)
TOTAL PAYROLL TAXES	5,887	5,102	5,852	7,245	7,115	130	(2,013)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	92,130	87,800	90,925	112,574	108,270	4,304	(20,470)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	28,480	25,000	18,440	24,587	16,600	7,987	8,400
521213 - INDIGENT BURIAL	5,000	2,000	6,300	8,400	7,500	900	(5,500)
523200 - COMMUNICATIONS	536	243	2,665	3,554	3,800	(246)	(3,557)
523201 - CELL PHONE	1,450	1,464	1,171	1,561	1,600	(39)	(136)
523500 - TRAVEL	0	0	8,551	11,401	13,000	(1,599)	(13,000)
523600 - DUES AND FEES	927	300	225	300	225	75	75
523700 - EDUCATION AND TRAINING	1,638	2,500	1,020	1,360	1,200	160	1,300
531100 - GENERAL SUPPLIES AND MATERIALS	765	1,000	1,279	1,706	700	1,006	300
TOTAL OPERATING COSTS (52S AND 53S)	38,795	32,507	39,651	52,868	44,625	8,243	(12,118)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	130,925	120,307	130,576	165,442	152,895	12,547	(32,588)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	338	909	679	909	779	130	130
512701 - WORKERS COMP CLAIMS	2,320	2,466	18	23	1,485	(1,462)	981
523100 - INSURANCE, OTHER BENEFITS	354	361	355	361	365	(4)	(4)
TOTAL ALLOCATED COSTS	3,011	3,736	1,052	1,293	2,629	(1,336)	1,107
TOTAL NON DEPARTMENT MANAGED COSTS	3,011	3,736	1,052	1,293	2,629	(1,336)	1,107
TOTAL EXPENDITURES	133,937	124,043	131,628	166,735	155,524	11,211	(31,481)
TOTAL FUND REDUCTIONS	133,937	124,043	131,628	166,735	155,524	11,211	(31,481)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CORONER
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Human Resources

The Mission of the Cherokee County Human Resources Department is to provide expertise and leadership in the activities and services of employment, benefits administration, classification and compensation, employee relations, training and worker's compensation. The Human Resources Department will strive to provide continual service to the employees in an environment that provides trust, mutual respect and sensitivity.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
HUMAN RESOURCES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	201,813	210,886	174,994	216,660	217,210	(550)	(6,324)
511104 - SALARY CONTINGENCY	0	7,190	0	0	4,937	(4,937)	2,253
511115 - PERFECT ATTENDANCE	1,096	0	1,129	1,129	0	1,129	0
511200 - PART TIME/TEMP EMPLOYEES	3,531	0	0	0	0	0	0
TOTAL COMPENSATION	206,440	218,076	176,123	217,789	222,147	(4,358)	(4,071)
512101 - GROUP INSURANCE - HEALTH	19,995	14,208	15,273	18,910	20,403	(1,493)	(6,195)
512102 - GROUP INSURANCE - LIFE	507	446	416	515	552	(37)	(106)
512103 - GROUP INSURANCE - DENTAL	918	491	395	489	491	(2)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,168	792	1,098	1,359	1,365	(6)	(573)
512105 - GROUP INSURANCE-SHORT TERM DIS	151	132	133	164	165	(1)	(33)
512403 - DEFINED BENEFIT PLAN	50	12,653	10,567	13,083	13,033	50	(380)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(3,776)	3,776	3,776
TOTAL BENEFITS	22,790	28,722	27,882	34,521	32,233	2,288	(3,511)
512200 - SOCIAL SECURITY (FICA) CONT	12,147	13,075	10,373	12,842	13,467	(625)	(392)
512300 - MEDICARE	2,841	3,058	2,426	3,004	3,150	(146)	(92)
TOTAL PAYROLL TAXES	14,988	16,133	12,798	15,846	16,617	(771)	(484)
512900 - OTHER EMPLOYEE BENEFITS	3,973	6,000	3,484	4,313	0	4,313	6,000
TOTAL OTHER PERSONEL RELATED COSTS	3,973	6,000	3,484	4,313	0	4,313	6,000
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	248,190	268,931	220,288	272,468	270,997	1,471	(2,066)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	2,104	1,200	1,075	1,433	1,140	293	60
522200 - REPAIRS AND MAINTENANCE	0	100	0	0	100	(100)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	200	0	0	1,052	(1,052)	(852)
523200 - COMMUNICATIONS	4,394	4,400	3,598	4,797	4,400	397	0
523201 - CELL PHONE	1,619	2,500	1,584	2,112	2,500	(388)	0
523250 - POSTAGE	580	500	114	151	300	(149)	200
523300 - ADVERTISING	0	400	0	0	400	(400)	0
523400 - PRINTING AND BINDING	197	1,200	271	361	1,260	(899)	(60)
523500 - TRAVEL	472	2,500	2,564	3,418	2,852	566	(352)
523600 - DUES AND FEES	519	1,020	790	1,053	1,075	(22)	(55)
523700 - EDUCATION AND TRAINING	2,439	3,000	1,047	1,396	3,000	(1,604)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,070	4,971	4,774	6,366	4,119	2,247	852
531300 - FOOD	254	1,200	878	1,171	1,200	(29)	0
531400 - BOOKS AND PERIODICALS	591	900	207	275	900	(625)	0
531600 - SMALL EQUIPMENT	821	1,000	796	1,062	1,300	(238)	(300)
TOTAL OPERATING COSTS (52S AND 53S)	18,059	25,091	17,698	23,597	25,598	(2,001)	(507)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	266,249	294,022	237,985	296,065	296,595	(530)	(2,573)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	450	1,213	906	1,213	1,376	(163)	(163)
522110 - DISPOSAL	72	80	59	79	80	(1)	0
522130 - CUSTODIAL	2,904	2,904	2,512	3,349	3,024	325	(120)
522140 - LAWN CARE	0	0	0	0	396	(396)	(396)
523100 - INSURANCE, OTHER BENEFITS	1,768	1,803	1,774	1,803	2,192	(389)	(389)
531210 - WATER/SEWER	28	300	40	53	296	(243)	4
531230 - ELECTRICITY	4,313	6,000	3,821	5,095	5,873	(778)	127
TOTAL ALLOCATED COSTS	9,535	12,300	9,112	11,593	13,237	(1,644)	(937)
TOTAL NON DEPARTMENT MANAGED COSTS	9,535	12,300	9,112	11,593	13,237	(1,644)	(937)
TOTAL EXPENDITURES	275,784	306,322	247,097	307,658	309,832	(2,174)	(3,510)
TOTAL FUND REDUCTIONS	275,784	306,322	247,097	307,658	309,832	(2,174)	(3,510)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
HUMAN RESOURCES
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	0.00	0.00	0.00	0.00	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	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**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Information Technology

The objective of the IT Department is to provide support for telecommunications, systems development, production support and office systems services to County departments and agencies. To provide the stable, responsive Information Technology systems the departments and agencies require in accomplishing their missions. To analyze and interpret the progress as well as direction of the Information Technology industry for the County departments and agencies. To strive to keep current in technology and to provide County-wide data processing and telecommunications direction in an effective, secure and cost efficient manner.

Information Technology manages all computers and technology projects including purchase of computers and Information Technology equipment, support services, maintaining the networks and security.

The Information Technology Department is responsible for:

- Network support
- Telecommunication services
- infrastructure security
- Servers administration
- Systems services
- application services
- Data/Database management
- Email administration
- ITIL service desk management
- Desktop support
- 24/7 Operation support
- Disaster recovery /backup management
- Project management
- Contract management
- Vendor relation management
- Customer service and client management
- Business analysis
- Web/AV and content services
- User training
- Portfolio life cycle management
- Personel/budget/ finance/policies administration
- Deploying, installing, maintaining desktops, servers and peripherals

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
INFORMATION TECHNOLOGY SYSTEMS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	582,233	631,860	495,509	613,487	643,951	(30,464)	(12,091)
511104 - SALARY CONTINGENCY	0	21,680	0	0	14,798	(14,798)	6,882
511115 - PERFECT ATTENDANCE	2,402	0	2,878	2,878	3,500	(622)	(3,500)
511300 - OVERTIME	746	4,000	1,099	1,361	4,000	(2,639)	0
TOTAL COMPENSATION	585,382	657,540	499,486	617,726	666,249	(48,523)	(8,709)
512101 - GROUP INSURANCE - HEALTH	46,449	54,531	36,060	44,646	52,241	(7,595)	2,290
512102 - GROUP INSURANCE - LIFE	1,517	1,548	1,263	1,564	1,665	(101)	(117)
512103 - GROUP INSURANCE - DENTAL	2,680	2,994	2,036	2,521	2,804	(283)	190
512104 - GROUP INSURANCE-LONG TERM DIS	2,890	2,957	2,350	2,909	3,100	(191)	(143)
512105 - GROUP INSURANCE-SHORT TERM DIS	477	484	391	484	530	(46)	(46)
512403 - DEFINED BENEFIT PLAN	139	38,152	30,007	37,151	38,877	(1,726)	(725)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(11,264)	11,264	11,264
TOTAL BENEFITS	54,152	100,666	72,107	89,276	87,953	1,323	12,713
512200 - SOCIAL SECURITY (FICA) CONT	34,592	39,423	29,609	36,658	40,173	(3,515)	(750)
512300 - MEDICARE	8,090	9,220	6,924	8,573	9,395	(822)	(175)
TOTAL PAYROLL TAXES	42,682	48,643	36,533	45,231	49,568	(4,337)	(925)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	682,216	806,849	608,126	752,233	803,770	(51,537)	3,079

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	1,285	2,500	1,194	1,592	2,750	(1,158)	(250)
522200 - REPAIRS AND MAINTENANCE	5,739	6,000	3,771	5,027	6,000	(973)	0
522202 - VEHICLE MAINTENANCE	877	1,250	762	1,016	1,250	(234)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	600	(600)	(600)
523200 - COMMUNICATIONS	98,896	107,782	83,650	111,533	107,500	4,033	282
523201 - CELL PHONE	9,764	9,969	6,662	8,883	9,800	(917)	169
523250 - POSTAGE	59	100	0	0	100	(100)	0
523300 - ADVERTISING	0	300	0	0	250	(250)	50
523400 - PRINTING AND BINDING	0	600	0	0	0	0	600
523500 - TRAVEL	1,086	3,000	554	739	3,000	(2,261)	0
523700 - EDUCATION AND TRAINING	2,579	10,000	2,847	3,796	19,000	(15,204)	(9,000)
531100 - GENERAL SUPPLIES AND MATERIALS	7,308	5,000	8,575	11,434	4,400	7,034	600
531270 - GASOLINE	3,007	4,000	2,191	2,921	4,500	(1,579)	(500)
531300 - FOOD	0	0	0	0	500	(500)	(500)
531600 - SMALL EQUIPMENT	4,185	5,000	2,648	3,531	4,900	(1,369)	100
531660 - NON ASSET COMPUTER EQUIPMENT	647,908	643,775	447,508	596,678	647,685	(51,007)	(3,910)
TOTAL OPERATING COSTS (52S AND 53S)	782,694	799,276	560,362	747,149	812,235	(65,086)	(12,959)
CAPITAL (54S)							
542400 - COMPUTERS	69,562	73,067	34,605	46,140	126,000	(79,860)	(52,933)
TOTAL CAPITAL (54S)	69,562	73,067	34,605	46,140	126,000	(79,860)	(52,933)
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	1,534,471	1,679,192	1,203,093	1,545,521	1,742,005	(196,484)	(62,813)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,351	3,335	2,491	3,335	3,027	308	308
522110 - DISPOSAL	193	213	166	221	225	(4)	(12)
522130 - CUSTODIAL	8,136	8,136	7,041	9,388	8,544	844	(408)
522140 - LAWN CARE	0	0	0	0	1,104	(1,104)	(1,104)
523100 - INSURANCE, OTHER BENEFITS	4,791	4,497	4,424	4,497	4,915	(418)	(418)
531210 - WATER/SEWER	75	800	107	143	835	(692)	(35)
531230 - ELECTRICITY	12,074	16,667	10,697	14,262	16,583	(2,321)	84
TOTAL ALLOCATED COSTS	26,620	33,648	24,926	31,846	35,233	(3,387)	(1,585)
TOTAL NON DEPARTMENT MANAGED COSTS	26,620	33,648	24,926	31,846	35,233	(3,387)	(1,585)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	1,561,091	1,712,840	1,228,018	1,577,368	1,777,238	(199,870)	(64,398)
TOTAL FUND REDUCTIONS	1,561,091	1,712,840	1,228,018	1,577,368	1,777,238	(199,870)	(64,398)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INFORMATION TECHNOLOGY
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00	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	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5110 - PUBLIC HEALTH ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
PUBLIC HEALTH ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	194,175	196,333	161,777	196,333	203,493	(7,160)	(7,160)
TOTAL NON-OPERATIONAL COSTS	194,175	196,333	161,777	196,333	203,493	(7,160)	(7,160)
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	194,175	196,333	161,777	196,333	203,493	(7,160)	(7,160)
TOTAL EXPENDITURES	194,175	196,333	161,777	196,333	203,493	(7,160)	(7,160)
TOTAL FUND REDUCTIONS	194,175	196,333	161,777	196,333	203,493	(7,160)	(7,160)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5200 - ENVIRONMENTAL HEALTH
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
EXPENDITURES							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	0	6,004	(6,004)	(6,004)
TOTAL NON-OPERATIONAL COSTS	0	0	0	0	6,004	(6,004)	(6,004)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	6,004	(6,004)	(6,004)
TOTAL EXPENDITURES	0	0	0	0	6,004	(6,004)	(6,004)
TOTAL FUND REDUCTIONS	0	0	0	0	6,004	(6,004)	(6,004)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5443 - AID TO DEPENDANT CHILDREN
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
AID TO DEPENDANT CHILDREN							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	66,139	97,000	40,534	97,000	97,000	0	0
TOTAL NON-OPERATIONAL COSTS	66,139	97,000	40,534	97,000	97,000	0	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	66,139	97,000	40,534	97,000	97,000	0	0
TOTAL EXPENDITURES	66,139	97,000	40,534	97,000	97,000	0	0
TOTAL FUND REDUCTIONS	66,139	97,000	40,534	97,000	97,000	0	0

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5446 - CHEROKEE DAY TRAINING CENTER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
CHEROKEE DAY TRAINING CENTER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	12,000	12,000	10,000	12,000	12,000	0	0
TOTAL NON-OPERATIONAL COSTS	12,000	12,000	10,000	12,000	12,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	12,000	12,000	10,000	12,000	12,000	0	0
TOTAL EXPENDITURES	12,000	12,000	10,000	12,000	12,000	0	0
TOTAL FUND REDUCTIONS	12,000	12,000	10,000	12,000	12,000	0	0

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5447 - CHILDREN & YOUTH SERVICE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
CHILDREN & YOUTH SERVICE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	42,735	41,262	39,835	41,262	41,689	(427)	(427)
TOTAL NON-OPERATIONAL COSTS	42,735	41,262	39,835	41,262	41,689	(427)	(427)
TOTAL DEPARTMENT MANAGED COSTS	42,735	41,262	39,835	41,262	41,689	(427)	(427)
TOTAL EXPENDITURES	42,735	41,262	39,835	41,262	41,689	(427)	(427)
TOTAL FUND REDUCTIONS	42,735	41,262	39,835	41,262	41,689	(427)	(427)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5600 - COUNTY EXTENSION SERVICES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
COUNTY EXTENSION SERVICES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	87,386	75,000	64,215	75,000	79,968	(4,968)	(4,968)
TOTAL NON-OPERATIONAL COSTS	87,386	75,000	64,215	75,000	79,968	(4,968)	(4,968)
TOTAL DEPARTMENT MANAGED COSTS	87,386	75,000	64,215	75,000	79,968	(4,968)	(4,968)
TOTAL EXPENDITURES	87,386	75,000	64,215	75,000	79,968	(4,968)	(4,968)
TOTAL FUND REDUCTIONS	87,386	75,000	64,215	75,000	79,968	(4,968)	(4,968)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6560 - VETERANS ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
VETERANS ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	4,127	5,673	0	5,673	0	5,673	5,673
TOTAL NON-OPERATIONAL COSTS	4,127	5,673	0	5,673	0	5,673	5,673
TOTAL DEPARTMENT MANAGED COSTS	4,127	5,673	0	5,673	0	5,673	5,673
TOTAL EXPENDITURES	4,127	5,673	0	5,673	0	5,673	5,673
TOTAL FUND REDUCTIONS	4,127	5,673	0	5,673	0	5,673	5,673

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6510 - LIBRARY ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
LIBRARY ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	1,822,060	1,866,957	1,555,798	1,866,957	1,897,786	(30,829)	(30,829)
TOTAL NON-OPERATIONAL COSTS	1,822,060	1,866,957	1,555,798	1,866,957	1,897,786	(30,829)	(30,829)
TOTAL DEPARTMENT MANAGED COSTS	1,822,060	1,866,957	1,555,798	1,866,957	1,897,786	(30,829)	(30,829)
TOTAL EXPENDITURES	1,822,060	1,866,957	1,555,798	1,866,957	1,897,786	(30,829)	(30,829)
TOTAL FUND REDUCTIONS	1,822,060	1,866,957	1,555,798	1,866,957	1,897,786	(30,829)	(30,829)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6520 - CHEROKEE ARTS CENTER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
CHEROKEE ARTS CENTER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	40,000	40,000	33,333	40,000	40,000	0	0
TOTAL NON-OPERATIONAL COSTS	40,000	40,000	33,333	40,000	40,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	40,000	40,000	33,333	40,000	40,000	0	0
TOTAL EXPENDITURES	40,000	40,000	33,333	40,000	40,000	0	0
TOTAL FUND REDUCTIONS	40,000	40,000	33,333	40,000	40,000	0	0

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6550 - HISTORICAL SOCIETY
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
HISTORICAL SOCIETY							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	27,245	32,760	25,842	32,760	30,315	2,445	2,445
TOTAL NON-OPERATIONAL COSTS	27,245	32,760	25,842	32,760	30,315	2,445	2,445
TOTAL DEPARTMENT MANAGED COSTS	27,245	32,760	25,842	32,760	30,315	2,445	2,445
TOTAL EXPENDITURES	27,245	32,760	25,842	32,760	30,315	2,445	2,445
TOTAL FUND REDUCTIONS	27,245	32,760	25,842	32,760	30,315	2,445	2,445

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

Cherokee County Board of Commissioners
Department Purpose Statement
Department Finance/Procurement

The objective of the Finance/Procurement Department is to ensure Cherokee County's financial resources are:

Accurately accounted for,
Protected, and
Maximized

The Finance/Procurement Department is responsible for:

Cash Management
Accounts Payable
Payroll
Financial Accounting
SPLOST/Project Accounting
Asset Management
Budgeting
Forecasting
Internal Controls (including development of financial policies)
Analysis
Management Reporting/Financial Presentations
Millage Rate Development
Bond Issuance
Annual External Audit and CAFR Development
Grant Oversight
Provide Guidance to Ensure Department Compliance with Procurement Ordinance
RFP Development/Issuance
Purchase Order Issuance
EVerify/SAVE Compliance
Supplier Contract Development/Execution

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
FINANCE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	346,901	345,698	288,853	357,627	356,060	1,567	(10,362)
511104 - SALARY CONTINGENCY	0	12,036	0	0	8,329	(8,329)	3,707
511115 - PERFECT ATTENDANCE	2,916	0	1,046	1,046	0	1,046	0
511200 - PART TIME/TEMP EMPLOYEES	6,693	6,669	9,658	11,958	9,880	2,078	(3,211)
511300 - OVERTIME	1,952	1,000	0	0	1,000	(1,000)	0
TOTAL COMPENSATION	358,462	365,403	299,557	370,631	375,269	(4,638)	(9,866)
512101 - GROUP INSURANCE - HEALTH	45,540	45,378	37,109	45,944	49,441	(3,497)	(4,063)
512102 - GROUP INSURANCE - LIFE	926	918	742	918	918	0	0
512103 - GROUP INSURANCE - DENTAL	1,867	1,756	1,411	1,747	1,756	(9)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,741	1,727	1,395	1,727	1,727	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	274	272	220	272	272	0	0
512403 - DEFINED BENEFIT PLAN	82	20,802	17,297	21,416	21,424	(8)	(622)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(6,207)	6,207	6,207
TOTAL BENEFITS	50,431	70,853	58,174	72,025	69,331	2,694	1,522
512200 - SOCIAL SECURITY (FICA) CONT	19,823	21,909	16,792	20,791	22,750	(1,959)	(841)
512300 - MEDICARE	4,636	5,124	3,928	4,863	5,321	(458)	(197)
TOTAL PAYROLL TAXES	24,459	27,033	20,720	25,653	28,071	(2,418)	(1,038)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	433,351	463,289	378,451	468,309	472,671	(4,362)	(9,382)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	64,000	75,000	61,500	82,000	64,000	18,000	11,000
522200 - REPAIRS AND MAINTENANCE	575	450	536	714	575	139	(125)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	1,300	575	767	575	192	725
522320 - RENTAL OF EQUIPMENT AND VEHICL	490	1,000	627	836	1,020	(184)	(20)
523200 - COMMUNICATIONS	6,905	6,800	5,698	7,598	6,864	734	(64)
523201 - CELL PHONE	895	1,000	1,026	1,368	980	388	20
523250 - POSTAGE	5,778	7,000	4,300	5,733	5,960	(227)	1,040
523400 - PRINTING AND BINDING	3,308	2,500	2,327	3,103	3,665	(562)	(1,165)
523500 - TRAVEL	2,305	3,000	3,013	4,018	7,081	(3,063)	(4,081)
523600 - DUES AND FEES	1,488	1,500	1,944	2,592	2,425	167	(925)
523700 - EDUCATION AND TRAINING	3,567	6,000	3,728	4,970	6,828	(1,858)	(828)
531100 - GENERAL SUPPLIES AND MATERIALS	7,133	6,000	6,961	9,281	6,950	2,331	(950)
531300 - FOOD	156	0	173	231	0	231	0
531400 - BOOKS AND PERIODICALS	10	0	40	54	0	54	0
531600 - SMALL EQUIPMENT	445	1,200	2,251	3,001	1,800	1,201	(600)
TOTAL OPERATING COSTS (52S AND 53S)	97,055	112,750	94,699	126,265	108,723	17,542	4,027
CAPITAL (54S)							
571000 - INTERGOVERNMENTAL	0	0	91	91	0	91	0
TOTAL NON-OPERATIONAL COSTS	0	0	91	91	0	91	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	530,406	576,039	473,241	594,665	581,394	13,271	(5,355)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	783	2,122	1,585	2,122	1,915	207	207
522110 - DISPOSAL	118	133	94	125	126	(1)	7
522130 - CUSTODIAL	4,572	4,572	3,959	5,278	4,812	466	(240)
522140 - LAWN CARE	0	0	0	0	612	(612)	(612)
523100 - INSURANCE, OTHER BENEFITS	2,475	3,353	3,299	3,353	2,543	810	810
531210 - WATER/SEWER	41	433	58	77	470	(393)	(37)
531230 - ELECTRICITY	6,807	8,867	6,030	8,040	9,328	(1,288)	(461)
TOTAL ALLOCATED COSTS	14,795	19,480	15,024	18,995	19,806	(811)	(326)
TOTAL NON DEPARTMENT MANAGED COSTS	14,795	19,480	15,024	18,995	19,806	(811)	(326)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	545,202	595,519	488,265	613,660	601,200	12,460	(5,681)
TOTAL FUND REDUCTIONS	545,202	595,519	488,265	613,660	601,200	12,460	(5,681)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FINANCE
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	0.30	0.00	0.00	0.30	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	1.00	0.00	0.00	1.00	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	0.80	0.00	0.00	0.80	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	1.00	0.00	0.00	1.00	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	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86	0.86	0.00	0.00	0.86
SRAP - SENIOR ACCOUNTS PAYABLE 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
STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
Total	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**0.00**	**6.96**	**6.96**	**0.00**	**1.00**	**7.96**	**6.96**	**0.00**	**1.00**	**7.96**
REDUCE PT FOR TEMP/SEASONAL POSITIONS											(1.00)	(1.00)			(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**

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
PURCHASING							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	141,709	151,597	125,480	155,356	156,099	(743)	(4,502)
511104 - SALARY CONTINGENCY	0	5,199	0	0	3,571	(3,571)	1,628
511115 - PERFECT ATTENDANCE	0	0	351	351	0	351	0
511300 - OVERTIME	363	1,000	0	0	1,000	(1,000)	0
TOTAL COMPENSATION	142,072	157,796	125,831	155,707	160,670	(4,963)	(2,874)
512101 - GROUP INSURANCE - HEALTH	17,733	17,969	14,252	17,645	23,097	(5,452)	(5,128)
512102 - GROUP INSURANCE - LIFE	356	401	322	399	401	(2)	0
512103 - GROUP INSURANCE - DENTAL	974	974	783	969	974	(5)	0
512104 - GROUP INSURANCE-LONG TERM DIS	709	764	614	760	764	(4)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	121	126	101	125	126	(1)	0
512403 - DEFINED BENEFIT PLAN	36	9,096	7,550	9,348	9,426	(78)	(330)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(2,731)	2,731	2,731
TOTAL BENEFITS	19,930	29,330	23,622	29,246	32,057	(2,811)	(2,727)
512200 - SOCIAL SECURITY (FICA) CONT	8,144	9,399	7,274	9,006	9,740	(734)	(341)
512300 - MEDICARE	1,904	2,198	1,701	2,106	2,278	(172)	(80)
TOTAL PAYROLL TAXES	10,048	11,597	8,975	11,112	12,018	(906)	(421)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	172,050	198,723	158,428	196,065	204,745	(8,680)	(6,022)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	294	500	126	168	500	(332)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	200	0	0	0	0	200
523200 - COMMUNICATIONS	2,989	3,000	2,452	3,270	3,000	270	0
523201 - CELL PHONE	604	700	470	627	660	(33)	40
523250 - POSTAGE	289	300	180	241	263	(22)	37
523400 - PRINTING AND BINDING	81	0	132	176	50	126	(50)
523500 - TRAVEL	162	500	76	101	506	(405)	(6)
523600 - DUES AND FEES	0	0	25	33	0	33	0
523700 - EDUCATION AND TRAINING	368	2,000	209	279	680	(401)	1,320
531100 - GENERAL SUPPLIES AND MATERIALS	2,478	1,500	1,769	2,359	2,800	(441)	(1,300)
531300 - FOOD	254	95	82	109	250	(141)	(155)
TOTAL OPERATING COSTS (52S AND 53S)	7,518	8,795	5,521	7,362	8,709	(1,347)	86
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	179,568	207,518	163,949	203,427	213,454	(10,027)	(5,936)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	338	909	679	909	825	84	84
522110 - DISPOSAL	46	53	34	45	47	(2)	6
522130 - CUSTODIAL	1,668	1,668	1,442	1,922	1,788	134	(120)
522140 - LAWN CARE	0	0	0	0	228	(228)	(228)
523100 - INSURANCE, OTHER BENEFITS	1,061	1,082	1,064	1,082	1,096	(14)	(14)
531210 - WATER/SEWER	19	200	27	36	174	(138)	26
531230 - ELECTRICITY	2,468	3,267	2,187	2,916	3,455	(539)	(188)
TOTAL ALLOCATED COSTS	5,600	7,179	5,433	6,910	7,613	(703)	(434)
TOTAL NON DEPARTMENT MANAGED COSTS	5,600	7,179	5,433	6,910	7,613	(703)	(434)
TOTAL EXPENDITURES	185,168	214,697	169,382	210,337	221,067	(10,730)	(6,370)
TOTAL FUND REDUCTIONS	185,168	214,697	169,382	210,337	221,067	(10,730)	(6,370)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PURCHASING
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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

	2014 Revised Budget	2015 Proposed Budget	2014 Proposed Budget v 2013 Budget with Pension B/(W)
COURT ADMIN SRVCS	909,038	1,299,189	(390,151)
SUPERIOR COURT	735,460	402,016	333,444
INDIGENT DEFENSE	1,621,393	1,664,342	(42,949)
CLERK OF SUPERIOR COURT	2,968,220	2,997,470	(29,250)
CLERK OF COURT - BOE	25,632	25,865	(233)
CLERK OF COURT - TECH FUND	100,000	100,000	0
DISTRICT ATTORNEY	1,649,598	1,816,627	(167,029)
STATE COURT	699,236	694,014	5,222
SOLICITOR	1,417,759	1,431,687	(13,928)
MAGISTRATE COURT	312,182	308,315	3,867
PROBATE COURT	645,326	661,690	(16,364)
JUVENILE COURT	864,317	838,620	25,697
JUVENILE COURT - SUPERVISION FEES	-	50,000	(50,000)
JUDICIAL SERVICES	**11,948,161**	**12,289,835**	**(341,674)**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Court Administration

The Court Administrator and staff support the Judicial Branch by providing the timely professional and innovative administrative support necessary to maintain the efficient and effective operation of the Courts, including finance, human resources, technology, court services, research and development, public information, educating and organizational development, and intergovernmental relations.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
COURT ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	296,612	368,308	284,601	352,363	653,438	(301,075)	(285,130)
511104 - SALARY CONTINGENCY	0	18,369	0	0	10,425	(10,425)	7,944
511115 - PERFECT ATTENDANCE	822	0	1,990	1,990	0	1,990	0
511200 - PART TIME/TEMP EMPLOYEES	178,610	179,953	139,125	172,250	179,953	(7,703)	0
TOTAL COMPENSATION	476,044	566,630	425,716	526,603	843,816	(317,213)	(277,186)
512101 - GROUP INSURANCE - HEALTH	34,428	42,828	30,024	37,173	67,485	(30,312)	(24,657)
512102 - GROUP INSURANCE - LIFE	769	897	671	831	1,611	(780)	(714)
512103 - GROUP INSURANCE - DENTAL	1,856	2,060	1,295	1,603	2,951	(1,348)	(891)
512104 - GROUP INSURANCE-LONG TERM DIS	1,907	2,179	1,599	1,979	3,371	(1,392)	(1,192)
512105 - GROUP INSURANCE-SHORT TERM DIS	243	279	214	265	520	(255)	(241)
512403 - DEFINED BENEFIT PLAN	77	22,098	17,223	21,323	39,206	(17,883)	(17,108)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(6,526)	6,526	6,526
TOTAL BENEFITS	39,280	70,341	51,025	63,174	108,618	(45,444)	(38,277)
512200 - SOCIAL SECURITY (FICA) CONT	27,322	33,992	24,694	30,574	51,669	(21,095)	(17,677)
512300 - MEDICARE	6,390	7,949	5,775	7,150	12,085	(4,935)	(4,136)
TOTAL PAYROLL TAXES	33,711	41,941	30,469	37,724	63,754	(26,030)	(21,813)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	549,035	678,912	507,211	627,502	1,016,188	(388,686)	(337,276)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521102 - ADMINISTRATIVE/ WITNESS FEES	6,559	7,000	1,316	1,754	7,000	(5,246)	0
521200 - PROFESSIONAL SERVICES	40,434	60,000	36,746	48,995	66,950	(17,955)	(6,950)
521201 - PROF SVCS/BROKERS & REPORTERS	33,520	32,000	27,395	36,527	57,000	(20,473)	(25,000)
521203 - PROFESSIONAL/COURT INTERPRETER	43,341	94,363	60,610	80,814	99,363	(18,549)	(5,000)
521300 - TECHNICAL	0	0	0	0	5,000	(5,000)	(5,000)
522200 - REPAIRS AND MAINTENANCE	1,867	5,000	1,109	1,479	5,000	(3,521)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	3,300	453	604	3,120	(2,516)	180
523200 - COMMUNICATIONS	1,963	3,700	1,695	2,260	3,100	(840)	600
523201 - CELL PHONE	0	0	450	600	1,200	(600)	(1,200)
523250 - POSTAGE	186	700	0	0	275	(275)	425
523500 - TRAVEL	0	0	0	0	7,300	(7,300)	(7,300)
523600 - DUES AND FEES	15	0	1,723	2,297	2,708	(411)	(2,708)
523700 - EDUCATION AND TRAINING	851	5,000	3,263	4,351	4,275	76	725
531100 - GENERAL SUPPLIES AND MATERIALS	1,617	4,000	3,147	4,196	13,630	(9,434)	(9,630)
531300 - FOOD	0	3,000	616	821	4,080	(3,259)	(1,080)
531660 - NON ASSET COMPUTER EQUIPMENT	0	12,063	0	0	3,000	(3,000)	9,063
TOTAL OPERATING COSTS (52S AND 53S)	130,354	230,126	138,523	184,697	283,001	(98,304)	(52,875)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	679,389	909,038	645,734	812,199	1,299,189	(486,990)	(390,151)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,442	6,669	4,982	6,669	6,144	525	525
522110 - DISPOSAL	1,096	1,251	891	1,188	1,251	(63)	0
522130 - CUSTODIAL	47,658	46,332	40,121	53,495	48,180	5,315	(1,848)
522140 - LAWN CARE	0	0	0	0	2,400	(2,400)	(2,400)
523100 - INSURANCE, OTHER BENEFITS	2,298	2,163	2,128	2,163	2,922	(759)	(759)
531210 - WATER/SEWER	9,294	15,435	4,131	5,508	11,760	(6,252)	3,675
531230 - ELECTRICITY	89,972	107,683	74,941	99,921	107,683	(7,762)	0
TOTAL ALLOCATED COSTS	152,760	179,533	127,194	168,944	180,340	(11,396)	(807)
TOTAL NON DEPARTMENT MANAGED COSTS	152,760	179,533	127,194	168,944	180,340	(11,396)	(807)
TOTAL EXPENDITURES	832,150	1,088,571	772,928	981,143	1,479,529	(498,386)	(390,958)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL FUND REDUCTIONS	832,150	1,088,571	772,928	981,143	1,479,529	(498,386)	(390,958)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COURT ADMINISTRATION
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
CTRP - COURT REPORTER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	8.00	0.00	0.00	8.00
PTCO - PT COUNTY/STATE	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	18.00	0.00	18.00
Total	**6.00**	**15.00**	**0.00**	**21.00**	**6.00**	**15.00**	**0.00**	**21.00**	**8.00**	**16.00**	**0.00**	**24.00**	**11.00**	**18.00**	**0.00**	**29.00**

2100 Court Administration Increased by 2 new PT Bailiff positions to provide more flexible Court support at no additional cost.

FT	PT	STP	Total
0	2	0	2

Cherokee County Board of Commissioners
Department Purpose Statement
Department Superior Court

The Court will apply the law impartially and independently to protect the rights and liberties guaranteed by the Constitutions of Georgia and the United States. Court staff will strive for service excellence through dedication and will professionally carry out the policies and procedures set out by the judiciary and the legislature. The Court is committed to ensuring equal access to court services and preserving public confidence in the court system.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
SUPERIOR COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	285,685	290,329	237,301	293,801	143,834	149,967	146,495
511101 - SALARIES/ SALARY SUPPLEMENTS	104,166	105,000	81,112	100,425	127,500	(27,075)	(22,500)
511104 - SALARY CONTINGENCY	0	13,290	0	0	6,445	(6,445)	6,845
TOTAL COMPENSATION	389,852	408,619	318,413	394,226	277,779	116,447	130,840
512101 - GROUP INSURANCE - HEALTH	20,639	22,241	17,640	21,840	13,094	8,746	9,147
512102 - GROUP INSURANCE - LIFE	753	758	604	747	360	387	398
512103 - GROUP INSURANCE - DENTAL	1,110	1,121	901	1,115	594	521	527
512104 - GROUP INSURANCE-LONG TERM DIS	1,470	1,469	1,170	1,449	605	844	864
512105 - GROUP INSURANCE-SHORT TERM DIS	237	236	188	233	112	121	124
512403 - DEFINED BENEFIT PLAN	69	17,420	14,238	17,628	8,631	8,997	8,789
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(5,238)	5,238	5,238
TOTAL BENEFITS	24,277	43,245	34,741	43,013	18,158	24,855	25,087
512200 - SOCIAL SECURITY (FICA) CONT	23,140	24,510	18,942	23,452	16,823	6,629	7,687
512300 - MEDICARE	5,412	5,732	4,430	5,485	3,935	1,550	1,797
TOTAL PAYROLL TAXES	28,552	30,242	23,372	28,937	20,758	8,179	9,484
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	442,681	482,106	376,526	466,176	316,695	149,481	165,411

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT

AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	5,781	15,000	11,453	15,270	15,000	270	0
521201 - PROF SVCS/BROKERS & REPORTERS	219,789	160,000	135,155	180,207	0	180,207	160,000
521203 - PROFESSIONAL/COURT INTERPRETER	1,776	0	0	0	0	0	0
521300 - TECHNICAL	0	0	0	0	20,437	(20,437)	(20,437)
522200 - REPAIRS AND MAINTENANCE	238	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,244	3,000	3,088	4,117	3,783	334	(783)
523200 - COMMUNICATIONS	6,746	7,800	5,168	6,891	7,666	(775)	134
523250 - POSTAGE	3,983	3,500	3,938	5,250	4,500	750	(1,000)
523300 - ADVERTISING	0	500	0	0	0	0	500
523500 - TRAVEL	0	0	0	0	4,260	(4,260)	(4,260)
523700 - EDUCATION AND TRAINING	2,087	6,000	5,158	6,877	3,425	3,452	2,575
531100 - GENERAL SUPPLIES AND MATERIALS	28,582	32,748	21,931	29,241	25,248	3,993	7,500
531400 - BOOKS AND PERIODICALS	0	0	0	0	1,002	(1,002)	(1,002)
531600 - SMALL EQUIPMENT	879	8,650	0	0	0	0	8,650
531660 - NON ASSET COMPUTER EQUIPMENT	16,918	16,156	7,155	9,540	0	9,540	16,156
TOTAL OPERATING COSTS (52S AND 53S)	290,024	253,354	193,046	257,394	85,321	172,073	168,033
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	732,705	735,460	569,572	723,570	402,016	321,554	333,444
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	675	1,819	1,359	1,819	1,651	168	168
522110 - DISPOSAL	102	143	102	136	143	(7)	0
522130 - CUSTODIAL	4,248	5,292	4,580	6,107	5,496	611	(204)
522140 - LAWN CARE	0	0	0	0	276	(276)	(276)
523100 - INSURANCE, OTHER BENEFITS	2,121	2,163	2,128	2,163	2,192	(29)	(29)
531210 - WATER/SEWER	848	1,764	472	630	1,344	(714)	420
531230 - ELECTRICITY	8,018	12,307	8,565	11,420	12,307	(887)	0
TOTAL ALLOCATED COSTS	16,013	23,488	17,205	22,274	23,409	(1,135)	79
TOTAL NON DEPARTMENT MANAGED COSTS	16,013	23,488	17,205	22,274	23,409	(1,135)	79
TOTAL EXPENDITURES	748,718	758,948	586,778	745,843	425,425	320,418	333,523
TOTAL FUND REDUCTIONS	748,718	758,948	586,778	745,843	425,425	320,418	333,523

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SUPERIOR COURT
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	0.00	0.00	0.00	0.00
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**	**3.00**	**0.00**	**0.00**	**3.00**

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
SUPERIOR COURT PRE-TRIAL SERV							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	21,770	0	0	0	0	0	0
511115 - PERFECT ATTENDANCE	515	0	0	0	0	0	0
TOTAL COMPENSATION	22,285	0	0	0	0	0	0
512101 - GROUP INSURANCE - HEALTH	2,202	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	50	0	0	0	0	0	0
512103 - GROUP INSURANCE - DENTAL	115	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	97	0	0	0	0	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	16	0	0	0	0	0	0
TOTAL BENEFITS	2,480	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	1,204	0	0	0	0	0	0
512300 - MEDICARE	282	0	0	0	0	0	0
TOTAL PAYROLL TAXES	1,485	0	0	0	0	0	0
512600 - UNEMPLOYMENT INSURANCE	5,280	0	990	1,226	0	1,226	0
TOTAL OTHER PERSONEL RELATED COSTS	5,280	0	990	1,226	0	1,226	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	31,531	0	990	1,226	0	1,226	0
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	69,819	0	0	0	0	0	0
523201 - CELL PHONE	775	0	0	0	0	0	0
523500 - TRAVEL	236	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	411	0	0	0	0	0	0
531300 - FOOD	266	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	71,507	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	103,037	0	990	1,226	0	1,226	0
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2160 - SUPERIOR COURT PRE-TRIAL SERV
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	35	0	0	0	0	0	0
522110 - DISPOSAL	9	0	0	0	0	0	0
522130 - CUSTODIAL	210	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	177	0	0	0	0	0	0
531210 - WATER/SEWER	23	0	0	0	0	0	0
531230 - ELECTRICITY	324	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	777	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	777	0	0	0	0	0	0
TOTAL EXPENDITURES	103,815	0	990	1,226	0	1,226	0
TOTAL FUND REDUCTIONS	103,815	0	990	1,226	0	1,226	0

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SUPERIOR COURT PRE-TRIAL SRVCS
2015 HEADCOUNT

	2012 Budget				2013 Budget			
	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
Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Indigent Defense

The objective of the Cherokee County Indigent Defense is to provide legal counsel to indigent individuals to ensure that they are afforded quality legal representation for their pending legal matters before the court.

Cherokee County Indigent Defense is responsible for the following tasks and responsibilities:

Professional Services such as court reporter takedown and transcripts in certain courts, private investigators who assist the court appointed attorneys in the course of their representation of the defendants, expert witnesses who testify on behalf of the defendants during the course of their trial or who provide expert advice to the attorneys who are representing indigent clients.

Providing interpreters for non-English speaking individuals to assist their legal counsel in the representation of their court case for interviews at the Cherokee County Adult Detention Center and elsewhere as needed.

Providing psychological services to individuals in the course of their legal matters before the court. This is usually in the form of assessments by psychological professionals who assess the individual and provide the necessary reports to the court.

Provide an attorney of the day and attorney of the term in State and Superior Court. These attorneys assist certain individuals in handling matters before the court at no charge to the individual. These programs ensure that all individuals receive quality legal assistance while moving cases through the court system in a timely fashion.

Conduct interviews of qualified individuals both in custody and out of custody to determine if they qualify for assistance through this department. If an individual meets the qualification for court appointed counsel then it is the responsibility of this department to assign these individuals legal counsel to assist them in their matters before the court.

Review all invoices submitted by the panel attorneys to ensure that monies are being spent in a judicious manner and that all attorneys are being appropriately paid for services rendered in a timely manner.

Other responsibilities as needed.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
INDIGENT DEFENSE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	134,109	157,025	126,145	156,179	156,957	(778)	68
511104 - SALARY CONTINGENCY	0	5,354	0	0	3,568	(3,568)	1,786
511115 - PERFECT ATTENDANCE	907	0	1,072	1,072	0	1,072	0
TOTAL COMPENSATION	135,015	162,379	127,217	157,251	160,525	(3,274)	1,854
512101 - GROUP INSURANCE - HEALTH	17,564	18,594	13,526	16,747	17,708	(961)	886
512102 - GROUP INSURANCE - LIFE	325	306	327	404	407	(3)	(101)
512103 - GROUP INSURANCE - DENTAL	704	725	630	780	784	(4)	(59)
512104 - GROUP INSURANCE-LONG TERM DIS	731	693	701	868	872	(4)	(179)
512105 - GROUP INSURANCE-SHORT TERM DIS	101	95	102	126	127	(1)	(32)
512403 - DEFINED BENEFIT PLAN	36	9,422	7,633	9,450	9,417	33	5
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(2,728)	2,728	2,728
TOTAL BENEFITS	19,461	29,835	22,919	28,376	26,587	1,789	3,248
512200 - SOCIAL SECURITY (FICA) CONT	7,881	9,736	7,488	9,271	9,731	(460)	5
512300 - MEDICARE	1,843	2,277	1,751	2,168	2,276	(108)	1
TOTAL PAYROLL TAXES	9,725	12,013	9,239	11,439	12,007	(568)	6
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	164,201	204,227	159,375	197,066	199,119	(2,053)	5,108

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	39,376	47,500	22,495	29,993	35,000	(5,007)	12,500
521201 - PROF SVCS/BROKERS & REPORTERS	54,264	44,329	31,448	41,931	15,090	26,841	29,239
521203 - PROFESSIONAL/COURT INTERPRETER	36,142	637	11,477	15,303	15,000	303	(14,363)
521204 - COURT APPOINTED ATTORNEY	1,348,169	1,193,333	1,008,910	1,345,214	1,193,333	151,881	0
521208 - PROF SVCS PSYCHOLOGICAL SVC	1,600	0	0	0	1,500	(1,500)	(1,500)
521215 - ATTORNEY FOR THE DAY	149,941	121,000	111,304	148,405	197,000	(48,595)	(76,000)
522200 - REPAIRS AND MAINTENANCE	0	667	0	0	500	(500)	167
523200 - COMMUNICATIONS	2,818	2,400	2,290	3,054	2,400	654	0
523250 - POSTAGE	0	500	0	0	250	(250)	250
523500 - TRAVEL	679	1,000	610	814	1,000	(186)	0
523600 - DUES AND FEES	0	200	0	0	0	0	200
531100 - GENERAL SUPPLIES AND MATERIALS	2,842	5,000	1,802	2,402	3,500	(1,098)	1,500
531300 - FOOD	2,315	600	1,377	1,836	650	1,186	(50)
TOTAL OPERATING COSTS (52S AND 53S)	1,638,146	1,417,166	1,191,714	1,588,951	1,465,223	123,728	(48,057)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,802,347	1,621,393	1,351,088	1,786,018	1,664,342	121,676	(42,949)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	450	1,213	906	1,213	1,101	112	112
522110 - DISPOSAL	45	36	26	34	36	(2)	0
522130 - CUSTODIAL	1,944	1,320	1,142	1,522	1,368	154	(48)
522140 - LAWN CARE	0	0	0	0	72	(72)	(72)
523100 - INSURANCE, OTHER BENEFITS	1,414	1,442	1,419	1,442	1,461	(19)	(19)
531210 - WATER/SEWER	387	441	118	157	336	(179)	105
531230 - ELECTRICITY	3,672	3,077	2,141	2,855	3,077	(222)	0
TOTAL ALLOCATED COSTS	7,912	7,529	5,751	7,223	7,451	(228)	78
TOTAL NON DEPARTMENT MANAGED COSTS	7,912	7,529	5,751	7,223	7,451	(228)	78
TOTAL EXPENDITURES	1,810,259	1,628,922	1,356,839	1,793,241	1,671,793	121,448	(42,871)
TOTAL FUND REDUCTIONS	1,810,259	1,628,922	1,356,839	1,793,241	1,671,793	121,448	(42,871)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INDIGENT DEFENSE
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	0.00	0.00	0.00	0.00
SECR - SECRETARY 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	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**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Clerk of Courts

The Mission of the Cherokee County Clerk's office is to maintain and safeguard all documents appropriately presented for recording. We strive to provide quality customer service in a non-partisan and professional manner while affording dignity and respect to every individual.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
CLERK OF SUPERIOR COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,681,420	1,684,888	1,398,032	1,730,897	1,750,990	(20,093)	(66,102)
511104 - SALARY CONTINGENCY	0	63,818	0	0	44,048	(44,048)	19,770
511115 - PERFECT ATTENDANCE	5,083	0	4,817	4,817	0	4,817	0
511200 - PART TIME/TEMP EMPLOYEES	156,569	152,592	162,057	200,642	152,592	48,050	0
511300 - OVERTIME	35,544	40,000	12,316	15,248	40,000	(24,752)	0
TOTAL COMPENSATION	1,878,616	1,941,298	1,577,222	1,951,604	1,987,630	(36,026)	(46,332)
512101 - GROUP INSURANCE - HEALTH	223,746	201,770	164,976	204,255	215,413	(11,158)	(13,643)
512102 - GROUP INSURANCE - LIFE	4,305	4,254	3,501	4,334	4,251	83	3
512103 - GROUP INSURANCE - DENTAL	10,961	10,114	8,123	10,057	10,218	(161)	(104)
512104 - GROUP INSURANCE-LONG TERM DIS	10,060	9,915	8,173	10,119	10,169	(50)	(254)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,317	1,303	1,077	1,333	1,335	(2)	(32)
512402 - RETIREMENT CONTRIBUTION/401A	1,223	2,667	988	1,223	2,667	(1,444)	0
512403 - DEFINED BENEFIT PLAN	392	103,493	83,406	103,265	107,459	(4,194)	(3,966)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(31,135)	31,135	31,135
TOTAL BENEFITS	252,004	333,516	270,243	334,587	320,377	14,210	13,139
512200 - SOCIAL SECURITY (FICA) CONT	106,972	116,404	90,978	112,639	120,502	(7,863)	(4,098)
512300 - MEDICARE	25,321	27,223	21,363	26,449	28,182	(1,733)	(959)
TOTAL PAYROLL TAXES	132,293	143,627	112,340	139,088	148,684	(9,596)	(5,057)
512600 - UNEMPLOYMENT INSURANCE	6,270	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	6,270	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,269,182	2,418,441	1,959,806	2,425,279	2,456,691	(31,412)	(38,250)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521101 - OFFICIAL/ADMINISTRATIVE/JURY	150,000	170,000	150,000	200,000	175,000	25,000	(5,000)
522200 - REPAIRS AND MAINTENANCE	6,574	15,364	5,750	7,666	25,364	(17,698)	(10,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	18,416	17,000	18,668	24,890	17,000	7,890	0
523200 - COMMUNICATIONS	38,014	38,415	31,365	41,820	38,415	3,405	0
523201 - CELL PHONE	0	1,000	0	0	0	0	1,000
523250 - POSTAGE	82,935	50,000	66,516	88,688	70,000	18,688	(20,000)
523300 - ADVERTISING	108	2,000	(85)	(113)	1,000	(1,113)	1,000
523500 - TRAVEL	0	0	0	0	7,000	(7,000)	(7,000)
523600 - DUES AND FEES	2,980	3,000	4,340	5,787	4,000	1,787	(1,000)
523700 - EDUCATION AND TRAINING	8,726	10,000	4,861	6,481	3,000	3,481	7,000
531100 - GENERAL SUPPLIES AND MATERIALS	82,286	103,000	70,508	94,011	100,000	(5,989)	3,000
531660 - NON ASSET COMPUTER EQUIPMENT	86,805	140,000	97,755	130,340	100,000	30,340	40,000
TOTAL OPERATING COSTS (52S AND 53S)	476,843	549,779	449,677	599,570	540,779	58,791	9,000
CAPITAL (54S)							
542500 - OTHER EQUIPMENT	68,760	0	0	0	0	0	0
TOTAL CAPITAL (54S)	68,760	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,814,785	2,968,220	2,409,483	3,024,849	2,997,470	27,379	(29,250)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	6,866	17,582	13,135	17,582	15,777	1,805	1,805
512701 - WORKERS COMP CLAIMS	120,264	0	0	0	0	0	0
522110 - DISPOSAL	436	429	305	407	429	(22)	0
522130 - CUSTODIAL	19,104	15,888	13,751	18,335	16,500	1,835	(612)
522140 - LAWN CARE	0	0	0	0	816	(816)	(816)
523100 - INSURANCE, OTHER BENEFITS	17,678	18,029	17,737	18,029	18,265	(236)	(236)
531210 - WATER/SEWER	3,713	5,292	1,416	1,888	4,032	(2,144)	1,260
531230 - ELECTRICITY	36,044	36,920	25,694	34,259	36,920	(2,661)	0
TOTAL ALLOCATED COSTS	204,106	94,140	72,038	90,500	92,739	(2,239)	1,401
TOTAL NON DEPARTMENT MANAGED COSTS	204,106	94,140	72,038	90,500	92,739	(2,239)	1,401
TOTAL EXPENDITURES	3,018,891	3,062,360	2,481,521	3,115,349	3,090,209	25,140	(27,849)
TOTAL FUND REDUCTIONS	3,018,891	3,062,360	2,481,521	3,115,349	3,090,209	25,140	(27,849)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT

AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CLERK OF SUPERIOR COURT
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CDCS - CHIEF DEPUTY CLERK/SUPERIOR	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	15.00	0.00	0.00	15.00
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
DPCL - DEPUTY 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	2.00	0.00	0.00	2.00
PTCL - PT CLERICAL	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	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	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
STPT - SEASONAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
TMPC - TEMP CLERICAL	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
Total	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**3.00**	**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)			(3.00)	(3.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**50.00**	**11.00**	**0.00**	**61.00**	**50.00**	**8.00**	**0.00**	**58.00**	**50.00**	**8.00**	**0.00**	**58.00**	**50.00**	**8.00**	**0.00**	**58.00**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Board of Equalization

When Senate Bill 346 was passed and signed into law with an effective date of January 1, 2011, it set forth the changes to the Board of Assessors and the Board of Equalization.

One important section of the bill changes the oversight responsibilities for the Board of Equalization and assigns these duties to the Clerk of Superior Court. This was done to ensure a neutral third party, the Clerk, would administer the operations in an effort to alleviate the appearance of impropriety and partiality.

The Clerk of Superior Court takes these responsibilities very seriously. As the manager of these duties, the Clerk is responsible for the process, not the decision rendered by the Board of Equalization. The Clerk's office will always stand in the middle as the keeper of the record and will continue to be the unbiased holder of all filed paperwork. The Clerk's Office has nothing to do with property values or decisions made by the board. The Clerk will make certain that the process is fair to everyone and that each person is heard and treated with respect.

The members of the Board of Equalization are appointed by the Grand Jury. They are not employees of Cherokee County, they are citizens of Cherokee County. Their appointment is not by a taxing department nor is their oversight by a taxing authority. Each board member takes an oath of office to faithfully and impartially discharge his or her duties as identified in the Georgia Code. Members are required to have forty hours of training when first appointed and eight hours of continuing education each subsequent year.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
BOARD OF EQUALIZATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511104 - SALARY CONTINGENCY	0	484	0	0	333	(333)	151
511200 - PART TIME/TEMP EMPLOYEES	8,409	15,000	3,146	3,895	15,484	(11,589)	(484)
TOTAL COMPENSATION	8,409	15,484	3,146	3,895	15,817	(11,922)	(333)
512200 - SOCIAL SECURITY (FICA) CONT	521	931	195	242	931	(689)	0
512300 - MEDICARE	122	217	46	56	217	(161)	0
TOTAL PAYROLL TAXES	643	1,148	241	298	1,148	(850)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	9,052	16,632	3,387	4,193	16,965	(12,772)	(333)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	50	67	0	67	0
523250 - POSTAGE	1,130	3,500	465	620	3,400	(2,780)	100
523300 - ADVERTISING	156	500	0	0	500	(500)	0
523500 - TRAVEL	0	0	0	0	1,500	(1,500)	(1,500)
523700 - EDUCATION AND TRAINING	2,807	3,000	1,769	2,359	1,500	859	1,500
531100 - GENERAL SUPPLIES AND MATERIALS	99	500	114	152	500	(348)	0
531600 - SMALL EQUIPMENT	1,500	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,500	1,500	2,000	1,500	500	0
TOTAL OPERATING COSTS (52S AND 53S)	5,691	9,000	3,898	5,198	8,900	(3,702)	100
TOTAL DEPARTMENT MANAGED COSTS	14,744	25,632	7,285	9,390	25,865	(16,475)	(233)
TOTAL EXPENDITURES	14,744	25,632	7,285	9,390	25,865	(16,475)	(233)
TOTAL FUND REDUCTIONS	14,744	25,632	7,285	9,390	25,865	(16,475)	(233)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2182 - CLERK OF COURT - TECH
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
CLERK OF COURT - TECH							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	29,806	7,500	7,985	10,647	7,500	3,147	0
523700 - EDUCATION AND TRAINING	11,987	6,500	794	1,058	6,500	(5,442)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,384	4,000	9,360	12,480	4,000	8,480	0
531600 - SMALL EQUIPMENT	6,739	0	4,475	5,967	0	5,967	0
531660 - NON ASSET COMPUTER EQUIPMENT	80,471	82,000	13,417	17,889	82,000	(64,111)	0
TOTAL OPERATING COSTS (52S AND 53S)	133,387	100,000	36,030	48,041	100,000	(51,959)	0
CAPITAL (54S)							
542500 - OTHER EQUIPMENT	99,456	0	0	0	0	0	0
TOTAL CAPITAL (54S)	99,456	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	232,843	100,000	36,030	48,041	100,000	(51,959)	0
TOTAL EXPENDITURES	232,843	100,000	36,030	48,041	100,000	(51,959)	0
TOTAL FUND REDUCTIONS	232,843	100,000	36,030	48,041	100,000	(51,959)	0

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

Cherokee County Board of Commissioners
Department Purpose Statement
Department District Attorney

The District Attorney is the chief law enforcement officer for the Blue Ridge Judicial Circuit. The duties of the District Attorney are established by bot the Constitution of Georgia and laws of the State of Georgia, and include those specifically outlined in the Official Code of Georgia Annotated 15-18-6. The primary duties of the District Attorney are to successfully prosecute felony offenders, to protect victims and witnesses of crime, and to serve the Citizens of Cherokee County by ensuring the ends of justice are properly served. The objective of this office is to carry out these duties and functions in the most efficient and effective manner. As such, our mission statement is to seek justice, to act with integrity and to work with our partner agencies to protect the citizens of Cherokee County and the State of Georgia.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
DISTRICT ATTORNEY							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	959,489	991,252	784,124	970,820	1,124,420	(153,600)	(133,168)
511101 - SALARIES/ SALARY SUPPLEMENTS	128,459	123,156	97,361	120,542	146,015	(25,473)	(22,859)
511104 - SALARY CONTINGENCY	0	38,999	0	0	70,786	(70,786)	(31,787)
511110 - UNIFORM ALLOWANCE	9,100	10,080	7,560	9,360	10,920	(1,560)	(840)
511115 - PERFECT ATTENDANCE	3,615	0	5,174	5,174	0	5,174	0
511200 - PART TIME/TEMP EMPLOYEES	23,408	30,736	17,997	22,281	22,388	(107)	8,348
511300 - OVERTIME	1,932	2,000	2,254	2,790	2,000	790	0
TOTAL COMPENSATION	1,126,003	1,196,223	914,469	1,130,968	1,376,529	(245,561)	(180,306)
512101 - GROUP INSURANCE - HEALTH	81,522	78,826	80,865	100,118	114,758	(14,640)	(35,932)
512102 - GROUP INSURANCE - LIFE	2,449	2,402	2,035	2,520	2,682	(162)	(280)
512103 - GROUP INSURANCE - DENTAL	4,394	4,161	4,011	4,965	5,141	(176)	(980)
512104 - GROUP INSURANCE-LONG TERM DIS	4,829	4,652	3,915	4,847	5,268	(421)	(616)
512105 - GROUP INSURANCE-SHORT TERM DIS	774	748	639	791	871	(80)	(123)
512403 - DEFINED BENEFIT PLAN	231	62,000	47,887	59,288	69,920	(10,632)	(7,920)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(20,258)	20,258	20,258
TOTAL BENEFITS	94,199	152,789	139,351	172,529	178,382	(5,853)	(25,593)
512200 - SOCIAL SECURITY (FICA) CONT	64,849	73,608	52,675	65,217	82,692	(17,475)	(9,084)
512300 - MEDICARE	15,166	17,215	12,319	15,252	19,339	(4,087)	(2,124)
TOTAL PAYROLL TAXES	80,015	90,823	64,994	80,469	102,031	(21,562)	(11,208)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,300,216	1,439,835	1,118,814	1,383,966	1,656,942	(272,976)	(217,107)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521102 - ADMINISTRATIVE/ WITNESS FEES	0	2,000	0	0	2,000	(2,000)	0
521200 - PROFESSIONAL SERVICES	4,613	40,000	5,922	7,895	20,000	(12,105)	20,000
521201 - PROF SVCS/BROKERS & REPORTERS	10,802	20,000	9,195	12,260	10,000	2,260	10,000
521203 - PROFESSIONAL/COURT INTERPRETER	3,303	7,500	1,249	1,666	2,000	(334)	5,500
522200 - REPAIRS AND MAINTENANCE	0	400	0	0	400	(400)	0
522202 - VEHICLE MAINTENANCE	9,230	6,534	6,317	8,423	7,000	1,423	(466)
522320 - RENTAL OF EQUIPMENT AND VEHICL	11,616	11,352	10,322	13,763	11,352	2,411	0
523200 - COMMUNICATIONS	19,561	15,132	16,119	21,493	15,132	6,361	0
523201 - CELL PHONE	10,950	12,216	9,735	12,980	12,216	764	0
523250 - POSTAGE	5,678	5,800	5,802	7,736	5,800	1,936	0
523300 - ADVERTISING	0	0	0	0	1,000	(1,000)	(1,000)
523400 - PRINTING AND BINDING	2,649	4,940	2,505	3,340	4,940	(1,600)	0
523500 - TRAVEL	158	6,000	150	200	3,500	(3,300)	2,500
523600 - DUES AND FEES	6,274	6,350	5,106	6,808	7,480	(672)	(1,130)
523700 - EDUCATION AND TRAINING	5,982	7,385	5,281	7,042	6,725	317	660
523900 - OTHER PURCHASED SERVICES	817	5,500	1,770	2,361	3,000	(639)	2,500
531100 - GENERAL SUPPLIES AND MATERIALS	18,507	22,000	14,940	19,920	10,000	9,920	12,000
531270 - GASOLINE	21,708	19,334	14,972	19,963	20,000	(37)	(666)
531400 - BOOKS AND PERIODICALS	15,708	13,020	11,259	15,013	12,840	2,173	180
531600 - SMALL EQUIPMENT	4,112	3,000	3,180	4,241	3,000	1,241	0
531700 - OTHER SUPPLIES	1,996	1,300	2,517	3,357	1,300	2,057	0
TOTAL OPERATING COSTS (52S AND 53S)	153,664	209,763	126,343	168,457	159,685	8,772	50,078
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,453,881	1,649,598	1,245,157	1,552,424	1,816,627	(264,203)	(167,029)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,701	7,275	5,435	7,275	7,842	(567)	(567)
522110 - DISPOSAL	580	877	642	856	877	(21)	0
522130 - CUSTODIAL	25,452	27,492	22,831	30,441	27,276	3,165	216
522140 - LAWN CARE	0	0	0	0	1,848	(1,848)	(1,848)
523100 - INSURANCE, OTHER BENEFITS	11,967	12,271	12,072	12,271	12,121	150	150
531210 - WATER/SEWER	4,933	8,188	2,319	3,092	6,384	(3,292)	1,804
531220 - NATURAL GAS	0	406	227	302	406	(104)	0
531230 - ELECTRICITY	48,033	60,765	41,848	55,797	60,765	(4,968)	0
TOTAL ALLOCATED COSTS	93,667	117,274	85,373	110,034	117,519	(7,485)	(245)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL NON DEPARTMENT MANAGED COSTS	93,667	117,274	85,373	110,034	117,519	(7,485)	(245)
TOTAL EXPENDITURES	1,547,548	1,766,872	1,330,530	1,662,458	1,934,146	(271,688)	(167,274)
TOTAL FUND REDUCTIONS	1,547,548	1,766,872	1,330,530	1,662,458	1,934,146	(271,688)	(167,274)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DISTRICT ATTORNEY
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	8.00	0.00	0.00	8.00
DAFD - DA FINANCIAL 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
INVS - INVESTIGATOR	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	12.00	0.00	0.00	12.00
PTFD - PT DA FIN DIRECTOR	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
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	**24.00**	**0.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**	**26.00**	**1.00**	**0.00**	**27.00**

2200 District Attorney — Increased by 1 FT Assistant DA and 2 FT Investigators to accommodate new organizational structure.

FT	PT	STP	Total
3	0	0	3

Cherokee County Board of Commissioners
Department Purpose Statement
Department State Court

The State Court of Cherokee County uniformly and impartially, without prejudice or favor to any party, upholds and defends the Constitution and laws of the State of Georgia, the United States and the ordinances duly passed by the Cherokee County Commission, while efficiently and effectively disposing of civil and criminal cases by providing an open forum for the redress of grievances, both public and private, with fairness and dignity to all persons.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
STATE COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	534,514	520,740	423,662	524,534	526,624	(2,090)	(5,884)
511104 - SALARY CONTINGENCY	0	17,755	0	0	11,970	(11,970)	5,785
511115 - PERFECT ATTENDANCE	378	0	0	0	0	0	0
TOTAL COMPENSATION	534,892	538,495	423,662	524,534	538,594	(14,060)	(99)
512101 - GROUP INSURANCE - HEALTH	39,981	41,422	32,852	40,674	43,775	(3,101)	(2,353)
512102 - GROUP INSURANCE - LIFE	1,384	1,357	1,110	1,374	1,381	(7)	(24)
512103 - GROUP INSURANCE - DENTAL	1,977	1,904	1,518	1,880	1,889	(9)	15
512104 - GROUP INSURANCE-LONG TERM DIS	2,194	1,861	1,736	2,150	2,161	(11)	(300)
512105 - GROUP INSURANCE-SHORT TERM DIS	313	283	259	321	323	(2)	(40)
512403 - DEFINED BENEFIT PLAN	31	31,244	6,387	7,907	31,597	(23,690)	(353)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(9,155)	9,155	9,155
TOTAL BENEFITS	45,880	78,071	43,862	54,306	71,971	(17,665)	6,100
512200 - SOCIAL SECURITY (FICA) CONT	28,114	32,286	22,491	27,846	32,651	(4,805)	(365)
512300 - MEDICARE	7,231	7,551	5,740	7,106	7,636	(530)	(85)
TOTAL PAYROLL TAXES	35,345	39,837	28,230	34,952	40,287	(5,335)	(450)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	616,117	656,403	495,755	613,792	650,852	(37,060)	5,551

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	10,254	14,000	14,329	19,106	14,000	5,106	0
521201 - PROF SVCS/BROKERS & REPORTERS	962	6,500	97	130	2,000	(1,870)	4,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,131	3,333	3,604	4,805	4,690	115	(1,357)
523200 - COMMUNICATIONS	4,556	5,000	3,714	4,953	5,000	(47)	0
523201 - CELL PHONE	380	0	0	0	0	0	0
523250 - POSTAGE	1,523	1,500	1,232	1,642	850	792	650
523500 - TRAVEL	0	0	445	593	4,369	(3,776)	(4,369)
523600 - DUES AND FEES	4,559	2,500	2,845	3,793	2,016	1,777	484
523700 - EDUCATION AND TRAINING	6,821	5,000	4,937	6,582	3,090	3,492	1,910
531100 - GENERAL SUPPLIES AND MATERIALS	5,699	5,000	4,383	5,843	4,147	1,696	853
531400 - BOOKS AND PERIODICALS	0	0	0	0	3,000	(3,000)	(3,000)
531660 - NON ASSET COMPUTER EQUIPMENT	15,888	0	2,068	2,757	0	2,757	0
TOTAL OPERATING COSTS (52S AND 53S)	54,773	42,833	37,654	50,205	43,162	7,043	(329)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	670,890	699,236	533,408	663,996	694,014	(30,018)	5,222
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	762	2,355	1,760	2,355	1,926	429	429
522110 - DISPOSAL	275	321	229	305	321	(16)	0
522130 - CUSTODIAL	12,012	11,916	10,312	13,749	12,372	1,377	(456)
522140 - LAWN CARE	0	0	0	0	612	(612)	(612)
523100 - INSURANCE, OTHER BENEFITS	2,394	2,802	2,757	2,802	2,557	245	245
531210 - WATER/SEWER	2,341	3,969	1,062	1,416	3,024	(1,608)	945
531230 - ELECTRICITY	22,655	27,690	19,271	25,694	27,690	(1,996)	0
TOTAL ALLOCATED COSTS	40,440	49,053	35,390	46,322	48,502	(2,180)	551
TOTAL NON DEPARTMENT MANAGED COSTS	40,440	49,053	35,390	46,322	48,502	(2,180)	551
TOTAL EXPENDITURES	711,330	748,289	568,798	710,318	742,516	(32,198)	5,773
TOTAL FUND REDUCTIONS	711,330	748,289	568,798	710,318	742,516	(32,198)	5,773

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STATE COURT
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	3.00	0.00	0.00	3.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Solicitor

The Solicitor General's Office prosecutes cases in the State Court of Cherokee County. It is the duty of the attorneys in the office to prosecute these cases in a professional manner and without fear, favor or affection. The staff of the Solicitor General's office will strive to treat all those persons involved in our criminal cases with courtesy, dignity and respect. Additionally, we strive to move the business of the Court in an efficient manner.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
STATE COURT SOLICITOR							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	988,503	1,006,382	821,814	1,017,485	1,033,486	(16,001)	(27,104)
511104 - SALARY CONTINGENCY	0	35,259	0	0	24,141	(24,141)	11,118
511110 - UNIFORM ALLOWANCE	0	500	0	0	0	0	500
511115 - PERFECT ATTENDANCE	3,248	0	3,775	3,775	0	3,775	0
511200 - PART TIME/TEMP EMPLOYEES	28,108	29,303	23,632	29,259	30,178	(919)	(875)
511300 - OVERTIME	106	0	232	287	0	287	0
TOTAL COMPENSATION	1,019,965	1,071,444	849,453	1,050,805	1,087,805	(37,000)	(16,361)
512101 - GROUP INSURANCE - HEALTH	112,889	108,643	84,117	104,144	112,049	(7,905)	(3,406)
512102 - GROUP INSURANCE - LIFE	2,529	2,503	2,097	2,597	2,530	67	(27)
512103 - GROUP INSURANCE - DENTAL	5,575	5,360	4,724	5,849	5,896	(47)	(536)
512104 - GROUP INSURANCE-LONG TERM DIS	6,387	6,066	5,220	6,463	6,562	(99)	(496)
512105 - GROUP INSURANCE-SHORT TERM DIS	780	717	644	797	803	(6)	(86)
512403 - DEFINED BENEFIT PLAN	210	60,383	43,484	53,837	62,009	(8,172)	(1,626)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(17,966)	17,966	17,966
TOTAL BENEFITS	128,370	183,672	140,286	173,687	171,883	1,804	11,789
512200 - SOCIAL SECURITY (FICA) CONT	58,603	64,212	48,780	60,394	65,947	(5,553)	(1,735)
512300 - MEDICARE	13,706	15,017	11,514	14,255	15,423	(1,168)	(406)
TOTAL PAYROLL TAXES	72,309	79,229	60,294	74,649	81,370	(6,721)	(2,141)
512600 - UNEMPLOYMENT INSURANCE	10,230	0	2,310	2,860	0	2,860	0
TOTAL OTHER PERSONEL RELATED COSTS	10,230	0	2,310	2,860	0	2,860	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,230,873	1,334,345	1,052,342	1,302,001	1,341,058	(39,057)	(6,713)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	220	200	166	222	0	222	200
521201 - PROF SVCS/BROKERS & REPORTERS	10,271	11,000	8,315	11,087	11,200	(113)	(200)
522202 - VEHICLE MAINTENANCE	1,451	2,600	1,133	1,511	1,960	(449)	640
522320 - RENTAL OF EQUIPMENT AND VEHICL	978	800	765	1,021	1,440	(419)	(640)
523200 - COMMUNICATIONS	14,219	13,250	11,138	14,850	16,000	(1,150)	(2,750)
523201 - CELL PHONE	7,101	11,030	5,509	7,345	11,000	(3,655)	30
523250 - POSTAGE	1,591	2,000	1,377	1,836	2,000	(164)	0
523500 - TRAVEL	5,000	4,667	3,083	4,110	7,668	(3,558)	(3,001)
523600 - DUES AND FEES	7,676	8,667	6,867	9,155	6,860	2,295	1,807
523700 - EDUCATION AND TRAINING	1,084	6,700	2,403	3,204	2,875	329	3,825
531100 - GENERAL SUPPLIES AND MATERIALS	23,733	20,000	17,195	22,926	20,500	2,426	(500)
531270 - GASOLINE	1,155	2,500	1,610	2,147	2,500	(353)	0
531400 - BOOKS AND PERIODICALS	0	0	0	0	6,626	(6,626)	(6,626)
TOTAL OPERATING COSTS (52S AND 53S)	74,480	83,414	59,560	79,414	90,629	(11,215)	(7,215)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,305,353	1,417,759	1,111,903	1,381,415	1,431,687	(50,272)	(13,928)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,814	7,579	5,662	7,579	6,879	700	700
512701 - WORKERS COMP CLAIMS	94,927	62,627	0	0	0	0	62,627
522110 - DISPOSAL	707	787	618	824	787	37	0
522130 - CUSTODIAL	11,832	12,300	10,648	14,197	12,780	1,417	(480)
522140 - LAWN CARE	0	0	0	0	2,064	(2,064)	(2,064)
523100 - INSURANCE, OTHER BENEFITS	9,501	9,354	9,203	9,354	9,564	(210)	(210)
531210 - WATER/SEWER	735	841	653	871	1,128	(257)	(287)
531220 - NATURAL GAS	850	1,362	760	1,014	1,362	(348)	0
531230 - ELECTRICITY	11,244	18,079	11,102	14,803	18,079	(3,276)	0
TOTAL ALLOCATED COSTS	132,609	112,929	38,645	48,642	52,643	(4,001)	60,286
TOTAL NON DEPARTMENT MANAGED COSTS	132,609	112,929	38,645	48,642	52,643	(4,001)	60,286
TOTAL EXPENDITURES	1,437,962	1,530,688	1,150,548	1,430,056	1,484,330	(54,274)	46,358
TOTAL FUND REDUCTIONS	1,437,962	1,530,688	1,150,548	1,430,056	1,484,330	(54,274)	46,358

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STATE COURT SOLICITOR
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00	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	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	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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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**	**24.00**	**2.00**	**0.00**	**26.00**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Magistrate Court

The Magistrate Court, established by the 1983 Georgia Constitution, is the first tier of Georgia's unified court system. It is a court of limited jurisdiction, and not a court of record. It utilizes simplified forms and relaxed procedures designed to help expedite cases that don't demand the more onerous rules and procedures required in courts of record.

The Magistrate Court operates 24 hours per day, 365 days per year. It is staffed by two full-time judges and five part-time judges, all experienced trial attorneys, who handle a high volume of fast-paced judicial activities. On average, the judges of the Magistrate Court handle more than 31,700 separate activities annually requiring judicial decisions. By managing the Court in a frugal and flexible manner, the Court has been able to forestall the need for additional staff, while providing judicial assistance to the other County courts and returning a portion of its budget to County taxpayers each year. On a budget of $330,000, the Court takes in almost $1 million in fines and fees, returning 2/3 million to the County and other departments.

Judges of the Magistrate Court have regular contact with law enforcement officers throughout the day, and are often the first point of contact for officers having legal questions about various situations they encounter in the course of their duties. In cooperation with the Clerk of Courts and County and municipal law enforcement, the Court's Electronic Warrant Interchange system will have saved County taxpayers an estimated $1.8 million dollars from its inception in 2009 through 2014.

The Magistrate Court has statutory criminal jurisdiction over:*
- Trials of persons accused of violating County ordinances [1,008]
- Issuance of arrest and search warrants [6,677]
- Issuance of arrest warrants for persons accused of violating terms of probation [1,325]
- Seeing all persons arrested within 72 hours to set bail at first appearance hearings [3,726]
- Preliminary commitment hearings for arrested persons [224]
- Hearings on civilian arrest warrant applications [506]
- Assistance to other courts by appointment [558]

The Magistrate Court has statutory civil jurisdiction over:*
- Presiding over civil weddings ceremonies [176]
- Trials of civil monetary lawsuits where the amount in controversy doesn't exceed $15,000 [8,285]
- Trials of Dispossessory (eviction) cases [6,578]
- Cases of foreclosures on personal property, and abandoned vehicles and vessels [918]
- Wage and bank garnishment actions for the collection of judgments [1,489]
- Assist other courts by appointment [12]
- Miscellaneous judicial reviews and orders [244]

** Numbers in brackets indicate the average annual judicial activity for each type of case shown.*

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
MAGISTRATE COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	185,317	187,871	151,639	187,744	190,965	(3,221)	(3,094)
511104 - SALARY CONTINGENCY	0	8,343	0	0	5,632	(5,632)	2,711
511200 - PART TIME/TEMP EMPLOYEES	50,817	60,000	39,976	49,494	60,000	(10,506)	0
TOTAL COMPENSATION	236,134	256,214	191,615	237,238	256,597	(19,359)	(383)
512101 - GROUP INSURANCE - HEALTH	6,754	6,840	5,424	6,716	7,228	(512)	(388)
512102 - GROUP INSURANCE - LIFE	490	478	395	489	491	(2)	(13)
512103 - GROUP INSURANCE - DENTAL	779	776	624	772	776	(4)	0
512104 - GROUP INSURANCE-LONG TERM DIS	833	830	684	847	851	(4)	(21)
512105 - GROUP INSURANCE-SHORT TERM DIS	136	135	109	135	135	0	0
512403 - DEFINED BENEFIT PLAN	44	11,272	9,091	11,256	11,458	(202)	(186)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(3,320)	3,320	3,320
TOTAL BENEFITS	9,035	20,331	16,326	20,213	17,619	2,594	2,712
512200 - SOCIAL SECURITY (FICA) CONT	13,786	15,368	11,239	13,915	15,560	(1,645)	(192)
512300 - MEDICARE	3,237	3,594	2,628	3,254	3,639	(385)	(45)
TOTAL PAYROLL TAXES	17,022	18,962	13,868	17,170	19,199	(2,029)	(237)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	262,191	295,507	221,809	274,621	293,415	(18,794)	2,092
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	279	2,000	220	293	2,000	(1,707)	0
523200 - COMMUNICATIONS	3,400	6,000	2,788	3,717	3,800	(83)	2,200
523250 - POSTAGE	576	1,200	581	775	800	(25)	400
523500 - TRAVEL	527	700	126	168	1,200	(1,032)	(500)
523600 - DUES AND FEES	2,100	2,775	1,608	2,144	720	1,424	2,055
523700 - EDUCATION AND TRAINING	2,880	1,500	2,400	3,200	2,205	995	(705)
531100 - GENERAL SUPPLIES AND MATERIALS	2,128	2,500	1,712	2,282	4,175	(1,893)	(1,675)
TOTAL OPERATING COSTS (52S AND 53S)	11,891	16,675	9,435	12,580	14,900	(2,320)	1,775
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	274,082	312,182	231,245	287,201	308,315	(21,114)	3,867
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	788	2,425	1,812	2,425	1,651	774	774
522110 - DISPOSAL	134	107	76	102	107	(5)	0
522130 - CUSTODIAL	5,400	3,972	3,439	4,585	4,128	457	(156)
522140 - LAWN CARE	0	0	0	0	204	(204)	(204)
523100 - INSURANCE, OTHER BENEFITS	707	721	709	721	731	(10)	(10)
531210 - WATER/SEWER	1,079	1,324	355	473	1,008	(535)	316
531230 - ELECTRICITY	10,191	9,230	6,424	8,565	9,230	(665)	0
TOTAL ALLOCATED COSTS	18,300	17,779	12,814	16,870	17,059	(189)	720
TOTAL NON DEPARTMENT MANAGED COSTS	18,300	17,779	12,814	16,870	17,059	(189)	720
TOTAL EXPENDITURES	292,382	329,961	244,059	304,071	325,374	(21,303)	4,587
TOTAL FUND REDUCTIONS	292,382	329,961	244,059	304,071	325,374	(21,303)	4,587

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
MAGISTRATE COURT
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CAMJ - CHIEF ASSOCIATE MAG. 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
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
PTCO - PT COUNTY/STATE	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
Total	**2.00**	**5.00**	**0.00**	**7.00**	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**7.00**	**0.00**	**9.00**	**2.00**	**7.00**	**0.00**	**9.00**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Probate Court

The mission of the Cherokee County Probate Court is to serve the interests of the citizens of this county by performing its unique constitutional duties in a manner that is:

Professional
Impartial
Compassionate
Fiscally Responsible

In Georgia, the Probate Court has exclusive jurisdiction of the probate of wills, the administration of estates, the appointment of guardians and conservators for incapacitated adults and minor children, and commitments to involuntary evaluation and treatment for people with mental, drug or alcohol issues.

The Probate Court also issues both marriage and weapons carry licenses and performs a number of administrative duties which have been assigned to the Court over time.

The Cherokee County Probate Court is an "Article 6" court and had expanded jurisdiction. Under Article 6 of Title 15, Chapter 9 of the Official Code of Georgia, Probate Judges in counties with populations of 90,000 or greater generally must have qualifications equal to those of a Superior Court Judge, including being a licensed attorney for seven years. Article 6 Courts have limited concurrent jurisdiction with Superior Courts and may conduct jury trials in some matters. Appeals in Article 6 Courts are directly to the Court of Appeals or Supreme Court.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT

AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
PROBATE COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	427,188	427,133	346,339	428,800	436,193	(7,393)	(9,060)
511104 - SALARY CONTINGENCY	0	14,559	0	0	9,915	(9,915)	4,644
511115 - PERFECT ATTENDANCE	777	0	817	817	0	817	0
TOTAL COMPENSATION	427,965	441,692	347,156	429,617	446,108	(16,491)	(4,416)
512101 - GROUP INSURANCE - HEALTH	66,595	67,441	52,458	64,948	73,213	(8,265)	(5,772)
512102 - GROUP INSURANCE - LIFE	1,129	1,113	898	1,112	1,156	(44)	(43)
512103 - GROUP INSURANCE - DENTAL	2,958	2,979	2,235	2,768	2,920	(152)	59
512104 - GROUP INSURANCE-LONG TERM DIS	2,057	2,049	1,628	2,016	2,092	(76)	(43)
512105 - GROUP INSURANCE-SHORT TERM DIS	336	335	266	330	343	(13)	(8)
512403 - DEFINED BENEFIT PLAN	101	25,575	20,829	25,789	26,172	(383)	(597)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(7,583)	7,583	7,583
TOTAL BENEFITS	73,176	99,492	78,315	96,962	98,313	(1,351)	1,179
512200 - SOCIAL SECURITY (FICA) CONT	24,181	26,427	19,767	24,474	27,044	(2,570)	(617)
512300 - MEDICARE	5,655	6,181	4,623	5,723	6,325	(602)	(144)
TOTAL PAYROLL TAXES	29,836	32,608	24,390	30,197	33,369	(3,172)	(761)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	530,978	573,792	449,861	556,776	577,790	(21,014)	(3,998)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	2,013	5,000	990	1,320	5,000	(3,680)	0
521204 - COURT APPOINTED ATTORNEY	1,866	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	0	2,667	0	0	2,700	(2,700)	(33)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,474	3,000	1,934	2,579	3,000	(421)	0
523200 - COMMUNICATIONS	8,691	8,200	7,116	9,488	10,000	(512)	(1,800)
523201 - CELL PHONE	1,209	1,500	940	1,254	1,500	(246)	0
523250 - POSTAGE	7,447	1,667	5,951	7,934	8,000	(66)	(6,333)
523500 - TRAVEL	1,984	2,000	750	1,000	2,000	(1,000)	0
523600 - DUES AND FEES	2,452	2,000	1,721	2,295	2,000	295	0
523700 - EDUCATION AND TRAINING	1,215	2,500	1,230	1,640	1,700	(60)	800
531100 - GENERAL SUPPLIES AND MATERIALS	43,107	43,000	30,788	41,050	48,000	(6,950)	(5,000)
TOTAL OPERATING COSTS (52S AND 53S)	72,458	71,534	51,419	68,559	83,900	(15,341)	(12,366)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	603,436	645,326	501,280	625,335	661,690	(36,355)	(16,364)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,013	2,728	2,038	2,728	2,476	252	252
522110 - DISPOSAL	228	215	153	204	215	(11)	0
522130 - CUSTODIAL	9,672	7,944	6,878	9,170	8,256	914	(312)
522140 - LAWN CARE	0	0	0	0	408	(408)	(408)
523100 - INSURANCE, OTHER BENEFITS	3,182	3,245	3,192	3,245	3,288	(43)	(43)
531210 - WATER/SEWER	1,878	2,646	708	944	2,016	(1,072)	630
531230 - ELECTRICITY	18,259	18,460	12,847	17,129	18,460	(1,331)	0
TOTAL ALLOCATED COSTS	34,231	35,238	25,816	33,420	35,119	(1,699)	119
TOTAL NON DEPARTMENT MANAGED COSTS	34,231	35,238	25,816	33,420	35,119	(1,699)	119
TOTAL EXPENDITURES	637,667	680,564	527,096	658,756	696,809	(38,053)	(16,245)
TOTAL FUND REDUCTIONS	637,667	680,564	527,096	658,756	696,809	(38,053)	(16,245)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROBATE COURT
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	0.00	0.00	0.00	0.00
DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
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**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Juvenile Court

The Juvenile Court's vision is to achieve excellence by providing quality services for the positive development of children, the safety of the community and the preservation of the family unit.

The Juvenile Court's mission is to serve the community by assisting children and families in need and to protect the community by administering individual justice and deterring delinquent behavior through the court and community based services from the Programs arm of the Court and the Department of Juvenile Justice probation services. The Juvenile Court also provides assessment and treatment to children in need of services to serve as a prevention of future behavioral issues.

Court Functions

The Cherokee County Juvenile Court has exclusive jurisdiction over:

Children under 17 alleged to be delinquent
Children under 17 alleged to be traffic offenders
Children under 17 alleged to be a Child In Need of Services
Children under 18 alleged to be abused or neglected.

The Court has Jurisdiction over special proceedings that include actions concerning:

Consent for military enlistment for minors
Terminations of parental rights
Consent for abortion without parental consent
Consent for marriages of minors
Emancipation of a minor
Probate temporary guardianship transfers

Citizen Review Panels

In cooperation with the Georgia Council of Juvenile Court Judges, the Cherokee County Juvenile Court participates in the Permanent Homes for Children Program. Citizen volunteers meet monthly to review the case plans developed for children in foster care and conduct mandated review hearings.

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
JUVENILE COURT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	416,616	416,081	342,486	424,031	420,682	3,349	(4,601)
511104 - SALARY CONTINGENCY	0	13,713	0	0	9,247	(9,247)	4,466
511115 - PERFECT ATTENDANCE	414	0	426	426	0	426	0
TOTAL COMPENSATION	417,029	429,794	342,912	424,457	429,929	(5,472)	(135)
512101 - GROUP INSURANCE - HEALTH	33,830	36,324	28,808	35,668	38,387	(2,719)	(2,063)
512102 - GROUP INSURANCE - LIFE	1,082	1,106	889	1,100	1,106	(6)	0
512103 - GROUP INSURANCE - DENTAL	1,614	1,699	1,365	1,691	1,699	(8)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,863	1,894	1,524	1,886	1,895	(9)	(1)
512105 - GROUP INSURANCE-SHORT TERM DIS	268	271	218	270	271	(1)	0
512402 - RETIREMENT CONTRIBUTION/401A	5,276	0	4,189	5,186	0	5,186	0
512403 - DEFINED BENEFIT PLAN	36	9,198	7,883	9,760	9,473	287	(275)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(2,745)	2,745	2,745
TOTAL BENEFITS	43,968	50,492	44,876	55,560	50,086	5,474	406
512200 - SOCIAL SECURITY (FICA) CONT	22,372	25,797	18,457	22,851	26,082	(3,231)	(285)
512300 - MEDICARE	5,710	6,033	4,697	5,815	6,100	(285)	(67)
TOTAL PAYROLL TAXES	28,082	31,830	23,153	28,666	32,182	(3,516)	(352)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	489,080	512,116	410,941	508,683	512,197	(3,514)	(81)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	703	0	2,800	3,733	0	3,733	0
521201 - PROF SVCS/BROKERS & REPORTERS	5,766	5,000	204	272	5,000	(4,728)	0
521203 - PROFESSIONAL/COURT INTERPRETER	7,514	7,500	2,741	3,655	0	3,655	7,500
521204 - COURT APPOINTED ATTORNEY	158,291	128,000	111,457	148,609	140,000	8,609	(12,000)
521206 - PROF SVCS JUDICIAL ASSISTANCE	5,700	2,500	1,200	1,600	4,900	(3,300)	(2,400)
521215 - ATTORNEY FOR THE DAY	38,120	37,000	27,380	36,507	0	36,507	37,000
521216 - PROF SVC/GUARDIAN AD LITEM	159,222	138,800	115,527	154,036	131,000	23,036	7,800
522200 - REPAIRS AND MAINTENANCE	0	500	0	0	0	0	500
522320 - RENTAL OF EQUIPMENT AND VEHICL	8,006	5,600	6,329	8,438	3,864	4,574	1,736
523200 - COMMUNICATIONS	6,399	4,000	5,152	6,870	6,240	630	(2,240)
523201 - CELL PHONE	474	634	470	627	634	(7)	0
523250 - POSTAGE	1,379	1,200	1,315	1,753	1,600	153	(400)
523500 - TRAVEL	4,734	2,550	1,912	2,549	4,000	(1,451)	(1,450)
523600 - DUES AND FEES	1,931	1,800	2,146	2,861	1,900	961	(100)
523700 - EDUCATION AND TRAINING	2,177	2,250	2,904	3,872	4,000	(128)	(1,750)
523900 - OTHER PURCHASED SERVICES	8	150	64	85	0	85	150
531100 - GENERAL SUPPLIES AND MATERIALS	6,603	9,200	9,480	12,639	14,485	(1,846)	(5,285)
531300 - FOOD	2,914	2,550	3,200	4,267	3,700	567	(1,150)
531400 - BOOKS AND PERIODICALS	4,453	2,967	4,773	6,364	5,100	1,264	(2,133)
TOTAL OPERATING COSTS (52S AND 53S)	414,395	352,201	299,053	398,738	326,423	72,315	25,778
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	903,475	864,317	709,995	907,421	838,620	68,801	25,697
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	675	1,819	1,359	1,819	1,651	168	168
522110 - DISPOSAL	159	429	305	407	429	(22)	0
522130 - CUSTODIAL	6,684	15,888	13,751	18,335	16,500	1,835	(612)
522140 - LAWN CARE	0	0	0	0	816	(816)	(816)
523100 - INSURANCE, OTHER BENEFITS	2,121	2,163	2,128	2,163	2,192	(29)	(29)
531210 - WATER/SEWER	1,320	5,292	1,416	1,888	4,032	(2,144)	1,260
531230 - ELECTRICITY	12,614	36,920	25,694	34,259	36,920	(2,661)	0
TOTAL ALLOCATED COSTS	23,573	62,511	44,653	58,871	62,540	(3,669)	(29)
TOTAL NON DEPARTMENT MANAGED COSTS	23,573	62,511	44,653	58,871	62,540	(3,669)	(29)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	927,048	926,828	754,648	966,292	901,160	65,132	25,668
TOTAL FUND REDUCTIONS	927,048	926,828	754,648	966,292	901,160	65,132	25,668

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
JUVENILE COURT
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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**

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2610 - JUVENILE CT - SUPERVISION FEE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
JUVENILE CT - SUPERVISION FEE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	31,455	41,940	50,000	(8,060)	(50,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	31,455	41,940	50,000	(8,060)	(50,000)
TOTAL DEPARTMENT MANAGED COSTS	0	0	31,455	41,940	50,000	(8,060)	(50,000)
TOTAL EXPENDITURES	0	0	31,455	41,940	50,000	(8,060)	(50,000)
TOTAL FUND REDUCTIONS	0	0	31,455	41,940	50,000	(8,060)	(50,000)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

Cherokee County Board of Commissioners
Department Purpose Statement
Department SHERIFF OFFICE

The objective of the Sheriff's Office is to protect life and property within Cherokee County.

The Sheriff's Office is responsible for:

Enforcing traffic regualtions, state laws, and County ordinances
Responding to emergency stiuations, citizen requests for assistance, and alarms
Conducting investigations in response to reported or discovered criminal activity
Housing inmates awaiting trial, state sentenced inmates, and inmates sentenced to county time served
Directive and preventive patrol of the county
Investigations into crimes against persons, children, property crimes, sex offender registry, and gangs
Fingerprint identification, geographical mapping of crimes, and analysis of eletronic devices
Investigations into financial crimes, crime analysis, crime data recovery, and crime scene processing
Preparing for, responding to and recovering from a wide range of weather related threats
Managing state records, reports generated by officers, and employee processing and benefits
Responsible for manageing tax payer dollars concerning budgetary issues
Investigations concerning drug related activity
Meet state and federal required training for emplyees as well as surrounding agencies
Meet all state and federal requirements concerning securing and protecting the Justice Center
Serve all civil papers in accordance with state and federal law

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
SHERIFF OFFICE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	15,311,826	16,010,623	12,691,062	15,712,743	16,779,219	(1,066,476)	(768,596)
511101 - SALARIES/ SALARY SUPPLEMENTS	2,400	2,400	1,854	2,295	2,400	(105)	0
511102 - SALARIES/ COURT SERVICE	80,217	30,000	68,596	84,928	30,000	54,928	0
511103 - WORKED HOLIDAY	180,380	298,001	192,692	238,571	298,001	(59,430)	0
511104 - SALARY CONTINGENCY	0	590,265	0	0	2,088,454	(2,088,454)	(1,498,189)
511110 - UNIFORM ALLOWANCE	46,366	55,031	35,434	43,871	54,780	(10,909)	251
511115 - PERFECT ATTENDANCE	96,316	0	99,556	99,556	0	99,556	0
511200 - PART TIME/TEMP EMPLOYEES	257,034	204,481	201,665	249,680	255,168	(5,488)	(50,687)
511300 - OVERTIME	1,051,402	1,045,693	1,066,152	1,319,997	1,065,675	254,322	(19,982)
TOTAL COMPENSATION	17,025,941	18,236,494	14,357,010	17,751,642	20,573,697	(2,822,055)	(2,337,203)
512101 - GROUP INSURANCE - HEALTH	1,870,202	1,901,234	1,488,217	1,842,554	2,112,576	(270,022)	(211,342)
512102 - GROUP INSURANCE - LIFE	40,108	40,634	31,554	39,067	38,940	127	1,694
512103 - GROUP INSURANCE - DENTAL	90,087	90,347	71,414	88,417	93,449	(5,032)	(3,102)
512104 - GROUP INSURANCE-LONG TERM DIS	77,163	77,008	58,992	73,037	72,667	370	4,341
512105 - GROUP INSURANCE-SHORT TERM DIS	12,583	12,591	9,737	12,056	12,016	40	575
512402 - RETIREMENT CONTRIBUTION/401A	4,249	5,128	3,370	4,172	4,035	137	1,093
512403 - DEFINED BENEFIT PLAN	3,431	1,045,046	844,277	1,045,295	1,088,726	(43,431)	(43,680)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(315,444)	315,444	315,444
512800 - ERIP	16,840	0	0	0	0	0	0
TOTAL BENEFITS	2,114,662	3,171,988	2,507,561	3,104,599	3,106,965	(2,366)	65,023
512200 - SOCIAL SECURITY (FICA) CONT	981,504	1,093,356	830,361	1,028,066	1,143,810	(115,744)	(50,454)
512300 - MEDICARE	229,639	255,755	194,265	240,518	267,505	(26,987)	(11,750)
TOTAL PAYROLL TAXES	1,211,143	1,349,111	1,024,626	1,268,585	1,411,315	(142,730)	(62,204)
512600 - UNEMPLOYMENT INSURANCE	6,867	37,719	(600)	(743)	37,719	(38,462)	0
TOTAL OTHER PERSONEL RELATED COSTS	6,867	37,719	(600)	(743)	37,719	(38,462)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	20,358,613	22,795,312	17,888,596	22,124,082	25,129,696	(3,005,614)	(2,334,384)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	119,191	133,263	90,302	120,403	133,263	(12,860)	0
521221 - SO IMPOUND YARD - WRECKER FEES	155	0	1,890	2,520	1,525	995	(1,525)
521260 - PROFESSIONAL SERVICE-MEDICAL	1,842,761	2,040,945	1,720,678	2,294,237	2,044,945	249,292	(4,000)
521300 - TECHNICAL	8,727	23,040	9,234	12,312	23,040	(10,728)	0
522200 - REPAIRS AND MAINTENANCE	162,923	217,800	131,487	175,316	217,800	(42,484)	0
522202 - VEHICLE MAINTENANCE	484,302	443,344	341,775	455,700	443,344	12,356	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	55,654	72,253	50,588	67,451	71,753	(4,302)	500
523200 - COMMUNICATIONS	266,802	220,836	225,807	301,076	220,836	80,240	0
523201 - CELL PHONE	108,910	136,667	82,717	110,290	136,700	(26,410)	(33)
523250 - POSTAGE	19,020	18,600	15,618	20,824	14,600	6,224	4,000
523300 - ADVERTISING	2,224	2,100	1,945	2,593	2,100	493	0
523400 - PRINTING AND BINDING	18,071	30,500	8,992	11,989	31,000	(19,011)	(500)
523500 - TRAVEL	98,804	161,859	86,298	115,064	161,259	(46,195)	600
523600 - DUES AND FEES	21,386	42,273	31,548	42,064	42,273	(209)	0
523700 - EDUCATION AND TRAINING	114,573	135,062	75,138	100,184	135,662	(35,478)	(600)
523800 - LICENSES	0	150	37	49	150	(101)	0
523900 - OTHER PURCHASED SERVICES	1,391	3,000	620	827	3,000	(2,173)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	65,256	85,000	43,370	57,827	85,000	(27,173)	0
531100 - GENERAL SUPPLIES AND MATERIALS	240,327	353,318	211,957	282,610	350,818	(68,208)	2,500
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	214,715	204,529	163,202	217,603	204,529	13,074	0
531105 - GENERAL SUPPLIES- CUSTODIAL	0	1,500	0	0	1,500	(1,500)	0
531150 - AUTOMOTIVE SUPPLIES	17,448	18,900	20,207	26,942	18,900	8,042	0
531270 - GASOLINE	901,293	831,933	659,588	879,450	831,933	47,517	0
531300 - FOOD	582,187	601,500	458,134	610,845	601,500	9,345	0
531400 - BOOKS AND PERIODICALS	470	7,651	860	1,146	7,151	(6,005)	500
531600 - SMALL EQUIPMENT	30,247	74,563	25,872	34,496	74,563	(40,067)	0
531660 - NON ASSET COMPUTER EQUIPMENT	479	3,200	0	0	3,200	(3,200)	0
531700 - OTHER SUPPLIES	354,416	424,655	302,962	403,950	462,455	(58,505)	(37,800)
TOTAL OPERATING COSTS (52S AND 53S)	5,731,733	6,288,441	4,760,827	6,347,770	6,324,799	22,971	(36,358)
CAPITAL (54S)							
542200 - VEHICLES	595,175	33,342	33,535	44,713	0	44,713	33,342
542500 - OTHER EQUIPMENT	13,250	0	496	661	0	661	0
TOTAL CAPITAL (54S)	608,425	33,342	34,031	45,375	0	45,375	33,342
NON-OPERATIONAL COSTS							
TOTAL DEPARTMENT MANAGED COSTS	26,698,772	29,117,095	22,683,455	28,517,227	31,454,495	(2,937,268)	(2,337,400)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	45,475	122,470	91,491	122,470	109,558	12,912	12,912
512701 - WORKERS COMP CLAIMS	260,085	178,701	319,332	425,777	221,728	204,049	(43,027)
522110 - DISPOSAL	1,177	1,360	942	1,256	1,360	(104)	0
522130 - CUSTODIAL	24,324	41,772	30,819	41,092	37,728	3,364	4,044
522140 - LAWN CARE	0	0	0	0	12,888	(12,888)	(12,888)
522203 - VEHICLE REPAIRS- INSURANCE CLM	6,653	0	16,268	21,691	0	21,691	0
523100 - INSURANCE, OTHER BENEFITS	308,483	326,360	319,864	326,360	333,823	(7,463)	(7,463)
523110 - INSURANCE DEDUCTIBLES	41,910	0	17,231	22,975	0	22,975	0
531210 - WATER/SEWER	179,903	187,613	151,877	202,502	187,510	14,992	103
531220 - NATURAL GAS	13,427	28,374	21,365	28,487	29,607	(1,120)	(1,233)
531230 - ELECTRICITY	514,999	625,230	450,483	600,644	624,880	(24,236)	350
TOTAL ALLOCATED COSTS	1,396,435	1,511,880	1,419,672	1,793,253	1,559,082	234,171	(47,202)
TOTAL NON DEPARTMENT MANAGED COSTS	1,396,435	1,511,880	1,419,672	1,793,253	1,559,082	234,171	(47,202)
TOTAL EXPENDITURES	28,095,207	30,628,975	24,103,127	30,310,480	33,013,577	(2,703,097)	(2,384,602)
TOTAL FUND REDUCTIONS	28,095,207	30,628,975	24,103,127	30,310,480	33,013,577	(2,703,097)	(2,384,602)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
LAW ENFORCEMENT
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	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
	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	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00	10.00	0.00	0.00	10.00
	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	1.00	0.00	0.00	1.00	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	7.00	0.00	0.00	7.00
	CORP - CORPORAL	39.00	0.00	0.00	39.00	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00	38.00	0.00	0.00	38.00
	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	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
	DPTY - DEPUTY - CERTIFIED	207.00	0.00	0.00	207.00	212.00	0.00	0.00	212.00	223.00	0.00	0.00	223.00	231.00	0.00	0.00	231.00
	DRHS - DIRECTOR/HOMELAND SECURITY	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
	EVCU - EVIDENCE CUSTODIAN	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	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

		2012 Budget				2013 Budget				2014 Budget				2015 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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTSH - LIEUTENANT - SHERIFF	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00
	MAJS - MAJOR SHERIFF	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	MNTH - MAINTENANCE TECHNICIAN	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PTDH - PT DIRECTOR HOMELAND SECURITY	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
	PTDP - PT DEPUTY	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	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	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	1.00	0.00	0.00	1.00	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	36.00	0.00	0.00	36.00	39.00	0.00	0.00	39.00
	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	8.00	0.00	0.00	8.00	5.00	0.00	0.00	5.00	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	**381.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**
SHERIFF MILITARY LEAVE (3310M)	COOS - COMM OFFICER SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF MILITARY LEAVE (3310M)	DPTY - DEPUTY - CERTIFIED	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	PTDP - PT DEPUTY	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
	Total	**4.00**	**1.00**	**0.00**	**5.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**
Total		**385.00**	**19.00**	**0.00**	**404.00**	**385.00**	**19.00**	**0.00**	**404.00**	**392.00**	**20.00**	**0.00**	**412.00**	**403.00**	**20.00**	**0.00**	**423.00**

REDUCE FT/PT FOR SHERIFF MILITARY LEAVE	(4.00)	(1.00)		(5.00)	(2.00)			(2.00)	(2.00)			(2.00)	(4.00)			(4.00)
TOTAL BUDGET WITHOUT MILITARY AS SHOWN	**385.00**	**18.00**	**0.00**	**399.00**	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**

3310 Law Enforcement — Increased by 11 new FT Deputy positions, 7 to address jail overcrowding and 4 to open a new zone of enforcement in the South West section of the County to address new growth.

FT	PT	STP	Total
11	0	0	11

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
VICE CONTROL							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	478,674	476,547	380,785	471,448	493,244	(21,796)	(16,697)
511101 - SALARIES/ SALARY SUPPLEMENTS	2,400	2,400	1,854	2,295	2,400	(105)	0
511102 - SALARIES/ COURT SERVICE	0	1,000	75	93	1,000	(907)	0
511103 - WORKED HOLIDAY	165	2,000	99	123	2,000	(1,877)	0
511104 - SALARY CONTINGENCY	0	17,406	0	0	60,167	(60,167)	(42,761)
511110 - UNIFORM ALLOWANCE	13,890	20,000	10,240	12,678	20,000	(7,322)	0
511115 - PERFECT ATTENDANCE	4,656	0	4,044	4,044	0	4,044	0
511300 - OVERTIME	10,428	28,700	19,445	24,075	28,700	(4,625)	0
TOTAL COMPENSATION	510,213	548,053	416,543	514,757	607,511	(92,754)	(59,458)
512101 - GROUP INSURANCE - HEALTH	56,696	59,488	44,495	55,089	61,485	(6,396)	(1,997)
512102 - GROUP INSURANCE - LIFE	1,278	1,391	951	1,178	1,249	(71)	142
512103 - GROUP INSURANCE - DENTAL	2,347	2,416	1,905	2,359	2,688	(329)	(272)
512104 - GROUP INSURANCE-LONG TERM DIS	2,374	2,455	1,778	2,202	2,327	(125)	128
512105 - GROUP INSURANCE-SHORT TERM DIS	408	433	296	367	389	(22)	44
512403 - DEFINED BENEFIT PLAN	123	30,537	25,493	31,563	32,637	(1,074)	(2,100)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(9,456)	9,456	9,456
TOTAL BENEFITS	63,227	96,720	74,919	92,757	91,319	1,438	5,401
512200 - SOCIAL SECURITY (FICA) CONT	29,989	31,617	24,409	30,220	33,787	(3,567)	(2,170)
512300 - MEDICARE	7,013	7,395	5,708	7,068	7,902	(834)	(507)
TOTAL PAYROLL TAXES	37,002	39,012	30,117	37,288	41,689	(4,401)	(2,677)
512600 - UNEMPLOYMENT INSURANCE	0	1,415	0	0	1,415	(1,415)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	1,415	0	0	1,415	(1,415)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	610,442	685,200	521,579	644,802	741,934	(97,132)	(56,734)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	2,410	2,100	3,035	4,047	2,100	1,947	0
522200 - REPAIRS AND MAINTENANCE	1,509	2,500	1,746	2,329	2,500	(171)	0
522202 - VEHICLE MAINTENANCE	19,312	36,000	11,943	15,924	36,000	(20,076)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,243	3,300	5,153	6,871	3,300	3,571	0
523200 - COMMUNICATIONS	8,484	7,703	7,917	10,556	7,703	2,853	0
523201 - CELL PHONE	21,089	14,000	16,245	21,660	14,000	7,660	0
523250 - POSTAGE	0	500	0	0	500	(500)	0
523300 - ADVERTISING	1,147	1,000	1,204	1,606	1,000	606	0
523400 - PRINTING AND BINDING	1,527	1,000	0	0	1,000	(1,000)	0
523500 - TRAVEL	0	5,500	0	0	5,500	(5,500)	0
523700 - EDUCATION AND TRAINING	0	2,500	0	0	2,500	(2,500)	0
523900 - OTHER PURCHASED SERVICES	1,391	3,000	620	827	3,000	(2,173)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,266	10,700	1,078	1,438	10,700	(9,262)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	2,500	0	0	2,500	(2,500)	0
531700 - OTHER SUPPLIES	6,920	7,500	4,770	6,361	7,500	(1,139)	0
TOTAL OPERATING COSTS (52S AND 53S)	74,298	99,803	53,713	71,617	99,803	(28,186)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	684,740	785,003	575,292	716,419	841,737	(125,318)	(56,734)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,123	3,335	2,491	3,335	3,027	308	308
512701 - WORKERS COMP CLAIMS	3,064	2,992	40	53	1,946	(1,893)	1,046
522130 - CUSTODIAL	5,280	5,712	4,040	5,387	4,848	539	864
523100 - INSURANCE, OTHER BENEFITS	12,755	13,154	12,941	13,154	13,928	(774)	(774)
531210 - WATER/SEWER	2,972	2,933	3,127	4,169	4,313	(144)	(1,380)
531220 - NATURAL GAS	0	4,000	3,200	4,267	4,000	267	0
531230 - ELECTRICITY	4,849	10,000	5,180	6,906	6,680	226	3,320
TOTAL ALLOCATED COSTS	30,044	42,126	31,019	37,271	38,742	(1,471)	3,384
TOTAL NON DEPARTMENT MANAGED COSTS	30,044	42,126	31,019	37,271	38,742	(1,471)	3,384
TOTAL EXPENDITURES	714,784	827,129	606,311	753,690	880,479	(126,789)	(53,350)
TOTAL FUND REDUCTIONS	714,784	827,129	606,311	753,690	880,479	(126,789)	(53,350)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
LAW ENFORCEMENT ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	864,211	909,981	746,945	924,789	941,157	(16,368)	(31,176)
511103 - WORKED HOLIDAY	226	667	344	426	667	(241)	0
511104 - SALARY CONTINGENCY	0	32,996	0	0	113,444	(113,444)	(80,448)
511110 - UNIFORM ALLOWANCE	2,360	2,560	1,931	2,390	2,560	(170)	0
511115 - PERFECT ATTENDANCE	5,470	0	6,080	6,080	0	6,080	0
511300 - OVERTIME	29,579	56,059	31,613	39,139	56,059	(16,920)	0
TOTAL COMPENSATION	901,846	1,002,263	786,913	972,826	1,113,887	(141,061)	(111,624)
512101 - GROUP INSURANCE - HEALTH	94,747	92,117	77,387	95,812	105,728	(9,916)	(13,611)
512102 - GROUP INSURANCE - LIFE	2,359	2,706	1,892	2,342	2,392	(50)	314
512103 - GROUP INSURANCE - DENTAL	4,961	5,075	3,724	4,611	4,739	(128)	336
512104 - GROUP INSURANCE-LONG TERM DIS	4,692	5,424	3,526	4,365	4,470	(105)	954
512105 - GROUP INSURANCE-SHORT TERM DIS	725	797	547	678	693	(15)	104
512403 - DEFINED BENEFIT PLAN	212	58,536	47,215	58,456	60,027	(1,571)	(1,491)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(17,392)	17,392	17,392
512800 - ERIP	16,840	0	0	0	0	0	0
TOTAL BENEFITS	124,536	164,655	134,291	166,265	160,657	5,608	3,998
512200 - SOCIAL SECURITY (FICA) CONT	51,887	60,487	45,248	56,022	62,027	(6,005)	(1,540)
512300 - MEDICARE	12,229	14,147	10,650	13,185	14,506	(1,321)	(359)
TOTAL PAYROLL TAXES	64,116	74,634	55,898	69,207	76,533	(7,326)	(1,899)
512600 - UNEMPLOYMENT INSURANCE	3,460	2,123	(600)	(743)	2,123	(2,866)	0
TOTAL OTHER PERSONEL RELATED COSTS	3,460	2,123	(600)	(743)	2,123	(2,866)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,093,958	1,243,675	976,502	1,207,555	1,353,200	(145,645)	(109,525)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	82,390	91,052	65,603	87,471	91,052	(3,581)	0
521300 - TECHNICAL	8,640	20,000	8,640	11,520	20,000	(8,480)	0
522200 - REPAIRS AND MAINTENANCE	421	25,000	0	0	25,000	(25,000)	0
522202 - VEHICLE MAINTENANCE	26,530	18,000	18,446	24,594	18,000	6,594	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	12,872	28,000	12,232	16,309	28,000	(11,691)	0
523200 - COMMUNICATIONS	98,746	73,000	73,660	98,214	73,000	25,214	0
523201 - CELL PHONE	68,536	102,000	53,530	71,373	102,000	(30,627)	0
523250 - POSTAGE	18,735	18,000	15,612	20,816	14,000	6,816	4,000
523300 - ADVERTISING	1,047	1,000	701	934	1,000	(66)	0
523400 - PRINTING AND BINDING	1,713	5,000	1,115	1,486	5,000	(3,514)	0
523500 - TRAVEL	22,284	27,300	15,568	20,757	27,300	(6,543)	0
523600 - DUES AND FEES	11,274	18,900	14,876	19,835	18,900	935	0
523700 - EDUCATION AND TRAINING	19,995	20,000	8,219	10,959	20,000	(9,041)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	65,256	85,000	43,370	57,827	85,000	(27,173)	0
531100 - GENERAL SUPPLIES AND MATERIALS	36,891	53,000	28,289	37,719	53,000	(15,281)	0
531270 - GASOLINE	901,293	831,933	659,588	879,450	831,933	47,517	0
531600 - SMALL EQUIPMENT	0	21,000	7,555	10,073	21,000	(10,927)	0
531700 - OTHER SUPPLIES	123,368	155,279	127,224	169,631	190,279	(20,648)	(35,000)
TOTAL OPERATING COSTS (52S AND 53S)	1,499,991	1,593,464	1,154,228	1,538,971	1,624,464	(85,493)	(31,000)
CAPITAL (54S)							
542200 - VEHICLES	39,024	33,342	33,535	44,713	0	44,713	33,342
TOTAL CAPITAL (54S)	39,024	33,342	33,535	44,713	0	44,713	33,342
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	2,632,973	2,870,481	2,164,266	2,791,239	2,977,664	(186,425)	(107,183)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,251	6,063	4,529	6,063	5,228	835	835
523100 - INSURANCE, OTHER BENEFITS	17,121	17,841	17,552	17,841	18,255	(414)	(414)
TOTAL ALLOCATED COSTS	19,372	23,904	22,081	23,904	23,483	421	421
TOTAL NON DEPARTMENT MANAGED COSTS	19,372	23,904	22,081	23,904	23,483	421	421
TOTAL EXPENDITURES	2,652,345	2,894,385	2,186,347	2,815,143	3,001,147	(186,004)	(106,762)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL FUND REDUCTIONS	2,652,345	2,894,385	2,186,347	2,815,143	3,001,147	(186,004)	(106,762)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
CRIME AND INVESTIGATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,264,736	1,330,489	1,036,502	1,283,288	1,326,613	(43,325)	3,876
511102 - SALARIES/ COURT SERVICE	4,979	2,000	3,017	3,736	2,000	1,736	0
511103 - WORKED HOLIDAY	1,522	2,667	3,068	3,798	2,667	1,131	0
511104 - SALARY CONTINGENCY	0	49,581	0	0	164,517	(164,517)	(114,936)
511110 - UNIFORM ALLOWANCE	19,193	22,900	15,963	19,763	22,900	(3,137)	0
511115 - PERFECT ATTENDANCE	11,900	0	11,003	11,003	0	11,003	0
511300 - OVERTIME	98,112	113,653	85,597	105,978	113,653	(7,675)	0
TOTAL COMPENSATION	1,400,442	1,521,290	1,155,149	1,427,565	1,632,350	(204,785)	(111,060)
512101 - GROUP INSURANCE - HEALTH	144,418	151,932	123,818	153,298	170,064	(16,766)	(18,132)
512102 - GROUP INSURANCE - LIFE	3,347	3,615	2,595	3,213	3,329	(116)	286
512103 - GROUP INSURANCE - DENTAL	8,192	8,303	6,253	7,742	7,966	(224)	337
512104 - GROUP INSURANCE-LONG TERM DIS	6,563	7,167	4,910	6,079	6,310	(231)	857
512105 - GROUP INSURANCE-SHORT TERM DIS	1,067	1,125	805	997	1,032	(35)	93
512403 - DEFINED BENEFIT PLAN	315	90,905	69,309	85,811	87,950	(2,139)	2,955
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(25,482)	25,482	25,482
TOTAL BENEFITS	163,902	263,047	207,690	257,140	251,169	5,971	11,878
512200 - SOCIAL SECURITY (FICA) CONT	80,470	91,564	66,215	81,980	91,006	(9,026)	558
512300 - MEDICARE	18,820	21,413	15,486	19,173	21,284	(2,111)	129
TOTAL PAYROLL TAXES	99,289	112,977	81,700	101,153	112,290	(11,137)	687
512600 - UNEMPLOYMENT INSURANCE	0	3,032	0	0	3,032	(3,032)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	3,032	0	0	3,032	(3,032)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,663,633	1,900,346	1,444,540	1,785,858	1,998,841	(212,983)	(98,495)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521221 - SO IMPOUND YARD - WRECKER FEES	155	0	1,890	2,520	1,525	995	(1,525)
522200 - REPAIRS AND MAINTENANCE	0	500	0	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	56,785	50,000	49,987	66,649	50,000	16,649	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,131	2,664	5,170	6,894	2,664	4,230	0
523200 - COMMUNICATIONS	43,098	23,020	24,316	32,422	23,020	9,402	0
523400 - PRINTING AND BINDING	501	2,000	881	1,175	2,000	(825)	0
523500 - TRAVEL	4,726	10,000	6,176	8,234	10,000	(1,766)	0
523600 - DUES AND FEES	3,353	16,500	7,105	9,473	16,500	(7,027)	0
523700 - EDUCATION AND TRAINING	5,963	10,000	7,905	10,540	10,000	540	0
531100 - GENERAL SUPPLIES AND MATERIALS	26,165	63,731	29,971	39,961	63,731	(23,770)	0
531400 - BOOKS AND PERIODICALS	0	2,000	230	307	2,000	(1,693)	0
531600 - SMALL EQUIPMENT	2,239	6,000	2,531	3,374	6,000	(2,626)	0
531660 - NON ASSET COMPUTER EQUIPMENT	479	3,200	0	0	3,200	(3,200)	0
531700 - OTHER SUPPLIES	2,684	6,500	7,760	10,347	6,500	3,847	0
TOTAL OPERATING COSTS (52S AND 53S)	153,280	196,115	143,922	191,896	197,640	(5,744)	(1,525)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,816,913	2,096,461	1,588,462	1,977,754	2,196,481	(218,727)	(100,020)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	3,377	9,094	6,794	9,094	7,429	1,665	1,665
512701 - WORKERS COMP CLAIMS	1,202	1,144	271	362	822	(460)	322
522130 - CUSTODIAL	17,016	17,016	14,729	19,638	17,676	1,962	(660)
522140 - LAWN CARE	0	0	0	0	4,980	(4,980)	(4,980)
523100 - INSURANCE, OTHER BENEFITS	29,308	30,571	30,076	30,571	31,069	(498)	(498)
523110 - INSURANCE DEDUCTIBLES	1,123	0	0	0	0	0	0
531210 - WATER/SEWER	1,772	4,000	1,499	1,999	3,000	(1,001)	1,000
531220 - NATURAL GAS	2,792	5,467	3,861	5,147	5,467	(320)	0
531230 - ELECTRICITY	15,062	18,667	11,581	15,442	18,667	(3,225)	0
TOTAL ALLOCATED COSTS	71,652	85,959	68,811	82,253	89,110	(6,857)	(3,151)
TOTAL NON DEPARTMENT MANAGED COSTS	71,652	85,959	68,811	82,253	89,110	(6,857)	(3,151)
TOTAL EXPENDITURES	1,888,565	2,182,420	1,657,272	2,060,007	2,285,591	(225,584)	(103,171)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL FUND REDUCTIONS	1,888,565	2,182,420	1,657,272	2,060,007	2,285,591	(225,584)	(103,171)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
MAJOR CRIMES UNIT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	405,846	403,326	339,488	420,318	415,390	4,928	(12,064)
511103 - WORKED HOLIDAY	415	667	1,029	1,274	667	607	0
511104 - SALARY CONTINGENCY	0	14,296	0	0	49,101	(49,101)	(34,805)
511110 - UNIFORM ALLOWANCE	4,760	5,240	3,671	4,544	5,240	(696)	0
511115 - PERFECT ATTENDANCE	2,171	0	2,243	2,243	0	2,243	0
511300 - OVERTIME	4,983	13,781	6,369	7,886	13,781	(5,895)	0
TOTAL COMPENSATION	418,174	437,310	352,800	436,266	484,179	(47,913)	(46,869)
512101 - GROUP INSURANCE - HEALTH	43,759	48,536	31,470	38,962	43,775	(4,813)	4,761
512102 - GROUP INSURANCE - LIFE	1,073	1,025	840	1,040	1,064	(24)	(39)
512103 - GROUP INSURANCE - DENTAL	2,131	2,168	1,618	2,003	2,087	(84)	81
512104 - GROUP INSURANCE-LONG TERM DIS	2,302	2,289	1,639	2,030	1,992	38	297
512105 - GROUP INSURANCE-SHORT TERM DIS	333	331	262	324	330	(6)	1
512402 - RETIREMENT CONTRIBUTION/401A	1,942	1,727	1,749	2,166	1,785	381	(58)
512403 - DEFINED BENEFIT PLAN	91	25,066	18,544	22,959	26,105	(3,146)	(1,039)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(7,564)	7,564	7,564
TOTAL BENEFITS	51,631	81,142	56,122	69,485	69,574	(89)	11,568
512200 - SOCIAL SECURITY (FICA) CONT	23,804	25,902	19,879	24,612	26,975	(2,363)	(1,073)
512300 - MEDICARE	5,567	6,058	4,649	5,756	6,309	(553)	(251)
TOTAL PAYROLL TAXES	29,371	31,960	24,528	30,369	33,284	(2,915)	(1,324)
512600 - UNEMPLOYMENT INSURANCE	0	809	0	0	809	(809)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	809	0	0	809	(809)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	499,177	551,221	433,451	536,119	587,846	(51,727)	(36,625)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	11	1,000	0	0	1,000	(1,000)	0
522202 - VEHICLE MAINTENANCE	0	500	0	0	500	(500)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,082	1,000	536	714	500	214	500
523200 - COMMUNICATIONS	122	2,049	127	169	2,049	(1,880)	0
523201 - CELL PHONE	9,734	7,667	6,926	9,235	7,700	1,535	(33)
523400 - PRINTING AND BINDING	0	500	333	445	1,000	(555)	(500)
523500 - TRAVEL	1,120	4,500	1,648	2,197	3,900	(1,703)	600
523600 - DUES AND FEES	573	1,000	370	493	1,000	(507)	0
523700 - EDUCATION AND TRAINING	2,512	3,900	420	560	4,500	(3,940)	(600)
531100 - GENERAL SUPPLIES AND MATERIALS	10,614	15,500	5,836	7,781	13,000	(5,219)	2,500
531400 - BOOKS AND PERIODICALS	379	1,500	0	0	1,000	(1,000)	500
531600 - SMALL EQUIPMENT	6,949	7,000	5,116	6,822	7,000	(178)	0
531700 - OTHER SUPPLIES	6,611	7,400	3,653	4,871	10,200	(5,329)	(2,800)
TOTAL OPERATING COSTS (52S AND 53S)	39,708	53,516	24,965	33,287	53,349	(20,062)	167
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	538,885	604,737	458,416	569,406	641,195	(71,789)	(36,458)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,128	2,728	1,943	2,728	2,430	298	298
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	4,123	5,497	0	5,497	0
523100 - INSURANCE, OTHER BENEFITS	5,506	5,989	5,892	5,989	6,711	(722)	(722)
TOTAL ALLOCATED COSTS	6,634	8,717	11,958	14,214	9,141	5,073	(424)
TOTAL NON DEPARTMENT MANAGED COSTS	6,634	8,717	11,958	14,214	9,141	5,073	(424)
TOTAL EXPENDITURES	545,519	613,454	470,374	583,620	650,336	(66,716)	(36,882)
TOTAL FUND REDUCTIONS	545,519	613,454	470,374	583,620	650,336	(66,716)	(36,882)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
UNIFORM PATROL							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	4,829,115	4,971,996	4,007,444	4,961,597	5,171,156	(209,559)	(199,160)
511102 - SALARIES/ COURT SERVICE	67,310	18,000	52,104	64,510	18,000	46,510	0
511103 - WORKED HOLIDAY	86,214	142,333	91,707	113,542	142,333	(28,791)	0
511104 - SALARY CONTINGENCY	0	187,642	0	0	642,461	(642,461)	(454,819)
511110 - UNIFORM ALLOWANCE	4,657	2,500	2,259	2,796	2,500	296	0
511115 - PERFECT ATTENDANCE	36,112	0	37,167	37,167	0	37,167	0
511200 - PART TIME/TEMP EMPLOYEES	1,581	0	0	0	0	0	0
511300 - OVERTIME	419,567	369,391	346,202	428,631	369,391	59,240	0
TOTAL COMPENSATION	5,444,556	5,691,862	4,536,883	5,608,243	6,345,841	(737,598)	(653,979)
512101 - GROUP INSURANCE - HEALTH	625,807	633,673	497,510	615,965	707,722	(91,757)	(74,049)
512102 - GROUP INSURANCE - LIFE	12,503	10,498	9,904	12,262	12,026	236	(1,528)
512103 - GROUP INSURANCE - DENTAL	29,374	28,822	23,490	29,083	31,051	(1,968)	(2,229)
512104 - GROUP INSURANCE-LONG TERM DIS	22,451	17,764	17,762	21,991	21,552	439	(3,788)
512105 - GROUP INSURANCE-SHORT TERM DIS	3,877	3,442	3,074	3,806	3,728	78	(286)
512402 - RETIREMENT CONTRIBUTION/401A	1,928	1,620	1,621	2,007	1,750	257	(130)
512403 - DEFINED BENEFIT PLAN	1,230	330,283	269,754	333,982	338,123	(4,141)	(7,840)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(97,967)	97,967	97,967
TOTAL BENEFITS	697,171	1,026,102	823,115	1,019,095	1,017,985	1,110	8,117
512200 - SOCIAL SECURITY (FICA) CONT	311,939	341,292	262,139	324,553	351,626	(27,073)	(10,334)
512300 - MEDICARE	72,953	79,818	61,307	75,903	82,235	(6,332)	(2,417)
TOTAL PAYROLL TAXES	384,892	421,110	323,445	400,456	433,861	(33,405)	(12,751)
512600 - UNEMPLOYMENT INSURANCE	0	9,455	0	0	9,455	(9,455)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	9,455	0	0	9,455	(9,455)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	6,526,619	7,148,529	5,683,443	7,027,795	7,807,142	(779,347)	(658,613)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	7,070	20,000	8,704	11,606	20,000	(8,394)	0
522202 - VEHICLE MAINTENANCE	299,000	271,873	202,969	270,626	271,873	(1,247)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,792	10,000	3,565	4,754	10,000	(5,246)	0
523200 - COMMUNICATIONS	41,748	32,643	38,169	50,892	32,643	18,249	0
523201 - CELL PHONE	575	1,000	0	0	1,000	(1,000)	0
523400 - PRINTING AND BINDING	10,285	12,000	3,439	4,586	12,000	(7,414)	0
523500 - TRAVEL	4,451	6,500	8,274	11,032	6,500	4,532	0
523600 - DUES AND FEES	490	1,171	330	439	1,171	(732)	0
523700 - EDUCATION AND TRAINING	18,453	8,533	5,987	7,983	8,533	(550)	0
531100 - GENERAL SUPPLIES AND MATERIALS	44,197	81,473	45,594	60,793	81,473	(20,680)	0
531105 - GENERAL SUPPLIES- CUSTODIAL	0	1,500	0	0	1,500	(1,500)	0
531150 - AUTOMOTIVE SUPPLIES	17,448	18,900	20,207	26,942	18,900	8,042	0
531400 - BOOKS AND PERIODICALS	91	4,000	630	839	4,000	(3,161)	0
531600 - SMALL EQUIPMENT	4,937	17,511	2,915	3,886	17,511	(13,625)	0
531700 - OTHER SUPPLIES	59,996	85,840	59,709	79,611	85,840	(6,229)	0
TOTAL OPERATING COSTS (52S AND 53S)	511,534	572,944	400,492	533,989	572,944	(38,955)	0
CAPITAL (54S)							
542200 - VEHICLES	556,151	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	13,250	0	45	60	0	60	0
TOTAL CAPITAL (54S)	569,401	0	45	60	0	60	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	7,607,554	7,721,473	6,083,980	7,561,844	8,380,086	(818,242)	(658,613)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	13,620	36,377	27,270	36,377	31,230	5,147	5,147
512701 - WORKERS COMP CLAIMS	178,060	136,813	266,706	355,609	159,741	195,868	(22,928)
522110 - DISPOSAL	1,177	1,360	942	1,256	1,360	(104)	0
522140 - LAWN CARE	0	0	0	0	7,908	(7,908)	(7,908)
522203 - VEHICLE REPAIRS- INSURANCE CLM	3,206	0	12,145	16,193	0	16,193	0
523100 - INSURANCE, OTHER BENEFITS	110,614	115,312	112,233	115,312	115,341	(29)	(29)
523110 - INSURANCE DEDUCTIBLES	26,518	0	13,203	17,605	0	17,605	0
531210 - WATER/SEWER	5,663	5,733	4,554	6,073	5,733	340	0
531220 - NATURAL GAS	10,143	13,333	9,382	12,509	13,333	(824)	0
531230 - ELECTRICITY	40,460	42,933	34,735	46,314	46,000	314	(3,067)
TOTAL ALLOCATED COSTS	389,462	351,861	481,172	607,247	380,646	226,601	(28,785)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL NON DEPARTMENT MANAGED COSTS	389,462	351,861	481,172	607,247	380,646	226,601	(28,785)
TOTAL EXPENDITURES	7,997,016	8,073,334	6,565,152	8,169,090	8,760,732	(591,642)	(687,398)
TOTAL FUND REDUCTIONS	7,997,016	8,073,334	6,565,152	8,169,090	8,760,732	(591,642)	(687,398)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
SHERIFF TRAINING DIVISION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	408,542	396,849	290,465	359,623	408,755	(49,132)	(11,906)
511103 - WORKED HOLIDAY	408	667	1,015	1,257	667	590	0
511104 - SALARY CONTINGENCY	0	14,412	0	0	49,401	(49,401)	(34,989)
511115 - PERFECT ATTENDANCE	3,599	0	3,827	3,827	0	3,827	0
511300 - OVERTIME	26,853	25,253	23,178	28,696	25,253	3,443	0
TOTAL COMPENSATION	439,402	437,181	318,484	393,403	484,076	(90,673)	(46,895)
512101 - GROUP INSURANCE - HEALTH	48,962	52,411	35,684	44,180	45,958	(1,778)	6,453
512102 - GROUP INSURANCE - LIFE	1,020	1,099	739	915	892	23	207
512103 - GROUP INSURANCE - DENTAL	2,359	2,291	1,766	2,187	2,160	27	131
512104 - GROUP INSURANCE-LONG TERM DIS	1,941	1,987	1,400	1,734	1,691	43	296
512105 - GROUP INSURANCE-SHORT TERM DIS	330	346	230	285	278	7	68
512403 - DEFINED BENEFIT PLAN	97	25,326	19,109	23,659	26,081	(2,422)	(755)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(7,557)	7,557	7,557
TOTAL BENEFITS	54,708	83,460	58,929	72,960	69,503	3,457	13,957
512200 - SOCIAL SECURITY (FICA) CONT	25,475	26,170	18,325	22,688	26,950	(4,262)	(780)
512300 - MEDICARE	5,958	6,121	4,286	5,306	6,303	(997)	(182)
TOTAL PAYROLL TAXES	31,433	32,291	22,611	27,994	33,253	(5,259)	(962)
512600 - UNEMPLOYMENT INSURANCE	0	809	0	0	809	(809)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	809	0	0	809	(809)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	525,543	553,741	400,024	494,357	587,641	(93,284)	(33,900)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	1,632	2,500	1,173	1,564	2,500	(936)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	936	4,835	936	1,249	4,835	(3,586)	0
523200 - COMMUNICATIONS	0	23,020	4,508	6,010	23,020	(17,010)	0
523250 - POSTAGE	6	0	0	0	0	0	0
523400 - PRINTING AND BINDING	220	1,000	280	373	1,000	(627)	0
523500 - TRAVEL	10,008	6,800	8,125	10,833	6,800	4,033	0
523600 - DUES AND FEES	1,457	300	1,105	1,473	300	1,173	0
523700 - EDUCATION AND TRAINING	37,387	50,000	38,170	50,893	50,000	893	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,243	3,000	3,530	4,706	3,000	1,706	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	154,060	135,029	121,266	161,688	135,029	26,659	0
531600 - SMALL EQUIPMENT	1,483	2,000	802	1,070	2,000	(930)	0
531700 - OTHER SUPPLIES	6,356	7,500	6,512	8,683	7,500	1,183	0
TOTAL OPERATING COSTS (52S AND 53S)	216,787	235,984	186,406	248,542	235,984	12,558	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	742,331	789,725	586,430	742,898	823,625	(80,727)	(33,900)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	563	2,122	1,585	2,122	2,705	(583)	(583)
512701 - WORKERS COMP CLAIMS	18,774	6,977	9,405	12,540	5,575	6,965	1,402
522130 - CUSTODIAL	0	17,016	10,293	13,724	13,092	632	3,924
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,786	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	3,670	4,658	4,583	4,658	6,821	(2,163)	(2,163)
523110 - INSURANCE DEDUCTIBLES	684	0	0	0	0	0	0
531210 - WATER/SEWER	0	4,000	4,847	6,462	6,360	102	(2,360)
531220 - NATURAL GAS	115	5,467	4,848	6,464	6,700	(236)	(1,233)
531230 - ELECTRICITY	195	30,097	20,096	26,795	30,000	(3,205)	97
TOTAL ALLOCATED COSTS	25,787	70,337	55,658	72,766	71,253	1,513	(916)
TOTAL NON DEPARTMENT MANAGED COSTS	25,787	70,337	55,658	72,766	71,253	1,513	(916)
TOTAL EXPENDITURES	768,118	860,062	642,088	815,665	894,878	(79,213)	(34,816)
TOTAL FUND REDUCTIONS	768,118	860,062	642,088	815,665	894,878	(79,213)	(34,816)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
SPECIAL DETAIL SERVICES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	0	2,500	650	867	2,500	(1,633)	0
522202 - VEHICLE MAINTENANCE	9,214	10,000	8,500	11,334	10,000	1,334	0
523200 - COMMUNICATIONS	0	2,997	0	0	2,997	(2,997)	0
523500 - TRAVEL	1,617	4,500	1,888	2,518	4,500	(1,982)	0
523600 - DUES AND FEES	290	151	2,100	2,800	151	2,649	0
523700 - EDUCATION AND TRAINING	9,380	10,000	2,455	3,273	10,000	(6,727)	0
531100 - GENERAL SUPPLIES AND MATERIALS	9,903	18,000	9,148	12,197	18,000	(5,803)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	60,655	67,000	41,937	55,915	67,000	(11,085)	0
531700 - OTHER SUPPLIES	30,559	35,000	11,633	15,511	35,000	(19,489)	0
TOTAL OPERATING COSTS (52S AND 53S)	121,619	150,148	78,312	104,415	150,148	(45,733)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	121,619	150,148	78,312	104,415	150,148	(45,733)	0
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
523100 - INSURANCE, OTHER BENEFITS	3,013	2,917	2,870	2,917	3,188	(271)	(271)
TOTAL ALLOCATED COSTS	3,013	2,917	2,870	2,917	3,188	(271)	(271)
TOTAL NON DEPARTMENT MANAGED COSTS	3,013	2,917	2,870	2,917	3,188	(271)	(271)
TOTAL EXPENDITURES	124,632	153,065	81,181	107,332	153,336	(46,004)	(271)
TOTAL FUND REDUCTIONS	124,632	153,065	81,181	107,332	153,336	(46,004)	(271)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
COURT SERVICES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	2,060,352	2,079,273	1,681,878	2,082,325	2,153,651	(71,326)	(74,378)
511102 - SALARIES/ COURT SERVICE	325	0	67	83	0	83	0
511103 - WORKED HOLIDAY	1,077	6,667	434	537	6,667	(6,130)	0
511104 - SALARY CONTINGENCY	0	73,791	0	0	254,387	(254,387)	(180,596)
511115 - PERFECT ATTENDANCE	9,762	0	11,776	11,776	0	11,776	0
511300 - OVERTIME	69,524	77,577	64,616	80,001	77,577	2,424	0
TOTAL COMPENSATION	2,141,040	2,237,308	1,758,771	2,174,722	2,492,282	(317,560)	(254,974)
512101 - GROUP INSURANCE - HEALTH	214,931	199,757	184,524	228,458	258,315	(29,857)	(58,558)
512102 - GROUP INSURANCE - LIFE	5,493	5,897	4,291	5,313	5,384	(71)	513
512103 - GROUP INSURANCE - DENTAL	12,153	12,364	9,783	12,112	12,370	(258)	(6)
512104 - GROUP INSURANCE-LONG TERM DIS	11,443	11,971	8,744	10,826	10,878	(52)	1,093
512105 - GROUP INSURANCE-SHORT TERM DIS	1,718	1,773	1,337	1,656	1,668	(12)	105
512402 - RETIREMENT CONTRIBUTION/401A	379	1,781	0	0	500	(500)	1,281
512403 - DEFINED BENEFIT PLAN	65	129,411	105,526	130,651	134,274	(3,623)	(4,863)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(38,904)	38,904	38,904
TOTAL BENEFITS	246,183	362,954	314,206	389,017	384,485	4,532	(21,531)
512200 - SOCIAL SECURITY (FICA) CONT	123,144	133,725	101,307	125,428	138,749	(13,321)	(5,024)
512300 - MEDICARE	28,800	31,275	23,693	29,334	32,449	(3,115)	(1,174)
TOTAL PAYROLL TAXES	151,944	165,000	125,000	154,761	171,198	(16,437)	(6,198)
512600 - UNEMPLOYMENT INSURANCE	3,407	2,729	0	0	2,729	(2,729)	0
TOTAL OTHER PERSONEL RELATED COSTS	3,407	2,729	0	0	2,729	(2,729)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,542,574	2,767,991	2,197,976	2,718,500	3,050,694	(332,194)	(282,703)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	32,762	38,640	9,675	12,900	38,640	(25,740)	0
522202 - VEHICLE MAINTENANCE	37,080	27,367	22,797	30,395	27,367	3,028	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,403	4,000	7,269	9,691	4,000	5,691	0
523200 - COMMUNICATIONS	7,509	9,489	2,881	3,841	9,489	(5,648)	0
523250 - POSTAGE	272	0	0	0	0	0	0
523400 - PRINTING AND BINDING	1,911	2,000	1,203	1,603	2,000	(397)	0
523500 - TRAVEL	2,498	3,500	1,905	2,540	3,500	(960)	0
523700 - EDUCATION AND TRAINING	1,204	9,080	3,347	4,463	9,080	(4,617)	0
531100 - GENERAL SUPPLIES AND MATERIALS	15,896	18,000	16,036	21,382	18,000	3,382	0
531700 - OTHER SUPPLIES	15,996	21,200	16,241	21,655	21,200	455	0
TOTAL OPERATING COSTS (52S AND 53S)	122,530	133,276	81,353	108,471	133,276	(24,805)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	2,665,104	2,901,267	2,279,329	2,826,971	3,183,970	(356,999)	(282,703)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	6,078	16,370	12,229	16,370	14,905	1,465	1,465
512701 - WORKERS COMP CLAIMS	6,014	0	898	1,197	4,451	(3,254)	(4,451)
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,660	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	36,868	39,646	39,004	39,646	42,656	(3,010)	(3,010)
TOTAL ALLOCATED COSTS	50,621	56,016	52,131	57,213	62,012	(4,799)	(5,996)
TOTAL NON DEPARTMENT MANAGED COSTS	50,621	56,016	52,131	57,213	62,012	(4,799)	(5,996)
TOTAL EXPENDITURES	2,715,725	2,957,283	2,331,460	2,884,184	3,245,982	(361,798)	(288,699)
TOTAL FUND REDUCTIONS	2,715,725	2,957,283	2,331,460	2,884,184	3,245,982	(361,798)	(288,699)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
SHERIFF INTERNAL AFFAIRS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	122,257	121,936	112,032	138,707	147,354	(8,647)	(25,418)
511102 - SALARIES/ COURT SERVICE	180	0	0	0	0	0	0
511104 - SALARY CONTINGENCY	0	4,323	0	0	17,552	(17,552)	(13,229)
511110 - UNIFORM ALLOWANCE	1,508	1,580	1,222	1,513	1,580	(67)	0
511115 - PERFECT ATTENDANCE	902	0	1,587	1,587	0	1,587	0
511300 - OVERTIME	4,827	6,891	1,970	2,439	6,891	(4,452)	0
TOTAL COMPENSATION	129,675	134,730	116,811	144,245	173,377	(29,132)	(38,647)
512101 - GROUP INSURANCE - HEALTH	20,901	12,871	15,922	19,713	23,097	(3,384)	(10,226)
512102 - GROUP INSURANCE - LIFE	320	323	288	357	378	(21)	(55)
512103 - GROUP INSURANCE - DENTAL	749	388	507	628	644	(16)	(256)
512104 - GROUP INSURANCE-LONG TERM DIS	603	596	530	656	692	(36)	(96)
512105 - GROUP INSURANCE-SHORT TERM DIS	101	101	89	111	117	(6)	(16)
512403 - DEFINED BENEFIT PLAN	31	5,361	7,009	8,677	9,350	(673)	(3,989)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(2,709)	2,709	2,709
TOTAL BENEFITS	22,707	19,640	24,345	30,142	31,569	(1,427)	(11,929)
512200 - SOCIAL SECURITY (FICA) CONT	7,210	8,036	6,660	8,246	9,661	(1,415)	(1,625)
512300 - MEDICARE	1,686	1,880	1,558	1,929	2,259	(330)	(379)
TOTAL PAYROLL TAXES	8,897	9,916	8,218	10,175	11,920	(1,745)	(2,004)
512600 - UNEMPLOYMENT INSURANCE	0	301	0	0	301	(301)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	301	0	0	301	(301)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	161,278	164,587	149,374	184,561	217,167	(32,606)	(52,580)
OPERATING COSTS (52S AND 53S)							
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,387	0	2,138	2,851	0	2,851	0
523500 - TRAVEL	535	636	624	832	636	196	0
523600 - DUES AND FEES	0	251	300	400	251	149	0
523700 - EDUCATION AND TRAINING	920	1,216	0	0	1,216	(1,216)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,653	2,749	37	50	2,749	(2,699)	0
531700 - OTHER SUPPLIES	1,882	2,000	810	1,081	2,000	(919)	0
TOTAL OPERATING COSTS (52S AND 53S)	6,377	6,852	3,910	5,213	6,852	(1,639)	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	167,655	171,439	153,284	189,775	224,019	(34,244)	(52,580)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	225	606	453	606	735	(129)	(129)
523100 - INSURANCE, OTHER BENEFITS	1,223	1,331	1,309	1,331	2,060	(729)	(729)
TOTAL ALLOCATED COSTS	1,448	1,937	1,762	1,937	2,795	(858)	(858)
TOTAL NON DEPARTMENT MANAGED COSTS	1,448	1,937	1,762	1,937	2,795	(858)	(858)
TOTAL EXPENDITURES	169,103	173,376	155,046	191,712	226,814	(35,102)	(53,438)
TOTAL FUND REDUCTIONS	169,103	173,376	155,046	191,712	226,814	(35,102)	(53,438)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
SHERIFF CROSSING GUARDS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511102 - SALARIES/ COURT SERVICE	125	0	21	26	0	26	0
511104 - SALARY CONTINGENCY	0	4,752	0	0	16,315	(16,315)	(11,563)
511200 - PART TIME/TEMP EMPLOYEES	173,490	147,148	134,633	166,689	151,559	15,130	(4,411)
TOTAL COMPENSATION	173,615	151,900	134,654	166,714	167,874	(1,160)	(15,974)
512200 - SOCIAL SECURITY (FICA) CONT	10,764	9,123	8,349	10,336	9,397	939	(274)
512300 - MEDICARE	2,518	2,133	1,952	2,417	2,198	219	(65)
TOTAL PAYROLL TAXES	13,282	11,256	10,301	12,754	11,595	1,159	(339)
512600 - UNEMPLOYMENT INSURANCE	0	1,516	0	0	1,516	(1,516)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	1,516	0	0	1,516	(1,516)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	186,897	164,672	144,955	179,468	180,985	(1,517)	(16,313)
OPERATING COSTS (52S AND 53S)							
531100 - GENERAL SUPPLIES AND MATERIALS	0	1,200	0	0	1,200	(1,200)	0
531700 - OTHER SUPPLIES	4,240	6,072	2,359	3,145	6,072	(2,927)	0
TOTAL OPERATING COSTS (52S AND 53S)	4,240	7,272	2,359	3,145	7,272	(4,127)	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	191,137	171,944	147,314	182,613	188,257	(5,644)	(16,313)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,576	4,244	3,170	4,244	3,761	483	483
512701 - WORKERS COMP CLAIMS	38,049	14,972	6,011	8,014	21,177	(13,163)	(6,205)
TOTAL ALLOCATED COSTS	39,625	19,216	9,181	12,258	24,938	(12,680)	(5,722)
TOTAL NON DEPARTMENT MANAGED COSTS	39,625	19,216	9,181	12,258	24,938	(12,680)	(5,722)
TOTAL EXPENDITURES	230,762	191,160	156,495	194,872	213,195	(18,323)	(22,035)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL FUND REDUCTIONS	230,762	191,160	156,495	194,872	213,195	(18,323)	(22,035)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
ADULT CORRECTIONAL INSTITUTE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	4,837,151	5,232,305	4,059,926	5,026,575	5,677,616	(651,041)	(445,311)
511102 - SALARIES/ COURT SERVICE	7,298	9,000	13,311	16,480	9,000	7,480	0
511103 - WORKED HOLIDAY	90,353	142,333	94,995	117,613	142,333	(24,720)	0
511104 - SALARY CONTINGENCY	0	187,970	0	0	710,797	(710,797)	(522,827)
511110 - UNIFORM ALLOWANCE	0	251	150	186	0	186	251
511115 - PERFECT ATTENDANCE	21,279	0	21,317	21,317	0	21,317	0
511200 - PART TIME/TEMP EMPLOYEES	37,396	57,333	27,386	33,906	57,333	(23,427)	0
511300 - OVERTIME	386,936	351,497	477,396	591,061	371,479	219,582	(19,982)
TOTAL COMPENSATION	5,380,413	5,980,689	4,694,481	5,807,139	6,968,558	(1,161,419)	(987,869)
512101 - GROUP INSURANCE - HEALTH	608,775	636,432	473,021	585,645	683,730	(98,085)	(47,298)
512102 - GROUP INSURANCE - LIFE	12,571	13,773	9,963	12,335	12,112	223	1,661
512103 - GROUP INSURANCE - DENTAL	27,318	27,935	22,208	27,495	29,546	(2,051)	(1,611)
512104 - GROUP INSURANCE-LONG TERM DIS	24,445	26,779	18,514	22,922	22,520	402	4,259
512105 - GROUP INSURANCE-SHORT TERM DIS	3,963	4,147	3,066	3,796	3,745	51	402
512403 - DEFINED BENEFIT PLAN	1,255	344,173	280,025	346,698	371,486	(24,788)	(27,313)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(107,633)	107,633	107,633
TOTAL BENEFITS	678,328	1,053,239	806,797	998,891	1,015,506	(16,615)	37,733
512200 - SOCIAL SECURITY (FICA) CONT	311,462	359,810	272,638	337,552	387,981	(50,429)	(28,171)
512300 - MEDICARE	72,842	84,199	63,762	78,943	90,738	(11,795)	(6,539)
TOTAL PAYROLL TAXES	384,304	444,009	336,400	416,495	478,719	(62,224)	(34,710)
512600 - UNEMPLOYMENT INSURANCE	0	15,329	0	0	15,329	(15,329)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	15,329	0	0	15,329	(15,329)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	6,443,046	7,493,266	5,837,677	7,222,525	8,478,112	(1,255,587)	(984,846)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	69	0	0	0	0	0	0
521260 - PROFESSIONAL SERVICE-MEDICAL	1,842,761	2,040,945	1,720,678	2,294,237	2,044,945	249,292	(4,000)
522200 - REPAIRS AND MAINTENANCE	113,714	108,000	104,808	139,745	108,000	31,745	0
522202 - VEHICLE MAINTENANCE	35,626	26,000	26,217	34,956	26,000	8,956	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	14,156	16,683	11,978	15,970	16,683	(713)	0
523200 - COMMUNICATIONS	50,755	43,875	59,435	79,247	43,875	35,372	0
523201 - CELL PHONE	1,006	3,000	776	1,035	3,000	(1,965)	0
523400 - PRINTING AND BINDING	1,914	6,500	1,741	2,321	6,500	(4,179)	0
523500 - TRAVEL	48,942	90,823	40,440	53,921	90,823	(36,902)	0
523600 - DUES AND FEES	3,194	3,000	4,612	6,150	3,000	3,150	0
523700 - EDUCATION AND TRAINING	18,250	18,333	7,668	10,224	18,333	(8,109)	0
531100 - GENERAL SUPPLIES AND MATERIALS	81,313	80,965	68,723	91,631	80,965	10,666	0
531300 - FOOD	581,112	600,000	457,919	610,559	600,000	10,559	0
531600 - SMALL EQUIPMENT	14,575	20,052	6,954	9,272	20,052	(10,780)	0
531700 - OTHER SUPPLIES	95,804	90,139	62,290	83,054	90,139	(7,085)	0
TOTAL OPERATING COSTS (52S AND 53S)	2,903,192	3,148,315	2,574,240	3,432,320	3,152,315	280,005	(4,000)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	9,346,237	10,641,581	8,411,917	10,654,845	11,630,427	(975,582)	(988,846)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	15,308	40,925	30,572	40,925	37,236	3,689	3,689
512701 - WORKERS COMP CLAIMS	14,921	15,803	36,001	48,001	28,016	19,985	(12,213)
523100 - INSURANCE, OTHER BENEFITS	86,646	93,400	91,888	93,400	92,093	1,307	1,307
523110 - INSURANCE DEDUCTIBLES	13,585	0	4,028	5,370	0	5,370	0
531210 - WATER/SEWER	164,195	165,600	133,538	178,051	162,852	15,199	2,748
531220 - NATURAL GAS	308	0	0	0	0	0	0
531230 - ELECTRICITY	454,432	523,533	378,890	505,187	523,533	(18,346)	0
TOTAL ALLOCATED COSTS	749,395	839,261	674,917	870,935	843,730	27,205	(4,469)
TOTAL NON DEPARTMENT MANAGED COSTS	749,395	839,261	674,917	870,935	843,730	27,205	(4,469)
TOTAL EXPENDITURES	10,095,633	11,480,842	9,086,834	11,525,779	12,474,157	(948,378)	(993,315)
TOTAL FUND REDUCTIONS	10,095,633	11,480,842	9,086,834	11,525,779	12,474,157	(948,378)	(993,315)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
EMERGENCY MANAGEMENT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	40,940	87,921	35,597	44,073	44,283	(210)	43,638
511104 - SALARY CONTINGENCY	0	3,096	0	0	10,312	(10,312)	(7,216)
511115 - PERFECT ATTENDANCE	464	0	511	511	0	511	0
511200 - PART TIME/TEMP EMPLOYEES	44,566	0	39,646	49,085	46,276	2,809	(46,276)
511300 - OVERTIME	594	2,891	9,767	12,093	2,891	9,202	0
TOTAL COMPENSATION	86,564	93,908	85,521	105,762	103,762	2,000	(9,854)
512101 - GROUP INSURANCE - HEALTH	11,204	14,017	4,387	5,431	12,702	(7,271)	1,315
512102 - GROUP INSURANCE - LIFE	144	307	91	113	114	(1)	193
512103 - GROUP INSURANCE - DENTAL	503	585	159	197	198	(1)	387
512104 - GROUP INSURANCE-LONG TERM DIS	348	576	189	234	235	(1)	341
512105 - GROUP INSURANCE-SHORT TERM DIS	61	96	29	35	36	(1)	60
512403 - DEFINED BENEFIT PLAN	10	5,448	2,292	2,838	2,693	145	2,755
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(780)	780	780
TOTAL BENEFITS	12,270	21,029	7,146	8,848	15,198	(6,350)	5,831
512200 - SOCIAL SECURITY (FICA) CONT	5,360	5,630	5,193	6,429	5,651	778	(21)
512300 - MEDICARE	1,254	1,316	1,214	1,504	1,322	182	(6)
TOTAL PAYROLL TAXES	6,613	6,946	6,407	7,933	6,973	960	(27)
512600 - UNEMPLOYMENT INSURANCE	0	201	0	0	201	(201)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	201	0	0	201	(201)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	105,447	122,084	99,075	122,543	126,134	(3,591)	(4,050)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	34,321	40,111	21,664	28,885	40,111	(11,226)	0
521300 - TECHNICAL	87	3,040	594	792	3,040	(2,248)	0
522200 - REPAIRS AND MAINTENANCE	5,804	17,160	4,730	6,306	17,160	(10,854)	0
522202 - VEHICLE MAINTENANCE	755	3,604	916	1,221	3,604	(2,383)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,652	1,771	1,612	2,149	1,771	378	0
523200 - COMMUNICATIONS	16,340	3,040	14,795	19,726	3,040	16,686	0
523201 - CELL PHONE	7,969	9,000	5,240	6,987	9,000	(2,013)	0
523250 - POSTAGE	6	100	6	8	100	(92)	0
523300 - ADVERTISING	31	100	40	53	100	(47)	0
523400 - PRINTING AND BINDING	0	500	0	0	500	(500)	0
523500 - TRAVEL	2,625	1,800	1,649	2,199	1,800	399	0
523600 - DUES AND FEES	755	1,000	750	1,000	1,000	0	0
523700 - EDUCATION AND TRAINING	509	1,500	967	1,289	1,500	(211)	0
523800 - LICENSES	0	150	37	49	150	(101)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,185	5,000	3,714	4,952	5,000	(48)	0
531300 - FOOD	1,076	1,500	214	285	1,500	(1,215)	0
531400 - BOOKS AND PERIODICALS	0	151	0	0	151	(151)	0
531600 - SMALL EQUIPMENT	64	1,000	0	0	1,000	(1,000)	0
531700 - OTHER SUPPLIES	0	225	0	0	225	(225)	0
TOTAL OPERATING COSTS (52S AND 53S)	78,178	90,752	56,928	75,904	90,752	(14,848)	0
CAPITAL (54S)							
542500 - OTHER EQUIPMENT	0	0	451	601	0	601	0
TOTAL CAPITAL (54S)	0	0	451	601	0	601	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	183,625	212,836	156,454	199,048	216,886	(17,838)	(4,050)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	225	606	453	606	872	(266)	(266)
522130 - CUSTODIAL	2,028	2,028	1,757	2,343	2,112	231	(84)
523100 - INSURANCE, OTHER BENEFITS	1,759	1,541	1,516	1,541	1,701	(160)	(160)
531210 - WATER/SEWER	5,301	5,347	4,311	5,749	5,252	497	95
531220 - NATURAL GAS	68	107	74	99	107	(8)	0
TOTAL ALLOCATED COSTS	9,382	9,629	8,112	10,338	10,044	294	(415)
TOTAL NON DEPARTMENT MANAGED COSTS	9,382	9,629	8,112	10,338	10,044	294	(415)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	193,006	222,465	164,566	209,385	226,930	(17,545)	(4,465)
TOTAL FUND REDUCTIONS	193,006	222,465	164,566	209,385	226,930	(17,545)	(4,465)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

Cherokee County Board of Commissioners
Department Purpose Statement
Department Recycling

The objective of the Recycling Department is to promote responsible environmentalism in Cherokee County through:

Waste management practices
Pollution prevention, and
Education.
Resulting in protection of the
Land, water and air.

The Recycling Department is responsible for:

Operation of Recycling Centers at Blalock Road and Hobgood Park
Coordinating roadside litter pickup by Community Service Workers
Sponsoring Recycling Amnesty Day for recycling of paint, batteries, oil and tires.
Co-sponsoing Electronics Recycling Day with the City of Canton
Reporting the amount of litter collected on County roadsides
Reporting on the amount of recycled materials collected each month at Recycling Centers
Budgeting
Using Community Service Workers and recording all of their hours
Supervising all Community Service Workers
Collecting money ror trash disposal to County dumpster
Completing weekly deposit for Recycle Center (collected fees)
Customer service inquiries

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
RECYCLABLES COLLECTION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	32,520	32,000	26,912	33,319	33,300	19	(1,300)
511103 - WORKED HOLIDAY	0	185	0	0	0	0	185
511104 - SALARY CONTINGENCY	0	2,131	0	0	1,546	(1,546)	585
511115 - PERFECT ATTENDANCE	369	370	380	380	0	380	370
511200 - PART TIME/TEMP EMPLOYEES	36,512	27,000	29,100	36,028	36,536	(508)	(9,536)
511300 - OVERTIME	92	5,000	0	0	100	(100)	4,900
TOTAL COMPENSATION	69,493	66,686	56,392	69,728	71,482	(1,754)	(4,796)
512101 - GROUP INSURANCE - HEALTH	8,886	9,038	7,132	8,831	9,526	(695)	(488)
512102 - GROUP INSURANCE - LIFE	85	85	69	85	86	(1)	(1)
512103 - GROUP INSURANCE - DENTAL	391	391	314	388	389	(1)	2
512104 - GROUP INSURANCE-LONG TERM DIS	189	188	151	187	189	(2)	(1)
512105 - GROUP INSURANCE-SHORT TERM DIS	35	27	22	27	27	0	0
512403 - DEFINED BENEFIT PLAN	8	1,925	1,638	2,027	1,998	29	(73)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(579)	579	579
TOTAL BENEFITS	9,593	11,654	9,325	11,545	11,636	(91)	18
512200 - SOCIAL SECURITY (FICA) CONT	3,936	3,692	3,222	3,989	4,336	(347)	(644)
512300 - MEDICARE	920	863	753	933	1,014	(81)	(151)
TOTAL PAYROLL TAXES	4,856	4,555	3,975	4,921	5,350	(429)	(795)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	83,943	82,895	69,691	86,194	88,468	(2,274)	(5,573)
OPERATING COSTS (52S AND 53S)							
522116 - DISPOSAL-ENVIRONMENTAL	18,400	17,095	0	0	500	(500)	16,595
522200 - REPAIRS AND MAINTENANCE	292	300	302	403	300	103	0
522202 - VEHICLE MAINTENANCE	5,279	4,000	894	1,193	3,500	(2,307)	500
523200 - COMMUNICATIONS	3,025	2,600	2,079	2,773	2,472	301	128
523201 - CELL PHONE	996	1,100	762	1,016	1,044	(28)	56
523900 - OTHER PURCHASED SERVICES	33,641	42,000	36,366	48,488	42,000	6,488	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,590	5,000	569	758	1,360	(602)	3,640
531270 - GASOLINE	4,710	5,000	3,197	4,263	5,000	(737)	0
TOTAL OPERATING COSTS (52S AND 53S)	68,934	77,095	44,170	58,893	56,176	2,717	20,919

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	152,877	159,990	113,861	145,087	144,644	443	15,346
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	563	1,516	1,132	1,516	1,241	275	275
522110 - DISPOSAL	0	0	16,466	21,954	24,666	(2,712)	(24,666)
523100 - INSURANCE, OTHER BENEFITS	1,175	1,156	1,137	1,156	1,166	(10)	(10)
531210 - WATER/SEWER	176	160	83	110	160	(50)	0
531230 - ELECTRICITY	2,955	3,333	2,571	3,428	3,333	95	0
TOTAL ALLOCATED COSTS	4,869	6,165	21,389	28,164	30,566	(2,402)	(24,401)
TOTAL NON DEPARTMENT MANAGED COSTS	4,869	6,165	21,389	28,164	30,566	(2,402)	(24,401)
TOTAL EXPENDITURES	157,746	166,155	135,249	173,251	175,210	(1,959)	(9,055)
TOTAL FUND REDUCTIONS	157,746	166,155	135,249	173,251	175,210	(1,959)	(9,055)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECYCLING CENTER
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	0.10	0.00	0.00	0.10
EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
PTRE - PT RECYCLING	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**1.00**	**4.00**	**0.00**	**5.00**	**1.00**	**4.00**	**0.00**	**5.00**	**1.01**	**4.00**	**0.00**	**5.01**	**1.10**	**4.00**	**0.00**	**5.10**

4540 Recycling Increased by .09 FT to report new allocations for support staff. No net new cost to County in total.

FT	PT	STP	Total
0.09	0	0	0.09

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1596 - PRINTING AND COPY CENTER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
PRINTING AND COPY CENTER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	33,102	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	0	1,000	0	0	0	0	1,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	22,434	3,000	0	0	0	0	3,000
523250 - POSTAGE	855	0	0	0	0	0	0
523400 - PRINTING AND BINDING	1	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	14,400	3,000	0	0	0	0	3,000
TOTAL OPERATING COSTS (52S AND 53S)	70,792	7,000	0	0	0	0	7,000
TOTAL DEPARTMENT MANAGED COSTS	70,792	7,000	0	0	0	0	7,000
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
522110 - DISPOSAL	35	40	27	36	0	36	40
522130 - CUSTODIAL	1,308	1,308	1,106	1,475	0	1,475	1,308
531210 - WATER/SEWER	13	133	18	24	0	24	133
531230 - ELECTRICITY	1,947	2,733	1,725	2,299	0	2,299	2,733
TOTAL ALLOCATED COSTS	3,302	4,214	2,875	3,833	0	3,833	4,214
TOTAL NON DEPARTMENT MANAGED COSTS	3,302	4,214	2,875	3,833	0	3,833	4,214
TOTAL EXPENDITURES	74,094	11,214	2,875	3,833	0	3,833	11,214
TOTAL FUND REDUCTIONS	74,094	11,214	2,875	3,833	0	3,833	11,214

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1596 - PRINTING AND COPY CENTER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7511 - ECONOMIC DEVELOPMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
ECONOMIC DEVELOPMENT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	324,572	40,000	33,333	40,000	40,000	0	0
TOTAL NON-OPERATIONAL COSTS	324,572	40,000	33,333	40,000	40,000	0	0
DEBT SERVICE							
581100 - BOND PRINCIPAL	185,464	0	0	0	0	0	0
581101 - AIRPORT LEASE PRINCIPAL	138,319	145,828	133,378	145,828	25,064	120,764	120,764
582100 - BOND INTEREST	262,968	0	0	0	0	0	0
582102 - AIRPORT LEASE INTEREST	13,055	5,547	5,381	5,547	166	5,381	5,381
582300 - OTHER DEBT PAYMENTS	52,012	0	0	0	0	0	0
TOTAL DEBT SERVICE	651,818	151,375	138,759	151,375	25,230	126,145	126,145
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	976,390	191,375	172,093	191,375	65,230	126,145	126,145
TOTAL EXPENDITURES	976,390	191,375	172,093	191,375	65,230	126,145	126,145
INTERFUND TRANSFERS							
TOTAL FUND REDUCTIONS	976,390	191,375	172,093	191,375	65,230	126,145	126,145

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

Cherokee County Board of Commissioners
Department Purpose Statement
Department Property Management

The objective of the Property Management Department is to ensure Cherokee County's facilities are:

Managed efficiently,
Safely and,
Cost effectively.

The Property Management Department is responsible for:

HVAC system repairs and maintenance
Energy management system monitoring
Plumbing repairs and maintenance
Electrical repairs and maintenance
Security alarm and fire alarm repairs and maintenance
Facility hardware replacement, repair and maintenance
Facility keying and access control
Interior and exterior lighting repairs and maintenance
Carpentry, including installation and repair of doors, windows and drywall
Mold assessment, air quality testing and remediation
Safety and security improvements and enhancements
ADA accessibility and compliance
Remodeling and reconstruction of all county facilities
Janitorial/Housekeeping
Groundskeeping
Parking structure and parking lot maintenance
Elevator maintenance
Contract management
Budgeting and analysis

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
PROPERTY MANAGEMENT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	334,402	332,965	262,073	324,472	347,032	(22,560)	(14,067)
511104 - SALARY CONTINGENCY	0	11,807	0	0	8,093	(8,093)	3,714
511115 - PERFECT ATTENDANCE	3,075	0	3,167	3,167	0	3,167	0
511300 - OVERTIME	8,519	13,333	7,760	9,607	9,000	607	4,333
TOTAL COMPENSATION	345,996	358,105	273,000	337,246	364,125	(26,879)	(6,020)
512101 - GROUP INSURANCE - HEALTH	40,805	43,488	35,007	43,342	46,414	(3,072)	(2,926)
512102 - GROUP INSURANCE - LIFE	890	887	654	809	710	99	177
512103 - GROUP INSURANCE - DENTAL	1,796	1,787	1,607	1,990	1,904	86	(117)
512104 - GROUP INSURANCE-LONG TERM DIS	2,077	2,069	1,386	1,716	1,387	329	682
512105 - GROUP INSURANCE-SHORT TERM DIS	278	277	206	255	222	33	55
512403 - DEFINED BENEFIT PLAN	81	20,778	16,380	20,280	21,362	(1,082)	(584)
512404 - DEFINED BENEFIT REDUCTION	0	0	0	0	(6,189)	6,189	6,189
TOTAL BENEFITS	45,927	69,286	55,240	68,392	65,810	2,582	3,476
512200 - SOCIAL SECURITY (FICA) CONT	19,939	21,470	15,679	19,412	22,074	(2,662)	(604)
512300 - MEDICARE	4,663	5,021	3,667	4,540	5,162	(622)	(141)
TOTAL PAYROLL TAXES	24,603	26,491	19,345	23,952	27,236	(3,284)	(745)
512600 - UNEMPLOYMENT INSURANCE	(8,250)	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	(8,250)	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	408,275	453,882	347,585	429,590	457,171	(27,581)	(3,289)

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	49,811	50,371	8,624	11,499	72,040	(60,541)	(21,669)
521300 - TECHNICAL	32,693	37,324	17,853	23,805	39,744	(15,939)	(2,420)
522117 - CONSTRUCTION DISPOSAL	300	0	300	400	0	400	0
522200 - REPAIRS AND MAINTENANCE	127,226	130,000	80,649	107,532	125,492	(17,960)	4,508
522202 - VEHICLE MAINTENANCE	11,127	9,500	7,753	10,337	9,500	837	0
522204 - EQUIPMENT SERVICE AGREEMENTS	114,600	125,438	99,023	132,030	100,350	31,680	25,088
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	4,500	631	841	1,205	(364)	3,295
523200 - COMMUNICATIONS	4,358	3,167	3,871	5,162	5,432	(270)	(2,265)
523201 - CELL PHONE	6,404	9,333	4,736	6,314	6,540	(226)	2,793
523250 - POSTAGE	7	151	0	0	100	(100)	51
523300 - ADVERTISING	0	151	9	11	55	(44)	96
523400 - PRINTING AND BINDING	84	151	0	0	100	(100)	51
523700 - EDUCATION AND TRAINING	0	0	500	667	500	167	(500)
531100 - GENERAL SUPPLIES AND MATERIALS	49,756	50,000	39,726	52,967	49,900	3,067	100
531105 - GENERAL SUPPLIES- CUSTODIAL	44,014	53,192	36,320	48,427	59,867	(11,440)	(6,675)
531270 - GASOLINE	25,581	25,445	18,356	24,474	26,580	(2,106)	(1,135)
531300 - FOOD	0	0	0	0	100	(100)	(100)
531700 - OTHER SUPPLIES	8,388	10,000	5,060	6,747	9,985	(3,238)	15
TOTAL OPERATING COSTS (52S AND 53S)	474,347	508,723	323,410	431,214	507,490	(76,276)	1,233
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	882,622	962,605	670,996	860,803	964,661	(103,858)	(2,056)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	900	2,425	1,812	2,425	2,201	224	224
512701 - WORKERS COMP CLAIMS	184	0	8,301	11,068	284	10,784	(284)
522110 - DISPOSAL	20	27	7	9	9	0	18
522130 - CUSTODIAL	41,778	41,304	35,758	47,677	42,936	4,741	(1,632)
522140 - LAWN CARE	87,113	90,667	62,882	83,842	15,048	68,794	75,619
523100 - INSURANCE, OTHER BENEFITS	4,746	4,741	4,664	4,741	4,782	(41)	(41)
531210 - WATER/SEWER	6	67	9	12	35	(23)	32
531230 - ELECTRICITY	496	733	440	586	691	(105)	42
TOTAL ALLOCATED COSTS	135,244	139,964	113,872	150,361	65,986	84,375	73,978
TOTAL NON DEPARTMENT MANAGED COSTS	135,244	139,964	113,872	150,361	65,986	84,375	73,978

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	1,017,866	1,102,569	784,867	1,011,164	1,030,647	(19,483)	71,922
TOTAL FUND REDUCTIONS	1,017,866	1,102,569	784,867	1,011,164	1,030,647	(19,483)	71,922

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROPERTY MANAGEMENT
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	1.00	0.00	0.00	1.00	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	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	**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**

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
GENERAL FUND (100)							
LANDFILL CLOSURE/POSTCLOSURE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	165,730	159,000	136,943	182,590	159,000	23,590	0
TOTAL OPERATING COSTS (52S AND 53S)	165,730	159,000	136,943	182,590	159,000	23,590	0
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	165,730	159,000	136,943	182,590	159,000	23,590	0
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
531230 - ELECTRICITY	1,738	1,200	1,817	2,422	1,800	622	(600)
TOTAL ALLOCATED COSTS	1,738	1,200	1,817	2,422	1,800	622	(600)
TOTAL NON DEPARTMENT MANAGED COSTS	1,738	1,200	1,817	2,422	1,800	622	(600)
TOTAL EXPENDITURES	167,468	160,200	138,759	185,012	160,800	24,212	(600)
TOTAL FUND REDUCTIONS	167,468	160,200	138,759	185,012	160,800	24,212	(600)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611205 - TRANSFERS TO LAW LIBRARY	94	0	0	0	0	0	0
611221 - TRANSFER TO SENIOR SERVICES	499,883	412,889	344,074	412,889	443,163	(30,274)	(30,274)
611225 - TRANSFER TO RECREATION FUND	729,802	850,320	708,600	850,320	903,943	(53,623)	(53,623)
611230 - TRANSFER TO UNINCORP CO SVC FD	0	1,488,041	1,210,687	1,488,041	0	1,488,041	1,488,041
611240 - TRANSFER TO TRANSPORTATION	212,798	191,195	150,169	191,195	203,916	(12,721)	(12,721)
611250 - TRANSFERS TO GRANT FUND	44,470	60,189	24,763	60,189	82,164	(21,975)	(21,975)
611252 - TRANSFERS TO ANIMAL SVC FUND	188,067	232,719	193,933	232,719	364,737	(132,018)	(132,018)
611375 - TRANS TO RRDA FUND	1,318,583	1,303,856	1,086,547	1,303,856	944,236	359,620	359,620
611580 - TRANSFER TO EMERGENCY MEDICAL	686,860	809,143	674,286	809,143	1,835,720	(1,026,577)	(1,026,577)
TOTAL TRANSFERS FROM/TO	3,680,556	5,348,352	4,393,059	5,348,352	4,777,879	570,473	570,473
TOTAL INTERFUND TRANSFERS	3,680,556	5,348,352	4,393,059	5,348,352	4,777,879	570,473	570,473
TOTAL FUND REDUCTIONS	3,680,556	5,348,352	4,393,059	5,348,352	4,777,879	570,473	570,473

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PAYMENTS TO OTHER AGENCIES
2015 BUDGET

Agency	Fund		Account	2013 Budget Amount	2014 Budget Amount	2015 Budget Amount	Notes
Anna Crawford Children's Home	100	General	15447000-572000	$4,600	$4,600	$4,600	
Anna Crawford Children's Home	256	Victim/Witness	25433000-572000	$57,000	$57,000	$57,000	2015 Monthly Supplement = $4,750.00
Boys and Girls Club	100	General	15447000-572000	$4,600	$4,600	$4,600	
CASA (1&2)	100	General	15447000-572000	$21,566	$18,262	$18,689	CASA ONLY = $13,300 + $5,389 Utilities
CASA	256	Victim/Witness	25433000-572000	$6,000	$6,000	$6,000	2015 Monthly Supplement = $500.00
Cherokee Family Violence	256	Victim/Witness	25433000-572000	$57,000	$57,000	$57,000	2015 Monthly Supplement = $4,750.00
Cherokee Family Violence	100	General	15447000-572000	$13,800	$13,800	$13,800	
Cherokee County Airport	120	General	17511000-572000	$40,000	$40,000	$40,000	2015 Monthly Supplement = $3,333.33
20155	100	General	16520000-572000	$40,000	$40,000	$40,000	2015 Monthly Supplement = $3,333.33
Cherokee County Chamber of Commerce	275	Hotel/Motel Tax Fund	27510000-572002	$30,000	$30,000	$30,000	2015 Monthly Supplement from Hotel/Motel Fund of $2,500
Cherokee County Office of Economic Development	120	General	17511000-572000-DEVAL	$297,187	$0	$0	Moved to Unicorporated Cty Svcs Fund in 2014
Cherokee County Office of Economic Development	230	Uninc Cty Svcs Fund	27512000-572000	$0	$357,187	$357,187	Moved from General Fund in 2014 - 2015 monthly suppliment $29,765.58
Cherokee County Office of Economic Development	275	Hotel/Motel Tax Fund	27510000-572001	$12,000	$12,000	$12,000	2015 Monthly Supplement from Hotel/Motel Fund of $1,000
Cherokee County Historical Society	100	General	16550000-572000	$28,906	$32,760	$30,315	$20,700 + $9,615 for utilities = $30,315. 2015 Monthly Supplement $1,725
Cherokee Day Training Center	100	General	15446000-572000	$12,000	$12,000	$12,000	FY2015 Monthy Supplement $1,000
DFACS	100	General	15443000-572000	$97,000	$97,000	$97,000	Payments based based on invoices
Extension Services	100	General	15600000-571000	$87,349	$75,000	$79,968	$75,000 + $4,968 for utlities - 2015 Monthly Supplement $6,250
Georgia Forestry Commission	230	Uninc Cty Svcs Fund	27140000-572000	$14,825	$14,561	$14,561	2015 Monthly Supplement of $1,235.41
Library	100	General	16510000-572000	$1,822,060	$1,866,957	$1,897,786	2015 Monthly Supplement = $158,148.83. Added increase for employees in 2015
Northwest Health District	100	General	15110000-572000	$196,333	$196,333	$203,493	$192,333+ $11,160 for utilities = $203,493 2015 monthly supplement = $16,027.75 - unless need to reduce for fleet services
Upper Etowah River Alliance	230	Uninc Cty Svcs Fund	24252000-572000	$12,000	$12,000	$10,000	
Environmental Health	100	General	15200000-572000	$0	$0	$6,004	Added in 2015 - Utilities only
Vets Admin (Utilities Only)	100	General	16560000-572000	$5,280	$5,673	$0	Moved to Rental Properties in 2015
TOTAL PAYMENTS TO OUTSIDE AGENCIES				**$2,859,506**	**$2,952,733**	**$2,992,003**	

Total Children & Youth Services Grant	100	General	15447000-572000	$44,566	$41,262	$41,689
Less Utilities for CASA				-$8,266	-$4,962	-$5,389
Total Support for C&YSG - Payments Only				$36,300	$36,300	$36,300

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

General Fund Only - Total of Above	$2,448,255	
Add: Board of Ethics	$8,000	
Add: Sales Tax Vendor	$4,000	
Total Intergov/Payments To Others in 2014 Budget	$2,460,255	Big Budget Book Page GF-7

FIRE DISTRICT FUND

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
FIRE DISTRICT FUND (270)							
ALL FUNDING SOURCES							
TAXES							
311100 - REAL PROPERTY-CURRENT YEAR	14,898,189	15,452,147	15,112,095	15,137,270	17,061,875	(1,924,605)	(1,609,728)
311101 - REDUCTION FOR COTC	0	(290,453)	0	(473)	(320,710)	320,237	30,257
311120 - TIMBER	5,016	964	2,082	2,082	5,249	(3,167)	(4,285)
311200 - REAL PROPERTY-PRIOR YEAR	128,594	86,116	82,827	88,914	176,198	(87,284)	(90,082)
311310 - MOTOR VEHICLE	1,550,113	1,554,576	935,850	1,193,850	1,413,616	(219,766)	140,960
311311 - REDUCTION OF MV TAX	0	0	0	0	(350,000)	350,000	350,000
311315 - TAVT	81,003	72,000	288,770	407,524	400,000	7,524	(328,000)
311320 - MOBILE HOME	44,630	48,690	43,317	45,207	45,217	(10)	3,473
311340 - INTANGIBLES (REGULAR & RECORD)	480,164	400,000	265,724	349,724	350,000	(276)	50,000
311600 - REAL ESTATE TRANSFER	147,798	60,000	126,414	168,414	150,000	18,414	(90,000)
319110 - PENALITIES/INTEREST REAL PROP	43,154	58,300	38,259	52,837	50,000	2,837	8,300
TOTAL TAXES	17,378,659	17,442,340	16,895,338	17,445,349	18,981,445	(1,536,096)	(1,539,105)
LICENSES & PERMITS							
323910 - FIRE INSPECTION FEE	22,537	25,000	32,273	36,439	30,000	6,439	(5,000)
TOTAL LICENSES & PERMITS	22,537	25,000	32,273	36,439	30,000	6,439	(5,000)
INTERGOVT							
335200 - FOREST LAND PROTECTION GRANT	0	0	3,686	3,686	0	3,686	0
TOTAL INTERGOVT	0	0	3,686	3,686	0	3,686	0
CHARGES FOR SVCS							
342220 - FIRE PROTECTION FEE-CITIES	1,022,542	1,019,000	1,036,401	1,036,401	1,193,803	(157,402)	(174,803)
TOTAL CHARGES FOR SVCS	1,022,542	1,019,000	1,036,401	1,036,401	1,193,803	(157,402)	(174,803)
INVSMT REVENUE							
361000 - INTEREST REVENUES	5,206	2,400	6,385	6,785	2,400	4,385	0
TOTAL INVSMT REVENUE	5,206	2,400	6,385	6,785	2,400	4,385	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
MISC REVENUE							
383000 - INSURANCE RECOVERY REVENUE	54,936	0	40,874	40,874	0	40,874	0
383010 - MISCELLANEOUS REIMBURSEMENTS	157	8,000	8,010	8,010	0	8,010	8,000
TOTAL MISC REVENUE	55,093	8,000	48,884	48,884	0	48,884	8,000
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	70,000	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	70,000	0	0	0	0	0	0
SALE OF ASSETS							
392100 - SALE OF ASSETS	2,300	0	7,030	7,030	0	7,030	0
TOTAL SALE OF ASSETS	2,300	0	7,030	7,030	0	7,030	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	65,991	0	0	894,950	0	0
TOTAL USE OF RESERVES	0	65,991	0	0	894,950	0	0
TOTAL ALL FUNDING SOURCES	18,556,337	18,562,731	18,029,996	18,584,573	21,102,598	(2,518,025)	(2,539,867)

EXPENDITURES

DEPARTMENT MANAGED COSTS

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	9,831,331	10,686,405	8,241,079	10,203,240	11,116,573	(913,333)	(430,168)
511104 - SALARY CONTINGENCY	0	398,061	0	0	1,392,706	(1,392,706)	(994,645)
511115 - PERFECT ATTENDANCE	57,734	69,121	56,614	69,121	65,000	4,121	4,121
511200 - PART TIME/TEMP EMPLOYEES	189,992	283,505	240,974	298,348	339,500	(41,152)	(55,995)
511300 - OVERTIME	944,562	706,335	1,274,452	1,577,893	737,600	840,293	(31,265)
TOTAL COMPENSATION	11,023,619	12,143,427	9,813,118	12,148,602	13,651,379	(1,502,777)	(1,507,952)
512101 - GROUP INSURANCE - HEALTH	1,188,442	1,185,858	1,005,405	1,244,787	1,438,888	(194,101)	(253,030)
512102 - GROUP INSURANCE - LIFE	26,145	25,882	20,839	25,801	27,048	(1,247)	(1,166)
512103 - GROUP INSURANCE - DENTAL	55,953	55,889	45,993	56,944	62,247	(5,303)	(6,358)
512104 - GROUP INSURANCE-LONG TERM DIS	47,191	46,597	37,533	46,469	48,427	(1,958)	(1,830)
512105 - GROUP INSURANCE-SHORT TERM DIS	8,109	8,041	6,482	8,025	8,435	(410)	(394)
512402 - RETIREMENT CONTRIBUTION/401A	12,416	0	11,157	13,814	0	13,814	0
512403 - DEFINED BENEFIT PLAN	672,413	660,047	563,761	697,989	730,617	(32,628)	(70,570)
TOTAL BENEFITS	2,010,669	1,982,314	1,691,170	2,093,829	2,315,662	(221,833)	(333,348)
512200 - SOCIAL SECURITY (FICA) CONT	628,351	699,628	564,846	699,333	760,022	(60,689)	(60,394)
512300 - MEDICARE	146,954	163,622	132,101	163,554	177,751	(14,197)	(14,129)
TOTAL PAYROLL TAXES	775,305	863,250	696,947	862,887	937,773	(74,886)	(74,523)
512600 - UNEMPLOYMENT INSURANCE	5,940	0	6,600	8,171	0	8,171	0
TOTAL OTHER PERSONEL RELATED COSTS	5,940	0	6,600	8,171	0	8,171	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	13,815,533	14,988,991	12,207,835	15,113,490	16,904,814	(1,791,324)	(1,915,823)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	14,488	48,110	14,577	19,436	73,911	(54,475)	(25,801)
521214 - PROF SVCS - LEGAL	0	7,500	17,568	23,424	7,500	15,924	0
521260 - PROFESSIONAL SERVICE-MEDICAL	33,124	73,671	25,066	33,421	73,650	(40,229)	21
521300 - TECHNICAL	302	1,333	221	294	6,477	(6,183)	(5,144)
522118 - DISPOSAL-SHREDDING	0	0	0	0	2,400	(2,400)	(2,400)
522200 - REPAIRS AND MAINTENANCE	10,151	33,732	12,255	16,341	34,079	(17,738)	(347)
522202 - VEHICLE MAINTENANCE	436,888	417,109	294,541	392,722	418,884	(26,162)	(1,775)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	114,048	152,063	0	152,063	0
522210 - AIR PACKS	11,571	17,333	19,184	25,578	21,500	4,078	(4,167)
522211 - BACK FLOW TEST	2,737	3,980	0	0	3,980	(3,980)	0
522212 - BUILDING/GROUNDS	113,135	201,152	73,886	98,515	223,462	(124,947)	(22,310)
522213 - BREATHING AIR	13,325	12,615	7,404	9,872	12,615	(2,743)	0
522214 - FIRE EXTINGUISHERS	5,181	7,000	3,631	4,841	7,005	(2,164)	(5)
522215 - GENERATORS	10,314	13,333	10,197	13,595	17,005	(3,410)	(3,672)
522216 - HYDRAULIC RESCUE	11,615	17,909	6,551	8,735	17,909	(9,174)	0
522217 - NON-FIRE EQUIPMENT	5,110	5,867	385	514	5,867	(5,353)	0
522218 - PEST CONTROL	897	7,440	380	507	6,900	(6,393)	540
522219 - RADIOS	8,322	15,333	10,275	13,701	15,333	(1,632)	0
522220 - SMALL FIRE TOOLS	12,498	5,463	744	992	6,700	(5,708)	(1,237)
522310 - RENTAL OF LAND AND BUILDINGS	0	6,000	0	0	6,000	(6,000)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	14,355	21,025	12,263	16,350	20,568	(4,218)	457
523110 - INSURANCE DEDUCTIBLES	14,092	26,667	5,551	7,401	26,667	(19,266)	0
523200 - COMMUNICATIONS	116,683	147,380	104,493	139,324	149,725	(10,401)	(2,345)
523201 - CELL PHONE	43,432	54,275	43,873	58,498	64,971	(6,473)	(10,696)
523250 - POSTAGE	1,183	2,462	1,130	1,507	3,017	(1,510)	(555)
523300 - ADVERTISING	197	1,002	9	11	850	(839)	152
523400 - PRINTING AND BINDING	3,500	14,365	6,160	8,213	16,679	(8,466)	(2,314)
523500 - TRAVEL	28,194	43,520	30,156	40,208	49,013	(8,805)	(5,493)
523600 - DUES AND FEES	4,696	13,453	9,777	13,036	10,750	2,286	2,703
523700 - EDUCATION AND TRAINING	33,815	50,791	35,900	47,867	73,524	(25,657)	(22,733)
523800 - LICENSES	0	52,199	8,353	11,137	83,135	(71,998)	(30,936)
523900 - OTHER PURCHASED SERVICES	57,544	71,444	45,012	60,016	71,444	(11,428)	0
531100 - GENERAL SUPPLIES AND MATERIALS	168,869	198,063	155,314	207,085	225,084	(17,999)	(27,021)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	251	600	577	769	600	169	0
531240 - BOTTLED GAS	16,227	19,733	28,298	37,731	22,300	15,431	(2,567)
531270 - GASOLINE	300,784	355,118	217,940	290,587	350,398	(59,811)	4,720
531300 - FOOD	7,165	4,167	4,545	6,060	7,050	(990)	(2,883)
531400 - BOOKS AND PERIODICALS	16,435	39,602	27,339	36,452	38,835	(2,383)	767
531600 - SMALL EQUIPMENT	131,905	147,499	94,382	125,842	139,894	(14,052)	7,605

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
531610 - FIRE HOSE	21,432	30,667	26,276	35,034	40,500	(5,466)	(9,833)
531611 - LAWN EQUIPMENT	4,378	5,000	611	815	5,000	(4,185)	0
531612 - MOBILE RADIOS	17,222	18,600	9,471	12,628	20,100	(7,472)	(1,500)
531614 - PAGERS	925	2,000	0	0	1,200	(1,200)	800
531615 - PORTABLE RADIOS	11,309	16,004	1,389	1,852	21,384	(19,532)	(5,380)
531616 - PROJECTS	0	7,000	4,199	5,599	7,000	(1,401)	0
531617 - SCBA	115,605	62,464	45,091	60,121	74,459	(14,338)	(11,995)
531618 - SMALL TOOLS AND APPLIANCES	20,091	23,249	12,841	17,121	23,249	(6,128)	0
531619 - FIRE LADDERS	8,449	15,533	3,600	4,800	15,533	(10,733)	0
531620 - OFFICE FURNITURE/FURNISHINGS	25,364	17,958	19,086	25,448	39,000	(13,552)	(21,042)
531650 - OTHER MISCELLANEOUS EQUIPMENT	1,031	55,000	7,386	9,848	55,000	(45,152)	0
531660 - NON ASSET COMPUTER EQUIPMENT	132,432	56,353	18,364	24,485	51,056	(26,571)	5,297
531700 - OTHER SUPPLIES	1,308	2,775	1,023	1,365	2,000	(635)	775
531710 - BUNKER GEAR	166,132	153,241	142,508	190,011	175,552	14,459	(22,311)
531711 - ENGINE MEDS	100,851	36,733	9,765	13,019	46,500	(33,481)	(9,767)
531712 - UNIFORMS	86,354	236,722	122,547	163,396	264,742	(101,346)	(28,020)
TOTAL OPERATING COSTS (52S AND 53S)	2,361,865	2,897,544	1,866,142	2,488,189	3,157,956	(669,767)	(260,412)
CAPITAL (54S)							
541300 - BUILDINGS	0	0	7,891	10,521	0	10,521	0
542200 - VEHICLES	77,221	0	0	0	300,000	(300,000)	(300,000)
542500 - OTHER EQUIPMENT	111,458	30,033	30,034	40,045	25,000	15,045	5,033
TOTAL CAPITAL (54S)	188,679	30,033	37,925	50,567	325,000	(274,433)	(294,967)
DEBT SERVICE							
TOTAL DEPARTMENT MANAGED COSTS	16,366,077	17,916,568	14,111,902	17,652,246	20,387,770	(2,735,524)	(2,471,202)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	27,296	73,512	54,920	73,512	64,844	8,668	8,668
512701 - WORKERS COMP CLAIMS	78,909	74,533	175,398	233,865	97,227	136,638	(22,694)
522110 - DISPOSAL	10,629	11,913	9,266	12,355	11,116	1,239	797
522130 - CUSTODIAL	9,494	13,416	13,807	18,409	25,572	(7,163)	(12,156)
522140 - LAWN CARE	3,161	5,066	3,505	4,673	27,989	(23,316)	(22,923)
523100 - INSURANCE, OTHER BENEFITS	111,129	110,809	115,147	115,147	121,723	(6,576)	(10,914)
531210 - WATER/SEWER	36,242	49,174	29,740	39,653	49,068	(9,415)	106
531220 - NATURAL GAS	49,061	74,866	47,685	63,580	74,866	(11,286)	0
531230 - ELECTRICITY	211,078	232,874	180,878	241,171	242,423	(1,252)	(9,549)
TOTAL ALLOCATED COSTS	536,999	646,163	630,347	802,365	714,828	87,537	(68,665)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL NON DEPARTMENT MANAGED COSTS	536,999	646,163	630,347	802,365	714,828	87,537	(68,665)
TOTAL EXPENDITURES	16,903,075	18,562,731	14,742,248	18,454,611	21,102,598	(2,647,987)	(2,539,867)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	16,903,075	18,562,731	14,742,248	18,454,611	21,102,598	(2,647,987)	(2,539,867)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
4,894,310	+	18,584,573	-	18,454,611	=	5,024,273	5,024,273	+	20,207,648	-	21,102,598	=	4,129,323

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE DISTRICT FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE ADMINISTRATION (3510)	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	2.00	0.00	0.00	2.00
	ADOC - ADMIN OFFICE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVCF - DIVISION CHIEF	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
	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
	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	2.00	0.00	2.00
	PTAI - PT ARSON INVEST	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
	SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**2.00**	**0.00**	**13.00**	**12.00**	**2.00**	**0.00**	**14.00**	**13.00**	**3.00**	**0.00**	**16.00**
FIRE MARSHAL (3515)	DPFM - DEPUTY 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
	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	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
	PLEX - PLANS EXAMINER - 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
	PTPE - PT PLANS EXAMINER	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

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE MARSHAL (3515)	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	0.00	0.00	0.00	0.00
	SSYA - SR SYSTEMS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.50**	**1.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**3.50**	**1.00**	**0.00**	**4.50**	**4.00**	**1.00**	**0.00**	**5.00**
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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	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	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	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	52.00	0.00	0.00	52.00	46.00	0.00	0.00	46.00	47.00	0.00	0.00	47.00	35.00	0.00	0.00	35.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	24.00	0.00	0.00	24.00	21.00	0.00	0.00	21.00	18.00	0.00	0.00	18.00	23.00	0.00	0.00	23.00
	FF - FIREFIGHTER	10.00	0.00	0.00	10.00	14.00	0.00	0.00	14.00	27.00	0.00	0.00	27.00	25.00	0.00	0.00	25.00
	FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00
	FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	LTFE - LIEUTENANT - FIRE	26.00	0.00	0.00	26.00	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	11.00	0.00	11.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	19.00	0.00	19.00
	PTFF - PT FF	0.00	9.00	0.00	9.00	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
	PTFP - PT FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	SGTF - SERGEANT FIRE	64.00	0.00	0.00	64.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00	68.00	0.00	0.00	68.00
	Total	**196.00**	**20.00**	**0.00**	**216.00**	**196.00**	**20.00**	**0.00**	**216.00**	**209.00**	**19.00**	**0.00**	**228.00**	**215.00**	**19.00**	**0.00**	**234.00**
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 INFORMATION TECHNOLOGY (3535)	DBGA - DB GIS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE INFORMATION TECHNOLOGY (3535)	SYIM - SYSTEMS INFORMATION 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
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
FIRE TRAINING (3540)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPF - CAPTAIN 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
	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTSO - PT SAFTY OFFICER	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
	SFTO - SAFETY 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
	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	0.00	0.00	0.00	0.00
	TROF - TRAINING 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
	Total	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**
Total		**218.50**	**23.00**	**0.00**	**241.50**	**218.50**	**24.00**	**0.00**	**242.50**	**232.50**	**23.00**	**0.00**	**255.50**	**240.00**	**24.00**	**0.00**	**264.00**

Fund 270 Fire District Fund net changes

3510 Fire Admin Increased by 1 FT Admin Assist and 1 PT Clerical positions to provide additional administrative support.

3515 Fire Marshal Increased by 1 FT new Fire Inspector, decreased by -.50 Senior Clerk position transferred to DSC

3520 Firefighting Increased by 6 FT Firefighter positions to begin building towards 3 man truck staffing.

FT	PT	STP	Total
7.5	1	0	8.5

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire Administration

The objective of Cherokee County Fire Administration is to provide customer service for the citizens of Cherokee County and administrative service for Fire & EMS

The Cherokee County Fire & EMS Administrative staff is responsible for:

- Fire & EMS Human Resources (HR) support and coordination with the county HR office
- Coordinating Fire & EMS invoices with Finance
- Preparing Fire & EMS Payroll
- Managing departmental Assets
- Budgeting and departmental budget reports
- Logistics and Warehouse Management for Fire & EMS
- Public Information for Fire & EMS
- Internal Controls (including development of Fire & EMS policies)
- File Management and Reporting
- Coordinating Fire & EMS acquisitions with the County Purchasing Department
- Coordination with vendors
- Open Records Requests for Fire & EMS
- Provide daily administrative customer service to citizens of Cherokee County

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
FIRE DISTRICT FUND (270)							
FIRE ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	604,707	635,816	530,643	656,986	699,324	(42,338)	(63,508)
511104 - SALARY CONTINGENCY	0	22,211	0	0	82,306	(82,306)	(60,095)
511115 - PERFECT ATTENDANCE	3,435	4,000	3,922	4,000	6,000	(2,000)	(2,000)
511200 - PART TIME/TEMP EMPLOYEES	6,814	7,000	9,146	11,323	11,500	(177)	(4,500)
511300 - OVERTIME	4,137	5,000	4,837	5,988	8,000	(2,012)	(3,000)
TOTAL COMPENSATION	619,093	674,027	548,547	678,298	807,130	(128,832)	(133,103)
512101 - GROUP INSURANCE - HEALTH	43,280	47,962	38,724	47,943	57,802	(9,859)	(9,840)
512102 - GROUP INSURANCE - LIFE	1,555	1,455	1,354	1,676	1,624	52	(169)
512103 - GROUP INSURANCE - DENTAL	2,685	3,062	2,438	3,018	3,304	(286)	(242)
512104 - GROUP INSURANCE-LONG TERM DIS	3,436	3,171	2,826	3,499	3,515	(16)	(344)
512105 - GROUP INSURANCE-SHORT TERM DIS	471	443	419	518	521	(3)	(78)
512403 - DEFINED BENEFIT PLAN	38,787	38,689	32,364	40,070	42,799	(2,729)	(4,110)
TOTAL BENEFITS	90,214	94,782	78,123	96,724	109,565	(12,841)	(14,783)
512200 - SOCIAL SECURITY (FICA) CONT	36,075	40,413	31,999	39,618	44,924	(5,306)	(4,511)
512300 - MEDICARE	8,437	9,451	7,484	9,265	10,510	(1,245)	(1,059)
TOTAL PAYROLL TAXES	44,512	49,864	39,483	48,884	55,434	(6,550)	(5,570)
512600 - UNEMPLOYMENT INSURANCE	2,310	0	6,600	8,171	0	8,171	0
TOTAL OTHER PERSONEL RELATED COSTS	2,310	0	6,600	8,171	0	8,171	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	756,129	818,673	672,754	832,077	972,129	(140,052)	(153,456)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	1,500	140	187	1,000	(813)	500
521214 - PROF SVCS - LEGAL	0	7,500	17,568	23,424	7,500	15,924	0
522118 - DISPOSAL-SHREDDING	0	0	0	0	800	(800)	(800)
522200 - REPAIRS AND MAINTENANCE	0	7,999	5,176	6,901	6,500	401	1,499
522202 - VEHICLE MAINTENANCE	15,514	15,552	12,323	16,431	15,552	879	0
522212 - BUILDING/GROUNDS	5,269	23,805	64	85	28,462	(28,377)	(4,657)
522218 - PEST CONTROL	0	2,940	0	0	2,400	(2,400)	540
522320 - RENTAL OF EQUIPMENT AND VEHICL	12,491	14,646	9,473	12,630	14,646	(2,016)	0
523110 - INSURANCE DEDUCTIBLES	7,763	0	5,551	7,401	0	7,401	0
523200 - COMMUNICATIONS	60,647	79,873	51,396	68,528	82,273	(13,745)	(2,400)
523201 - CELL PHONE	32,648	44,873	28,953	38,604	44,873	(6,269)	0
523250 - POSTAGE	84	209	114	152	200	(48)	9
523300 - ADVERTISING	197	651	9	11	500	(489)	151
523400 - PRINTING AND BINDING	0	251	0	0	200	(200)	51
523500 - TRAVEL	3,680	1,400	1,368	1,824	2,355	(531)	(955)
523600 - DUES AND FEES	761	800	265	353	240	113	560
523700 - EDUCATION AND TRAINING	4,176	1,400	1,136	1,515	2,175	(660)	(775)
523800 - LICENSES	0	0	250	333	0	333	0
531100 - GENERAL SUPPLIES AND MATERIALS	14,645	36,466	11,250	15,000	34,200	(19,200)	2,266
531240 - BOTTLED GAS	15	0	0	0	50	(50)	(50)
531270 - GASOLINE	24,316	31,584	19,354	25,805	31,584	(5,779)	0
531300 - FOOD	830	536	667	889	1,000	(111)	(464)
531400 - BOOKS AND PERIODICALS	0	2,012	0	0	1,969	(1,969)	43
531600 - SMALL EQUIPMENT	4,653	11,250	701	934	6,000	(5,066)	5,250
531612 - MOBILE RADIOS	0	0	0	0	1,500	(1,500)	(1,500)
531615 - PORTABLE RADIOS	0	0	0	0	1,500	(1,500)	(1,500)
531618 - SMALL TOOLS AND APPLIANCES	306	2,500	0	0	2,500	(2,500)	0
531620 - OFFICE FURNITURE/FURNISHINGS	4,091	4,000	548	731	6,000	(5,269)	(2,000)
531660 - NON ASSET COMPUTER EQUIPMENT	28,989	0	1,999	2,666	0	2,666	0
531712 - UNIFORMS	1,659	11,000	526	702	11,000	(10,298)	0
TOTAL OPERATING COSTS (52S AND 53S)	222,735	302,747	168,829	225,106	306,979	(81,873)	(4,232)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	978,865	1,121,420	841,583	1,057,183	1,279,108	(221,925)	(157,688)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,463	3,941	2,944	3,941	3,439	502	502
512701 - WORKERS COMP CLAIMS	459	933	555	740	291	449	642
522110 - DISPOSAL	1,389	1,600	1,118	1,490	800	690	800
522130 - CUSTODIAL	5,990	6,312	5,466	7,288	6,564	724	(252)
522140 - LAWN CARE	1,436	2,133	675	900	2,076	(1,176)	57
523100 - INSURANCE, OTHER BENEFITS	6,628	7,149	7,033	7,149	8,567	(1,418)	(1,418)
531210 - WATER/SEWER	6,845	7,494	5,657	7,543	7,364	179	130
531220 - NATURAL GAS	2,912	3,866	2,737	3,649	3,866	(217)	0
531230 - ELECTRICITY	23,364	25,614	18,187	24,249	25,614	(1,365)	0
TOTAL ALLOCATED COSTS	50,485	59,042	44,372	56,949	58,581	(1,632)	461
TOTAL NON DEPARTMENT MANAGED COSTS	50,485	59,042	44,372	56,949	58,581	(1,632)	461
TOTAL EXPENDITURES	1,029,350	1,180,462	885,955	1,114,132	1,337,689	(223,557)	(157,227)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	1,029,350	1,180,462	885,955	1,114,132	1,337,689	(223,557)	(157,227)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE ADMINISTRATION
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	2.00	0.00	0.00	2.00
ADOC - ADMIN OFFICE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DVCF - DIVISION CHIEF	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
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
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	2.00	0.00	2.00
PTAI - PT ARSON INVEST	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
SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**2.00**	**0.00**	**13.00**	**12.00**	**2.00**	**0.00**	**14.00**	**13.00**	**3.00**	**0.00**	**16.00**

3510 Fire Admin Increased by 1 FT Admin Assist and 1 PT Clerical positions to provide additional administrative support.

FT	PT	STP	Total
1	1	0	2

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire Marshal

The purpose of the Fire Marshal's Office is ensure the safety of the citizens, workforce, and visitors in Cherokee County by effective consultations, plan reviews, inspection programs with enforcement of adopted fire and life safety codes and standards.

The Fire Marshal's Office is responsible for:

Plan Review
- Site Plan
- New and Existing Architectural
- Fire and Life Safety Systems (Sprinkler, Alarm, Kitchen Hood Suppression)

Fire Inspections
- Pre Construction Meetings
- 50%, 80% and 100% CO Inspections
- Business License Inspections
- Annual Inspections
- Sprinkler Acceptance Testing
- Alarm Acceptance Testing
- Kitchen Hood Suppression Testing
- Sprinkler Pipe Inspections
- Sprinkler Pressure Test Inspections
- Kitchen Hood Duct Light Testing Inspections
- Underground Fire Main Pressure Tests Inspections
- Final Plat Inspections

Permit Inspections
- Commercial Blasting
- Commercial Burn Pits

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire Marshal

Fireworks Displays
Fireworks Sales
Special Event Tents

Citizen Complaint Investigations

Unsafe Building Operations
Residential Burn Complaints
Fire Hydrant Obstructions
Fire Lane Obstructions

Other Duties

Technical Review Meetings
Rezoning Reviews
ISO Research and Data Collections
RMS Occupancy Database Management
Water Flow Testing and Evaluations
GIS Addressing Evaluations
Burn Permit Weather Evaluations

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
FIRE DISTRICT FUND (270)							
FIRE MARSHAL							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	254,617	175,606	154,323	191,066	220,890	(29,824)	(45,284)
511104 - SALARY CONTINGENCY	0	7,784	0	0	26,464	(26,464)	(18,680)
511200 - PART TIME/TEMP EMPLOYEES	8,938	55,000	0	0	12,000	(12,000)	43,000
511300 - OVERTIME	0	600	724	897	600	297	0
TOTAL COMPENSATION	263,555	238,990	155,047	191,963	259,954	(67,991)	(20,964)
512101 - GROUP INSURANCE - HEALTH	14,254	5,829	6,663	8,249	13,602	(5,353)	(7,773)
512102 - GROUP INSURANCE - LIFE	664	435	374	463	533	(70)	(98)
512103 - GROUP INSURANCE - DENTAL	552	198	249	308	586	(278)	(388)
512104 - GROUP INSURANCE-LONG TERM DIS	1,310	798	745	922	968	(46)	(170)
512105 - GROUP INSURANCE-SHORT TERM DIS	206	136	116	144	166	(22)	(30)
512403 - DEFINED BENEFIT PLAN	15,965	10,572	9,303	11,518	13,289	(1,771)	(2,717)
TOTAL BENEFITS	32,952	17,968	17,449	21,604	29,144	(7,540)	(11,176)
512200 - SOCIAL SECURITY (FICA) CONT	15,868	14,335	9,308	11,525	14,476	(2,951)	(141)
512300 - MEDICARE	3,711	3,352	2,177	2,695	3,386	(691)	(34)
TOTAL PAYROLL TAXES	19,579	17,687	11,486	14,220	17,862	(3,642)	(175)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	316,086	274,645	183,981	227,786	306,960	(79,174)	(32,315)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	90	2,648	100	133	2,500	(2,367)	148
522200 - REPAIRS AND MAINTENANCE	0	700	0	0	700	(700)	0
522202 - VEHICLE MAINTENANCE	2,125	4,200	2,960	3,947	6,000	(2,053)	(1,800)
522214 - FIRE EXTINGUISHERS	152	500	0	0	505	(505)	(5)
522219 - RADIOS	0	1,000	0	0	1,000	(1,000)	0
522220 - SMALL FIRE TOOLS	0	200	80	107	200	(93)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	651	2,588	128	171	3,348	(3,177)	(760)
523200 - COMMUNICATIONS	2,073	2,220	1,532	2,043	2,220	(177)	0
523201 - CELL PHONE	4,958	3,048	2,134	2,845	1,000	1,845	2,048
523250 - POSTAGE	8	437	0	0	437	(437)	0
523400 - PRINTING AND BINDING	27	1,000	145	193	3,300	(3,107)	(2,300)
523500 - TRAVEL	1,161	4,000	271	361	5,097	(4,736)	(1,097)
523600 - DUES AND FEES	440	1,000	325	433	1,485	(1,052)	(485)
523700 - EDUCATION AND TRAINING	1,970	7,500	398	531	4,000	(3,469)	3,500
523800 - LICENSES	0	0	0	0	150	(150)	(150)
531100 - GENERAL SUPPLIES AND MATERIALS	790	1,000	329	439	3,500	(3,061)	(2,500)
531270 - GASOLINE	5,459	10,000	2,967	3,955	7,500	(3,545)	2,500
531300 - FOOD	202	800	273	363	400	(37)	400
531400 - BOOKS AND PERIODICALS	1,908	4,466	358	477	4,000	(3,523)	466
531600 - SMALL EQUIPMENT	2,637	7,100	0	0	2,000	(2,000)	5,100
531660 - NON ASSET COMPUTER EQUIPMENT	742	0	50	67	0	67	0
531700 - OTHER SUPPLIES	0	40	0	0	0	0	40
531710 - BUNKER GEAR	2,016	3,533	400	534	3,533	(2,999)	0
531711 - ENGINE MEDS	0	1,733	0	0	1,500	(1,500)	233
531712 - UNIFORMS	989	2,667	1,147	1,530	4,200	(2,670)	(1,533)
TOTAL OPERATING COSTS (52S AND 53S)	28,398	62,380	13,598	18,130	58,575	(40,445)	3,805
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	344,484	337,025	197,579	245,917	365,535	(119,618)	(28,510)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	619	1,667	1,248	1,667	963	704	704
522110 - DISPOSAL	84	93	71	95	96	(1)	(3)
522130 - CUSTODIAL	3,504	3,504	3,032	4,042	3,648	394	(144)
522140 - LAWN CARE	0	0	0	0	468	(468)	(468)
523100 - INSURANCE, OTHER BENEFITS	2,413	2,418	2,379	2,418	2,075	343	343
531210 - WATER/SEWER	31	333	45	59	357	(298)	(24)
531230 - ELECTRICITY	5,191	7,200	4,599	6,132	7,082	(950)	118
TOTAL ALLOCATED COSTS	11,842	15,215	11,373	14,413	14,689	(276)	526
TOTAL NON DEPARTMENT MANAGED COSTS	11,842	15,215	11,373	14,413	14,689	(276)	526
TOTAL EXPENDITURES	356,326	352,240	208,952	260,330	380,224	(119,894)	(27,984)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	356,326	352,240	208,952	260,330	380,224	(119,894)	(27,984)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE MARSHAL
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DPFM - DEPUTY 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
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	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
PLEX - PLANS EXAMINER - 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
PTPE - PT PLANS EXAMINER	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	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
SSYA - SR SYSTEMS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**4.50**	**1.00**	**0.00**	**5.50**	**4.50**	**1.00**	**0.00**	**5.50**	**3.50**	**1.00**	**0.00**	**4.50**	**4.00**	**1.00**	**0.00**	**5.00**

3515 Fire Marshal Increased by 1 FT new Fire Inspector, decreased by -.50 Senior Clerk position transferred to DSC

FT	PT	STP	Total
0.5	0	0	0.5

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire Field Operations

Cherokee County BOC Department Purpose Statement: Fire Operations
The objective of the Cherokee County Fire & ES Fire Field Operations Division is to preserve life and property, promote public safety and foster economic growth through leadership, management and actions, as an all risk life safety response provider.

The Field Operation Division is responsible for:
Handling any emergency that occurs with in Cherokee or its cities
Respond to all calls to 911 both emergency and non-emergency

- Structure fires both residential and commercial
- Wild land/woods fires
- Emergency medical calls
- Hazardous material incidents
- Water Incidents rescues, drowning's and body recovery's
- Bike/hiking trail incidents
- Technical rescues: rope, trench and large animal
- Bomb threats
- Vehicle accidents
- Railroad incident's

Respond to calls with automatic aid departments
Respond to calls with Mutual aid departments
Department employee evaluation program
Department strategy planning process
Policy/Procedure research & development
Maintain and provide improvement planning for ISO

Cherokee County Board of Commissioners
Department Purpose Statement
Department Arson

The objective of the Fire Investigations (Arson) Department is to ensure investigations that fall within the area of responsibility for Cherokee County Fire & Emergency Services are:

Accurately accounted for,
Conducted professional and scientific manner,
Arrive at an expert opinion and,
Use industry accepted standards

The Fire Investigations (Arson) Department is responsible for:

Origin & Cause Investigations
Profession Standards Investigations
Background Investigations
GCIC Security of Internal Documents
NCIC Security of Internal Documents
Division Asset Management
Budgeting within Department
Strategic Management Planning
Development/Review of Policies
Analysis
Arson Training within Department
Law Enforcement Training
Attend Organizational Meetings
Career Development of Potential Investigators
Provides Support to Outside Organizations for Investigations
Provide Guidance to Ensure Department Compliance with ISO
Liaison to Chattahoochee Technical College for Fire Science Program
Liaison to Georgia Public Safety Training Center for Arson Programs
Attending Court and Judicial Proceedings

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire Department Dive Team

The purpose of the Fire and Emergency Services Dive Team is to ensure Cherokee County Fire has resources for responding to both top water and under water emergencies and drowning on and in any lake stream or river in Cherokee county.
The team also responds to assistance calls from law enforcement for assistance in location of evidence that has been discarded into underwater environments.
This is done by training , equipment purchase, maintenance and response to incidents.

The Dive Team is responsible for:
Providing the Fire and Emergency Services with personnel specialized underwater search, rescue and recovery operations for all citizens who, live, work or play in Cherokee county.
They do this with specialized training, skills, and equipment designed for operations in water based environments.
The team is a combination of both volunteers and career personnel that are on call to respond to rescues on the lakes, rivers and streams as well as preparing for flooding incidents.
This teams training and qualifications allow this group to respond to a very wide variety of emergencies and recoveries, with all fire and law enforcement agencies in Cherokee county and the surrounding areas. The team has done under water recovery of stolen property, and removal of cars and other property from both Lake Allatoona, the Canton reservoir and the Etowah river.
The team maintains a wide variety of SCUBA equipment, as well as specialized protective clothing for year round operations in underwater environments.
The dive team also has two water craft, that the team maintains for use on the lakes and rivers, for water based operations.

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire Haz-Mat Team

The purpose of the Fire and Emergency Services Hazardous Materials Team is to ensure that incidents involving spills, leaks, releases or possible releases of chemical, radiological, biological or possible WMD's are responded to by specially equipped and trained personnel from the Fire department. This is to protect both the citizens and the environment of Cherokee county.

The Hazardous Materials Team (HMRT) is responsible for:
Equipment and training responders for response to incidents involving hazardous chemicals.
The HMRT responds to assist all fire and emergency services, both county and cities.
The HMRT does this with specialized training, skills, and equipment designed for operations involving hazardous chemicals, fires and explosion based environments.
The HMRT maintains, trains and operates several specialized chemistry based analyzers for use in chemical detection and analysis.
The HMRT participates in planning and preparation for any and all hazardous events that may impact any citizen or business that would involve any hazardous chemical or substance.
The HMRT maintains and operates six specialized response apparatus with equipment for the agency.
The HMRT is responsible for maintenance and operations of over 900 pieces of specialized hazardous materials testing, analyzing, classification and response equipment.
The HMRT also assists local, state and Federal law enforcement agencies with criminal acts that involve hazardous chemicals or WMD's.
The HMRT also responds to assist local, state and Federal agencies with incidents of environmental releases of possible unknown or hazardous substances.

Cherokee County Board of Commissioners
Department Purpose Statement
Department Rope Rescue Team

The objective of the Fire and Emergency Services Rope Rescue Team is to respond to incidents of technical rescue that involve specialized persons training in the use of ropes and specialized equipment, both high and low angle, and technical rescues.

The Rope Team is responsible for:
Providing all Fire and Emergency Services and Law Enforcement agencies with specially trained and equipped rescue personnel for operations to all citizens who live, work or play in Cherokee County. This team is staffed by both career and volunteer personnel. The equipment and training, done by this unit, is based around specialized rescues in all environments, Urban, Wilderness and Industrial settings. The team maintains a large cash of specialized equipment, that is housed on a specialized rescue truck, in the county. The teams rescue missions can range from victims on water tanks to roofs of buildings or other high locations, that ladders can not reach, to down steep embankments or cliffs.
The team also trains for victim rescues in valleys or river areas, by the use of ropes, and specialized rescue techniques and equipment, not carried on a typical fire truck.
The team also responds to other Technical Rescues, that may be outside of the normal fire service response, such as building collapse, and large animal rescue call.

Cherokee County Board of Commissioners
Department Purpose Statement
Department Search and Rescue Team

The objective of the Fire and Emergency Services Search and Rescue Team is to respond to incidents of lost or missing person rescue operations:

The SAR Team is responsible for:
Providing all Fire and Emergency Services and Law Enforcement agencies with specially trained and equipped rescue personnel for operations to all citizens who live, work or play in Cherokee County.
This team is charged with assisting Fire and law enforcement in locating lost and missing persons.
This volunteer teams maximum staffing is set at 30 personnel. The equipment and training, done by this unit, is based around both Wilderness and Urban search environments.
The team has high training standards and carries several national certifications that must be maintained.
The team also maintains and supports two K-9 handlers, with three K-9's, that are trained and certified for search and rescue missions, and body recovery of deceased victims.
The team responds to any call from local governments of reports of lost or missing children and lost, missing or injured hikers and hunters. They also assist law enforcement with searching for "walk aways" that suffer from dementia or Alzheimer's.

Cherokee County Board of Commissioners
Department Purpose Statement
Department Volunteer

The objective of the Volunteer Department is to Assist and Supplement the Career Firefighters in protecting the lives and property of the Citizens of Cherokee County.

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
FIRE DISTRICT FUND (270)							
FIRE FIGHTING							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	8,587,238	9,408,893	7,155,436	8,859,111	9,715,593	(856,482)	(306,700)
511104 - SALARY CONTINGENCY	0	350,195	0	0	1,222,373	(1,222,373)	(872,178)
511115 - PERFECT ATTENDANCE	50,709	63,121	48,221	63,121	55,000	8,121	8,121
511200 - PART TIME/TEMP EMPLOYEES	144,759	191,505	207,080	256,385	285,000	(28,615)	(93,495)
511300 - OVERTIME	913,139	672,735	1,238,982	1,533,977	700,000	833,977	(27,265)
TOTAL COMPENSATION	9,695,845	10,686,449	8,649,718	10,712,594	11,977,966	(1,265,372)	(1,291,517)
512101 - GROUP INSURANCE - HEALTH	1,097,160	1,093,677	936,063	1,158,936	1,340,076	(181,140)	(246,399)
512102 - GROUP INSURANCE - LIFE	22,926	22,806	18,108	22,420	23,671	(1,251)	(865)
512103 - GROUP INSURANCE - DENTAL	50,951	50,491	41,725	51,660	56,219	(4,559)	(5,728)
512104 - GROUP INSURANCE-LONG TERM DIS	40,672	40,540	32,218	39,889	41,822	(1,933)	(1,282)
512105 - GROUP INSURANCE-SHORT TERM DIS	7,121	7,094	5,635	6,976	7,369	(393)	(275)
512402 - RETIREMENT CONTRIBUTION/401A	12,416	0	11,157	13,814	0	13,814	0
512403 - DEFINED BENEFIT PLAN	591,341	581,201	495,990	614,083	645,336	(31,253)	(64,135)
TOTAL BENEFITS	1,822,587	1,795,809	1,540,897	1,907,778	2,114,493	(206,715)	(318,684)
512200 - SOCIAL SECURITY (FICA) CONT	550,289	612,448	496,202	614,346	666,847	(52,501)	(54,399)
512300 - MEDICARE	128,697	143,234	116,048	143,678	155,956	(12,278)	(12,722)
TOTAL PAYROLL TAXES	678,986	755,682	612,250	758,024	822,803	(64,779)	(67,121)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	12,197,418	13,237,940	10,802,866	13,378,396	14,915,262	(1,536,866)	(1,677,322)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	13,779	22,700	6,834	9,112	19,366	(10,254)	3,334
521300 - TECHNICAL	302	1,333	221	294	6,477	(6,183)	(5,144)
522118 - DISPOSAL-SHREDDING	0	0	0	0	1,600	(1,600)	(1,600)
522200 - REPAIRS AND MAINTENANCE	9,988	20,044	3,058	4,077	20,904	(16,827)	(860)
522202 - VEHICLE MAINTENANCE	398,383	381,357	262,483	349,978	381,357	(31,379)	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	114,048	152,063	0	152,063	0
522210 - AIR PACKS	11,571	17,333	19,184	25,578	21,500	4,078	(4,167)
522211 - BACK FLOW TEST	2,737	3,980	0	0	3,980	(3,980)	0
522212 - BUILDING/GROUNDS	107,866	172,347	66,664	88,886	180,000	(91,114)	(7,653)
522213 - BREATHING AIR	13,325	12,615	7,404	9,872	12,615	(2,743)	0
522214 - FIRE EXTINGUISHERS	5,029	6,500	3,631	4,841	6,500	(1,659)	0
522215 - GENERATORS	10,254	13,333	10,197	13,595	14,505	(910)	(1,172)
522216 - HYDRAULIC RESCUE	11,615	17,909	6,551	8,735	17,909	(9,174)	0
522217 - NON-FIRE EQUIPMENT	5,110	5,867	385	514	5,867	(5,353)	0
522218 - PEST CONTROL	897	4,500	380	507	4,500	(3,993)	0
522219 - RADIOS	8,322	14,333	10,275	13,701	14,333	(632)	0
522220 - SMALL FIRE TOOLS	12,498	5,263	664	885	6,500	(5,615)	(1,237)
522310 - RENTAL OF LAND AND BUILDINGS	0	6,000	0	0	6,000	(6,000)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	88	749	0	0	749	(749)	0
523110 - INSURANCE DEDUCTIBLES	6,329	26,667	0	0	26,667	(26,667)	0
523200 - COMMUNICATIONS	53,454	58,887	44,605	59,473	59,582	(109)	(695)
523201 - CELL PHONE	4,396	5,320	11,724	15,631	17,848	(2,217)	(12,528)
523250 - POSTAGE	637	1,107	641	854	1,580	(726)	(473)
523300 - ADVERTISING	0	100	0	0	100	(100)	0
523400 - PRINTING AND BINDING	283	1,307	617	823	3,133	(2,310)	(1,826)
523500 - TRAVEL	5,492	12,700	4,112	5,482	15,075	(9,593)	(2,375)
523600 - DUES AND FEES	486	2,035	309	412	1,425	(1,013)	610
523700 - EDUCATION AND TRAINING	5,040	13,984	6,568	8,758	9,899	(1,141)	4,085
523800 - LICENSES	0	7,900	13	17	100	(83)	7,800
523900 - OTHER PURCHASED SERVICES	57,544	71,444	45,012	60,016	71,444	(11,428)	0
531100 - GENERAL SUPPLIES AND MATERIALS	139,125	132,963	112,090	149,454	151,974	(2,520)	(19,011)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	251	600	577	769	600	169	0
531240 - BOTTLED GAS	16,006	19,333	28,213	37,617	22,000	15,617	(2,667)
531270 - GASOLINE	242,386	274,914	175,694	234,259	274,514	(40,255)	400
531300 - FOOD	3,745	2,831	2,529	3,372	3,150	222	(319)
531400 - BOOKS AND PERIODICALS	506	14,312	11,378	15,170	14,462	708	(150)
531600 - SMALL EQUIPMENT	81,875	103,493	79,607	106,143	106,319	(176)	(2,826)
531610 - FIRE HOSE	21,432	30,667	26,276	35,034	40,500	(5,466)	(9,833)
531611 - LAWN EQUIPMENT	4,378	5,000	611	815	5,000	(4,185)	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
531612 - MOBILE RADIOS	17,222	18,600	9,471	12,628	18,600	(5,972)	0
531614 - PAGERS	925	1,200	0	0	1,200	(1,200)	0
531615 - PORTABLE RADIOS	11,309	14,204	1,389	1,852	16,084	(14,232)	(1,880)
531616 - PROJECTS	0	7,000	4,199	5,599	7,000	(1,401)	0
531617 - SCBA	80,963	25,459	17,187	22,916	37,459	(14,543)	(12,000)
531618 - SMALL TOOLS AND APPLIANCES	19,567	20,749	12,771	17,028	20,749	(3,721)	0
531619 - FIRE LADDERS	8,449	15,533	3,600	4,800	15,533	(10,733)	0
531620 - OFFICE FURNITURE/FURNISHINGS	18,333	13,333	17,039	22,719	28,000	(5,281)	(14,667)
531650 - OTHER MISCELLANEOUS EQUIPMENT	1,031	55,000	7,285	9,713	55,000	(45,287)	0
531660 - NON ASSET COMPUTER EQUIPMENT	99,039	0	1,023	1,364	0	1,364	0
531700 - OTHER SUPPLIES	0	735	0	0	0	0	735
531710 - BUNKER GEAR	156,940	142,009	134,765	179,687	164,469	15,218	(22,460)
531711 - ENGINE MEDS	100,851	35,000	9,765	13,019	45,000	(31,981)	(10,000)
531712 - UNIFORMS	82,234	214,495	120,040	160,053	240,982	(80,929)	(26,487)
TOTAL OPERATING COSTS (52S AND 53S)	1,851,986	2,055,044	1,401,088	1,868,118	2,200,110	(331,992)	(145,066)
CAPITAL (54S)							
541300 - BUILDINGS	0	0	7,891	10,521	0	10,521	0
542200 - VEHICLES	70,000	0	0	0	300,000	(300,000)	(300,000)
542500 - OTHER EQUIPMENT	80,088	30,033	30,034	40,045	25,000	15,045	5,033
TOTAL CAPITAL (54S)	150,088	30,033	37,925	50,567	325,000	(274,433)	(294,967)
DEBT SERVICE							
TOTAL DEPARTMENT MANAGED COSTS	14,199,492	15,323,017	12,241,879	15,297,081	17,440,372	(2,143,291)	(2,117,355)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	24,313	65,479	48,916	65,479	57,966	7,513	7,513
512701 - WORKERS COMP CLAIMS	61,798	61,431	174,843	233,125	92,074	141,051	(30,643)
522110 - DISPOSAL	9,156	9,440	7,706	10,275	9,440	835	0
522140 - LAWN CARE	1,725	2,933	1,750	2,333	21,365	(19,032)	(18,432)
523100 - INSURANCE, OTHER BENEFITS	96,874	96,066	98,287	98,287	105,762	(7,475)	(9,696)
531210 - WATER/SEWER	28,572	32,347	22,329	29,771	32,347	(2,576)	0
531220 - NATURAL GAS	44,654	65,667	43,951	58,601	65,667	(7,066)	0
531230 - ELECTRICITY	179,219	194,727	144,585	192,780	194,727	(1,947)	0
TOTAL ALLOCATED COSTS	446,310	528,090	542,367	690,651	579,348	111,303	(51,258)
TOTAL NON DEPARTMENT MANAGED COSTS	446,310	528,090	542,367	690,651	579,348	111,303	(51,258)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	14,645,802	15,851,107	12,784,246	15,987,732	18,019,720	(2,031,988)	(2,168,613)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	14,645,802	15,851,107	12,784,246	15,987,732	18,019,720	(2,031,988)	(2,168,613)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE FIGHTING
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	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	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00
DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	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	52.00	0.00	0.00	52.00	46.00	0.00	0.00	46.00	47.00	0.00	0.00	47.00	35.00	0.00	0.00	35.00
FAPA - FIRE APPARATUS OPER PARAMEDIC	24.00	0.00	0.00	24.00	21.00	0.00	0.00	21.00	18.00	0.00	0.00	18.00	23.00	0.00	0.00	23.00
FF - FIREFIGHTER	10.00	0.00	0.00	10.00	14.00	0.00	0.00	14.00	27.00	0.00	0.00	27.00	25.00	0.00	0.00	25.00
FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00
FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
LTFE - LIEUTENANT - FIRE	26.00	0.00	0.00	26.00	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	11.00	0.00	11.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	19.00	0.00	19.00
PTFF - PT FF	0.00	9.00	0.00	9.00	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
PTFP - PT FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
SGTF - SERGEANT FIRE	64.00	0.00	0.00	64.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00	68.00	0.00	0.00	68.00
Total	**196.00**	**20.00**	**0.00**	**216.00**	**196.00**	**20.00**	**0.00**	**216.00**	**209.00**	**19.00**	**0.00**	**228.00**	**215.00**	**19.00**	**0.00**	**234.00**

3520 Firefighting Increased by 6 FT Firefighter positions to begin building towards 3 man truck staffing.

FT	PT	STP	Total
6	0	0	6

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire Prevention

The purpose of the Fire Prevention Office is to educate residents and

The Fire Prevention Office provides fire and life safety education through the following:

Programs

Pre-K Fire Safety Education
Kindergarten Fire Safety Education (FSH)
4th Grade Fire Safety Education
High School Ghost Out (Safe Teen Driver Awareness Program)
College Fire Safety Education
Senior Citizen Fire Safety
Installation of Fire Alarms in Homes
Fire Extinguisher Classes to Business and Industry
Juvenile Fire Setter Program
Career Day Presentations
CPR/First Aid and AED Classes
Coordinating Fire Station Tours and Visits
Safe Sitter (Babysitter Safety)
Daycare Provider Fire Safety Training
Various Speaking Presentations
Poison Safety Presentations
Boot Drive (Organize department wide)

Coordination of the Safe Kids Cherokee County Programs

Child Passenger Safety Program (Car Seats)
Bike and Pedestrian Program
Water Safety Program
Safety Town (Summer Camp)
Animal Bite Prevention
Infant Safe Sleep (Cribs)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
FIRE DISTRICT FUND (270)							
FIRE PREVENTION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	98,109	90,273	80,228	99,330	89,892	9,438	381
511104 - SALARY CONTINGENCY	0	3,168	0	0	10,443	(10,443)	(7,275)
511115 - PERFECT ATTENDANCE	591	0	609	609	0	609	0
511300 - OVERTIME	0	3,000	0	0	2,000	(2,000)	1,000
TOTAL COMPENSATION	98,700	96,441	80,837	99,939	102,335	(2,396)	(5,894)
512102 - GROUP INSURANCE - LIFE	262	227	206	255	227	28	0
512103 - GROUP INSURANCE - DENTAL	257	454	228	283	454	(171)	0
512104 - GROUP INSURANCE-LONG TERM DIS	473	422	373	462	421	41	1
512105 - GROUP INSURANCE-SHORT TERM DIS	81	70	64	79	70	9	0
512403 - DEFINED BENEFIT PLAN	6,252	5,416	4,850	6,005	5,513	492	(97)
TOTAL BENEFITS	7,326	6,589	5,722	7,084	6,685	399	(96)
512200 - SOCIAL SECURITY (FICA) CONT	6,060	5,597	4,967	6,150	5,697	453	(100)
512300 - MEDICARE	1,418	1,309	1,162	1,438	1,332	106	(23)
TOTAL PAYROLL TAXES	7,478	6,906	6,129	7,588	7,029	559	(123)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	113,505	109,936	92,688	114,612	116,049	(1,437)	(6,113)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	163	200	201	267	200	67	0
522202 - VEHICLE MAINTENANCE	3,209	3,500	2,670	3,560	3,500	60	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	59	588	0	0	125	(125)	463
523200 - COMMUNICATIONS	465	0	385	514	650	(136)	(650)
523201 - CELL PHONE	0	100	0	0	250	(250)	(150)
523250 - POSTAGE	267	240	165	220	300	(80)	(60)
523400 - PRINTING AND BINDING	2,720	3,183	1,700	2,267	3,204	(937)	(21)
523500 - TRAVEL	932	2,093	1,847	2,463	2,000	463	93
523600 - DUES AND FEES	50	575	50	67	400	(333)	175
523700 - EDUCATION AND TRAINING	744	1,952	981	1,308	1,500	(192)	452
531100 - GENERAL SUPPLIES AND MATERIALS	7,276	7,065	2,838	3,783	6,810	(3,027)	255
531240 - BOTTLED GAS	206	400	85	113	250	(137)	150
531270 - GASOLINE	6,445	6,100	4,440	5,920	6,800	(880)	(700)
531400 - BOOKS AND PERIODICALS	0	200	0	0	204	(204)	(4)
531600 - SMALL EQUIPMENT	185	200	272	363	200	163	0
531712 - UNIFORMS	192	800	110	147	800	(653)	0
TOTAL OPERATING COSTS (52S AND 53S)	22,915	27,196	15,744	20,992	27,193	(6,201)	3
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	136,419	137,132	108,432	135,604	143,242	(7,638)	(6,110)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	225	606	453	606	550	56	56
523100 - INSURANCE, OTHER BENEFITS	1,529	1,517	1,492	1,517	1,660	(143)	(143)
TOTAL ALLOCATED COSTS	1,754	2,123	1,945	2,123	2,210	(87)	(87)
TOTAL NON DEPARTMENT MANAGED COSTS	1,754	2,123	1,945	2,123	2,210	(87)	(87)
TOTAL EXPENDITURES	138,173	139,255	110,377	137,727	145,452	(7,725)	(6,197)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	138,173	139,255	110,377	137,727	145,452	(7,725)	(6,197)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE PREVENTION
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire IT

Department Objective:

To provide support for telecommunications, program maintenance, systems development, production support and office systems services to Cherokee County Fire & Emergency Services.

The Cherokee Fire IT Division strives to ensure stable, responsive, and appropriate technological infrastructure to support the mission of the Fire Department in an efficient, effective, and secure manner.

The Fire IT Division is responsible for:

Maintenance of all computer hardware at Cherokee Fire Stations, Administrative, and Logistical sites.
Maintenance of Fire Department networking infrastructure to ensure connectivity and security for users.
Maintenance and routine updates of all software used by field, administrative, and logistical personnel.
User support for desktop, networking, and telecommunications.
Acquisitions and purchasing of updated technological equipment as required.
Development and implementation of new technologies to support the vision of Cherokee County Fire
Production of specialized data and visual resources to support decision making
Testing and deployment of critical mobile data delivery systems in field apparatus.
Monitoring and maintenance of mobile telecommunications devices in support of Public Safety.
Training and application support for Cherokee County Fire & Emergency Services Personnel.

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
FIRE DISTRICT FUND (270)							
FIRE INFORMATION TECHNOLOGY							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	451	115,905	95,495	118,231	117,322	909	(1,417)
511104 - SALARY CONTINGENCY	0	3,952	0	0	13,561	(13,561)	(9,609)
511115 - PERFECT ATTENDANCE	0	0	773	773	0	773	0
511300 - OVERTIME	0	0	91	112	2,000	(1,888)	(2,000)
TOTAL COMPENSATION	451	119,857	96,358	119,117	132,883	(13,766)	(13,026)
512101 - GROUP INSURANCE - HEALTH	29	7,773	6,164	7,631	8,214	(583)	(441)
512102 - GROUP INSURANCE - LIFE	1	272	244	302	304	(2)	(32)
512103 - GROUP INSURANCE - DENTAL	2	396	318	394	396	(2)	0
512104 - GROUP INSURANCE-LONG TERM DIS	2	474	418	517	520	(3)	(46)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	85	76	94	95	(1)	(10)
512403 - DEFINED BENEFIT PLAN	27	6,954	5,782	7,158	7,159	(1)	(205)
TOTAL BENEFITS	62	15,954	13,001	16,097	16,688	(591)	(734)
512200 - SOCIAL SECURITY (FICA) CONT	27	7,186	5,819	7,205	7,398	(193)	(212)
512300 - MEDICARE	6	1,681	1,361	1,685	1,730	(45)	(49)
TOTAL PAYROLL TAXES	34	8,867	7,180	8,890	9,128	(238)	(261)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	546	144,678	116,540	144,103	158,699	(14,596)	(14,021)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	10,079	0	0	39,900	(39,900)	(29,821)
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	1,000	(1,000)	(1,000)
523500 - TRAVEL	0	2,867	1,903	2,537	2,636	(99)	231
523700 - EDUCATION AND TRAINING	0	1,333	1,000	1,333	1,350	(17)	(17)
523800 - LICENSES	0	10,000	1,500	2,000	48,685	(46,685)	(38,685)
531660 - NON ASSET COMPUTER EQUIPMENT	0	56,353	14,617	19,490	51,056	(31,566)	5,297
TOTAL OPERATING COSTS (52S AND 53S)	0	80,632	19,020	25,360	144,627	(119,267)	(63,995)
TOTAL DEPARTMENT MANAGED COSTS	546	225,310	135,560	169,464	303,326	(133,862)	(78,016)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	550	(550)	(550)
TOTAL ALLOCATED COSTS	0	0	0	0	550	(550)	(550)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	550	(550)	(550)
TOTAL EXPENDITURES	546	225,310	135,560	169,464	303,876	(134,412)	(78,566)
TOTAL FUND REDUCTIONS	546	225,310	135,560	169,464	303,876	(134,412)	(78,566)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE INFORMATION TECHNOLOGY
2015 HEADCOUNT

	2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total
DBGA - DB GIS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SYIM - SYSTEMS INFORMATION MANAGER	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**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire Training

Cherokee County BOC Department Purpose Statement: Fire Training
The objective of the Cherokee County Fire & ES Fire Training Division is to provide on-going training, education and certification to fire service personnel to insure a competent, efficient and effective emergency response organization.

The Fire Training Division is responsible for:
Hiring of new employees
Basic fire training and certification for new hires
Basic medical training and certification for new hires
Department health & safety program to include infection control and immunization
Department employee evaluation program
Department strategy planning process
Accident investigations
Promotion process
Policy/Procedure research & development
Equipment research & development
Training Center operations
State fire recertification
State EMS recertification
State Fire Department Compliance (Title 25 OCG)
Maintain and provide improvement planning for ISO
Coordinate and deliver training to auto aid departments
Coordinate and deliver required training to the county volunteer fire fighters
Manage the departments Explorer Post 469
Manage the departments Honor Guard
Fire Station design and building process

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
FIRE DISTRICT FUND (270)							
FIRE TRAINING							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	286,209	259,912	224,955	278,515	273,552	4,963	(13,640)
511104 - SALARY CONTINGENCY	0	10,751	0	0	37,559	(37,559)	(26,808)
511115 - PERFECT ATTENDANCE	2,999	2,000	3,089	3,089	4,000	(911)	(2,000)
511200 - PART TIME/TEMP EMPLOYEES	29,481	30,000	24,748	30,640	31,000	(360)	(1,000)
511300 - OVERTIME	27,285	25,000	29,818	36,918	25,000	11,918	0
TOTAL COMPENSATION	345,974	327,663	282,610	349,162	371,111	(21,949)	(43,448)
512101 - GROUP INSURANCE - HEALTH	33,718	30,617	17,791	22,027	19,194	2,833	11,423
512102 - GROUP INSURANCE - LIFE	736	687	554	685	689	(4)	(2)
512103 - GROUP INSURANCE - DENTAL	1,506	1,288	1,035	1,281	1,288	(7)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,298	1,192	953	1,180	1,181	(1)	11
512105 - GROUP INSURANCE-SHORT TERM DIS	229	213	172	213	214	(1)	(1)
512403 - DEFINED BENEFIT PLAN	20,041	17,215	15,472	19,155	16,521	2,634	694
TOTAL BENEFITS	57,528	51,212	35,977	44,543	39,087	5,456	12,125
512200 - SOCIAL SECURITY (FICA) CONT	20,032	19,649	16,549	20,489	20,680	(191)	(1,031)
512300 - MEDICARE	4,685	4,595	3,870	4,792	4,837	(45)	(242)
TOTAL PAYROLL TAXES	24,716	24,244	20,419	25,281	25,517	(236)	(1,273)
512600 - UNEMPLOYMENT INSURANCE	3,630	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	3,630	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	431,848	403,119	339,006	418,986	435,715	(16,729)	(32,596)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	618	11,183	7,503	10,004	11,145	(1,141)	38
521260 - PROFESSIONAL SERVICE-MEDICAL	33,124	73,671	25,066	33,421	73,650	(40,229)	21
522200 - REPAIRS AND MAINTENANCE	0	4,789	3,821	5,094	4,775	319	14
522202 - VEHICLE MAINTENANCE	17,656	12,500	14,105	18,807	12,475	6,332	25
522212 - BUILDING/GROUNDS	0	5,000	7,158	9,544	15,000	(5,456)	(10,000)
522215 - GENERATORS	60	0	0	0	2,500	(2,500)	(2,500)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,066	2,454	2,662	3,549	1,700	1,849	754
523200 - COMMUNICATIONS	44	6,400	6,575	8,766	5,000	3,766	1,400
523201 - CELL PHONE	1,430	934	1,063	1,417	1,000	417	(66)
523250 - POSTAGE	186	469	211	281	500	(219)	(31)
523300 - ADVERTISING	0	251	0	0	250	(250)	1
523400 - PRINTING AND BINDING	470	8,624	3,698	4,930	6,842	(1,912)	1,782
523500 - TRAVEL	16,930	20,460	20,655	27,540	21,850	5,690	(1,390)
523600 - DUES AND FEES	2,959	9,043	8,828	11,771	7,200	4,571	1,843
523700 - EDUCATION AND TRAINING	21,885	24,622	25,817	34,422	54,600	(20,178)	(29,978)
523800 - LICENSES	0	34,299	6,590	8,787	34,200	(25,413)	99
531100 - GENERAL SUPPLIES AND MATERIALS	7,033	20,569	28,807	38,409	28,600	9,809	(8,031)
531270 - GASOLINE	22,178	32,520	15,486	20,647	30,000	(9,353)	2,520
531300 - FOOD	2,389	0	1,077	1,436	2,500	(1,064)	(2,500)
531400 - BOOKS AND PERIODICALS	14,021	18,612	15,603	20,804	18,200	2,604	412
531600 - SMALL EQUIPMENT	42,556	25,456	13,801	18,402	25,375	(6,973)	81
531614 - PAGERS	0	800	0	0	0	0	800
531615 - PORTABLE RADIOS	0	1,800	0	0	3,800	(3,800)	(2,000)
531617 - SCBA	34,642	37,005	27,904	37,205	37,000	205	5
531618 - SMALL TOOLS AND APPLIANCES	218	0	69	92	0	92	0
531620 - OFFICE FURNITURE/FURNISHINGS	2,940	625	1,499	1,999	5,000	(3,001)	(4,375)
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	0	101	135	0	135	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,661	0	675	900	0	900	0
531700 - OTHER SUPPLIES	1,308	2,000	1,023	1,365	2,000	(635)	0
531710 - BUNKER GEAR	7,176	7,699	7,343	9,790	7,550	2,240	149
531712 - UNIFORMS	1,279	7,760	724	965	7,760	(6,795)	0
TOTAL OPERATING COSTS (52S AND 53S)	235,831	369,545	247,862	330,483	420,472	(89,989)	(50,927)
CAPITAL (54S)							
542200 - VEHICLES	7,221	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	31,370	0	0	0	0	0	0
TOTAL CAPITAL (54S)	38,591	0	0	0	0	0	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL DEPARTMENT MANAGED COSTS	706,270	772,664	586,868	749,469	856,187	(106,718)	(83,523)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	675	1,819	1,359	1,819	1,376	443	443
512701 - WORKERS COMP CLAIMS	16,653	12,169	0	0	4,862	(4,862)	7,307
522110 - DISPOSAL	0	780	371	495	780	(285)	0
522130 - CUSTODIAL	0	3,600	5,309	7,079	15,360	(8,281)	(11,760)
522140 - LAWN CARE	0	0	1,080	1,440	4,080	(2,640)	(4,080)
523100 - INSURANCE, OTHER BENEFITS	3,685	3,659	5,956	5,956	3,659	2,297	0
531210 - WATER/SEWER	795	9,000	1,710	2,280	9,000	(6,720)	0
531220 - NATURAL GAS	1,496	5,333	997	1,330	5,333	(4,003)	0
531230 - ELECTRICITY	3,305	5,333	13,507	18,010	15,000	3,010	(9,667)
TOTAL ALLOCATED COSTS	26,608	41,693	30,290	38,408	59,450	(21,042)	(17,757)
TOTAL NON DEPARTMENT MANAGED COSTS	26,608	41,693	30,290	38,408	59,450	(21,042)	(17,757)
TOTAL EXPENDITURES	732,878	814,357	617,157	787,877	915,637	(127,760)	(101,280)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	732,878	814,357	617,157	787,877	915,637	(127,760)	(101,280)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE TRAINING
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPF - CAPTAIN 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
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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
PTSO - PT SAFTY OFFICER	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
SFTO - SAFETY 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
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	0.00	0.00	0.00	0.00
TROF - TRAINING 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
Total	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**

UNINCORPORATED COUNTY SERVICES FUND

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - Unincorporated County Services Fund Departments
Summary of UCS Fund Departments

	2014 Revised Budget	2015 Proposed Budget	2014 Revised Budget v 2015 Proposed Budget B/(W)
INFLOWS	9,313,082	8,148,371	
EXPENDITURES			
DEVELOPMENT SERVICES CENTER			
DEPT MANAGED COSTS	235,711	333,958	(98,247)
NON-DEPT MANAGED COSTS	7,087	7,682	(595)
TOTAL DEV SVCS CENTER	242,798	341,640	(98,842)
COUNTY ATTORNEY			
DEPT MANAGED COSTS	115,000	115,000	0
NON-DEPT MANAGED COSTS	0	0	0
TOTAL COUNTY ATTORNEY	115,000	115,000	0
GIS/MAPPING			
DEPT MANAGED COSTS	314,054	307,235	6,819
NON-DEPT MANAGED COSTS	13,579	13,362	217
TOTAL GIS/MAPPING	327,633	320,597	7,036
ANIMAL CONTROL			
DEPT MANAGED COSTS	368,974	393,499	(24,525)
NON-DEPT MANAGED COSTS	19,707	22,947	(3,240)
TOTAL ANIMAL CONTROL	388,681	416,446	(27,765)
ROADS AND BRIDGES			
DEPT MANAGED COSTS	2,646,891	2,836,640	(189,749)
NON-DEPT MANAGED COSTS	265,877	169,527	96,350
TOTAL ROADS & BRIDGES	2,912,768	3,006,167	(93,399)
STORMWATER MGT ENGINEERING			
DEPT MANAGED COSTS	311,155	318,367	(7,212)
NON-DEPT MANAGED COSTS	8,178	8,745	(567)
TOTAL SW MGT ENGINEERING	319,333	327,112	(7,779)
ENGINEERING DEVELOPMENT SERVICE			
DEPT MANAGED COSTS	247,601	0	247,601
NON-DEPT MANAGED COSTS	8,538	0	8,538
TOTAL ENG DEV SVCS	256,139	0	256,139

Cherokee County Board of Commissioners
Inflows Compared to Expenditures - Unincorporated County Services Fund Departments
Summary of UCS Fund Departments

	2014 Revised Budget	2015 Proposed Budget	2014 Revised Budget v 2015 Proposed Budget B/(W)
ENGINEERING			
DEPT MANAGED COSTS	502,238	798,686	(296,448)
NON-DEPT MANAGED COSTS	8,339	16,646	(8,307)
TOTAL ENGINEERING	510,577	815,332	(304,755)
CONSERVATION ADMINISTRATION			
DEPT MANAGED COSTS	57,571	58,886	(1,315)
NON-DEPT MANAGED COSTS	7,054	1,783	5,271
TOTAL CONS ADMIN	64,625	60,669	3,956
FOREST RESOURCES CONSERVATION	14,561	14,561	0
BUILDING INSPECTIONS			
DEPT MANAGED COSTS	440,664	458,192	(17,528)
NON-DEPT MANAGED COSTS	18,994	19,680	(686)
TOTAL BUILDING INSPECTIONS	459,658	477,872	(18,214)
PLANNING AND LAND USE			
DEPT MANAGED COSTS	639,946	652,016	(12,070)
NON-DEPT MANAGED COSTS	20,163	16,849	3,314
TOTAL PLANNING & LAND USE	660,109	668,865	(8,756)
CODE ENFORCEMENT			
DEPT MANAGED COSTS	659,827	752,800	(92,973)
NON-DEPT MANAGED COSTS	20,877	25,690	(4,813)
TOTAL CODE ENFORCEMENT	680,704	778,490	(97,786)
ECONOMIC DEVELOPMENT	845,641	805,620	40,021
INTERFUND TRANSFERS	0	0	0
EXPENDITURES	7,798,227	8,148,371	(350,144)
Excess Inflows over Expenditures	1,514,855	0	(350,144)
Use of Reserves/(Saved)	(1,514,855)	**0**	
	(1,514,855)		

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
ALL FUNDING SOURCES							
TAXES							
316200 - INSURANCE PREMIUM TAXES	7,226,640	6,988,041	0	6,988,041	7,111,371	(123,330)	(123,330)
TOTAL TAXES	7,226,640	6,988,041	0	6,988,041	7,111,371	(123,330)	(123,330)
LICENSES & PERMITS							
323120 - BUILDING INSPECTION	1,060,215	800,000	1,061,282	1,221,282	1,000,000	221,282	(200,000)
323920 - ELECTRONIC REVIEW	0	0	0	0	25,000	(25,000)	(25,000)
TOTAL LICENSES & PERMITS	1,060,215	800,000	1,061,282	1,221,282	1,025,000	196,282	(225,000)
INTERGOVT							
CHARGES FOR SVCS							
341392 - OTHER-SOIL EROSION PLAN REVIEW	310	0	510	510	0	510	0
TOTAL CHARGES FOR SVCS	310	0	510	510	0	510	0
INVSMT REVENUE							
361000 - INTEREST REVENUES	0	0	768	768	0	768	0
TOTAL INVSMT REVENUE	0	0	768	768	0	768	0
MISC REVENUE							
383000 - INSURANCE RECOVERY REVENUE	9,010	0	1,695	1,695	0	1,695	0
383010 - MISCELLANEOUS REIMBURSEMENTS	33,993	12,000	13,572	19,572	12,000	7,572	0
TOTAL MISC REVENUE	43,003	12,000	15,267	21,267	12,000	9,267	0
SALE OF ASSETS							
392100 - SALE OF ASSETS	3,450	0	13,890	13,890	0	13,890	0
TOTAL SALE OF ASSETS	3,450	0	13,890	13,890	0	13,890	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	(1,514,855)	0	0	0	0	0
TOTAL USE OF RESERVES	0	(1,514,855)	0	0	0	0	0
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUND	0	1,488,041	1,210,687	1,444,021	0	1,444,021	1,488,041
391555 - TRANS FROM CONFERENCE	0	25,000	25,000	25,000	0	25,000	25,000
TOTAL TRANSFERS FROM/TO	0	1,513,041	1,235,687	1,469,021	0	1,469,021	1,513,041

2015 DEPARTMENT BUDGET/FORECAST REPORT - UCS - ECONOMIC DEVELOPMENT (230)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL ALL FUNDING SOURCES	8,333,617	7,798,227	2,327,405	9,714,779	8,148,371	1,566,408	(350,144)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	3,092,352	3,209,554	2,733,249	3,384,023	3,430,977	(46,954)	(221,423)
511103 - WORKED HOLIDAY	270	0	0	0	0	0	0
511104 - SALARY CONTINGENCY	0	115,220	0	0	148,787	(148,787)	(33,567)
511115 - PERFECT ATTENDANCE	15,812	0	12,143	12,143	0	12,143	0
511200 - PART TIME/TEMP EMPLOYEES	99,027	158,462	67,201	83,201	138,810	(55,609)	19,652
511300 - OVERTIME	20,675	37,972	14,957	18,518	51,555	(33,037)	(13,583)
TOTAL COMPENSATION	3,228,136	3,521,208	2,827,550	3,497,885	3,770,129	(272,244)	(248,921)
512101 - GROUP INSURANCE - HEALTH	402,978	415,852	338,983	419,693	448,968	(29,275)	(33,116)
512102 - GROUP INSURANCE - LIFE	8,178	8,427	6,592	8,162	8,478	(316)	(51)
512103 - GROUP INSURANCE - DENTAL	16,542	16,676	13,704	16,967	17,564	(597)	(888)
512104 - GROUP INSURANCE-LONG TERM DIS	17,928	18,809	15,158	18,767	19,044	(277)	(235)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,345	2,595	2,740	3,393	2,667	726	(72)
512401 - RETIREMENT CONTRIBUTION/457	139	0	(16)	(20)	0	(20)	0
512403 - DEFINED BENEFIT PLAN	196,985	196,028	165,218	204,556	209,373	(4,817)	(13,345)
TOTAL BENEFITS	645,096	658,387	542,379	671,517	706,094	(34,577)	(47,707)
512200 - SOCIAL SECURITY (FICA) CONT	183,569	211,171	161,612	200,092	224,961	(24,869)	(13,790)
512300 - MEDICARE	42,931	49,386	37,798	46,797	52,614	(5,817)	(3,228)
TOTAL PAYROLL TAXES	226,500	260,557	199,410	246,888	277,575	(30,687)	(17,018)
512600 - UNEMPLOYMENT INSURANCE	8,487	1,416	1,140	1,411	0	1,411	1,416
TOTAL OTHER PERSONEL RELATED COSTS	8,487	1,416	1,140	1,411	0	1,411	1,416
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,108,218	4,441,568	3,570,479	4,417,702	4,753,798	(336,096)	(312,230)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	117,735	35,741	41,469	55,292	62,747	(7,455)	(27,006)
521214 - PROF SVCS - LEGAL	0	115,000	48,285	64,380	115,000	(50,620)	0
521230 - PROF SVCS/TREE REMOVAL	5,400	12,000	5,250	7,000	12,000	(5,000)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	2,000	0	0	2,000	(2,000)	0
521300 - TECHNICAL	25,978	41,000	26,159	34,879	50,850	(15,971)	(9,850)
522115 - DISPOSAL-ROAD DEBRIS	10,718	38,088	8,716	11,622	38,088	(26,466)	0
522200 - REPAIRS AND MAINTENANCE	1,623	4,500	2,591	3,455	5,000	(1,545)	(500)
522202 - VEHICLE MAINTENANCE	470,758	481,224	442,073	589,430	495,267	94,163	(14,043)
522320 - RENTAL OF EQUIPMENT AND VEHICL	14,665	20,383	19,204	25,605	11,628	13,977	8,755
523110 - INSURANCE DEDUCTIBLES	15,050	0	4,802	6,403	0	6,403	0
523200 - COMMUNICATIONS	61,275	70,160	50,939	67,918	67,915	3	2,245
523201 - CELL PHONE	47,441	54,577	39,450	52,600	57,720	(5,120)	(3,143)
523250 - POSTAGE	2,067	4,767	1,008	1,344	3,682	(2,338)	1,085
523300 - ADVERTISING	2,306	1,950	3,450	4,601	3,000	1,601	(1,050)
523400 - PRINTING AND BINDING	3,101	6,602	1,206	1,607	6,070	(4,463)	532
523500 - TRAVEL	7,778	11,559	7,094	9,458	30,971	(21,513)	(19,412)
523600 - DUES AND FEES	255,792	250,567	252,337	336,449	260,536	75,913	(9,969)
523700 - EDUCATION AND TRAINING	20,940	30,142	17,969	23,958	44,234	(20,276)	(14,092)
523800 - LICENSES	0	100	170	227	975	(748)	(875)
523900 - OTHER PURCHASED SERVICES	0	100	25	33	0	33	100
531100 - GENERAL SUPPLIES AND MATERIALS	67,739	95,682	59,938	79,918	99,258	(19,340)	(3,576)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,341	3,353	2,816	3,754	3,850	(96)	(497)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	26,232	47,533	51,593	68,791	47,533	21,258	0
531115 - GEN SUPPLIES/CONCRETE	12,357	20,000	4,319	5,759	20,000	(14,241)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	1,484	9,000	2,030	2,707	9,000	(6,293)	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	0	15	20	0	20	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	15,541	42,667	3,763	5,017	30,000	(24,983)	12,667
531140 - GEN SUPPLIES/SIGNS	15,552	25,000	15,748	20,997	25,000	(4,003)	0
531145 - GEN SUPPLIES/STONE	57,653	75,000	51,781	69,041	69,000	41	6,000
531231 - SIGNAL LIGHT ELECTRICITY	47,569	57,333	41,088	54,783	60,000	(5,217)	(2,667)
531232 - STREET LIGHT ELECTRICITY	73,137	76,000	60,709	80,946	76,000	4,946	0
531270 - GASOLINE	184,228	287,090	124,961	166,614	264,650	(98,036)	22,440
531300 - FOOD	1,577	1,333	1,073	1,430	3,913	(2,483)	(2,580)
531400 - BOOKS AND PERIODICALS	312	500	0	0	500	(500)	0
531600 - SMALL EQUIPMENT	9,170	17,887	4,015	5,354	19,850	(14,496)	(1,963)
531660 - NON ASSET COMPUTER EQUIPMENT	41,481	51,390	43,542	58,057	60,260	(2,203)	(8,870)
531700 - OTHER SUPPLIES	31,584	40,336	33,151	44,201	34,250	9,951	6,086
TOTAL OPERATING COSTS (52S AND 53S)	1,649,584	2,030,564	1,472,739	1,963,652	2,090,747	(127,095)	(60,183)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
542100 - MACHINERY	0	0	0	0	114,000	(114,000)	(114,000)
542200 - VEHICLES	0	55,500	42,944	57,258	22,000	35,258	33,500
542400 - COMPUTERS	7,500	0	0	0	34,734	(34,734)	(34,734)
TOTAL CAPITAL (54S)	7,500	55,500	42,944	57,258	170,734	(113,476)	(115,234)
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	25,759	408,748	334,790	408,748	381,748	27,000	27,000
TOTAL NON-OPERATIONAL COSTS	25,759	408,748	334,790	408,748	381,748	27,000	27,000
DEBT SERVICE							
581100 - BOND PRINCIPAL	0	195,634	162,299	195,634	206,361	(10,727)	(10,727)
582100 - BOND INTEREST	0	252,799	211,395	252,799	242,072	10,727	10,727
582300 - OTHER DEBT PAYMENTS	0	15,021	15,021	15,021	0	15,021	15,021
TOTAL DEBT SERVICE	0	463,454	388,715	463,454	448,433	15,021	15,021
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	5,791,061	7,399,834	5,809,666	7,310,814	7,845,460	(534,646)	(445,626)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	10,477	24,684	19,012	24,684	22,166	2,518	2,518
512701 - WORKERS COMP CLAIMS	92,223	201,852	68,070	90,760	115,932	(25,172)	85,920
522110 - DISPOSAL	2,980	2,961	2,313	3,084	2,884	200	77
522130 - CUSTODIAL	42,144	42,144	36,475	48,633	41,124	7,509	1,020
522140 - LAWN CARE	0	0	0	0	3,000	(3,000)	(3,000)
523100 - INSURANCE, OTHER BENEFITS	49,906	50,799	49,976	50,799	51,752	(953)	(953)
531210 - WATER/SEWER	1,811	8,205	1,212	1,616	4,684	(3,068)	3,521
531220 - NATURAL GAS	2,108	3,067	1,942	2,590	3,067	(477)	0
531230 - ELECTRICITY	48,530	64,681	42,751	57,002	58,302	(1,300)	6,379
TOTAL ALLOCATED COSTS	250,177	398,393	221,751	279,167	302,911	(23,744)	95,482
TOTAL NON DEPARTMENT MANAGED COSTS	250,177	398,393	221,751	279,167	302,911	(23,744)	95,482
TOTAL EXPENDITURES	6,041,238	7,798,227	6,031,417	7,589,981	8,148,371	(558,390)	(350,144)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL FUND REDUCTIONS	6,041,238	7,798,227	6,031,417	7,589,981	8,148,371	(558,390)	(350,144)

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
4,948,569	+	9,714,779	-	7,589,981	=	7,073,368	7,073,368	+	8,148,371	-	8,148,371	=	7,073,368

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
UNINCORPORATED COUNTY SERVICES
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 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	4.00	0.00	0.00	4.00
	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**	**5.00**	**0.00**	**0.00**	**5.00**
GIS MAPPING DEPT (1536)	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	2.00	0.00	0.00	2.00
	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	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	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**
ANIMAL CONTROL (3910)	ACSU - ANIMAL CONTROL SUPERVISOR	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
	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	5.00	0.00	0.00	5.00
	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	0.06	0.00	0.00	0.06
	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	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	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	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
	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**	**6.06**	**0.00**	**0.00**	**6.06**
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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ROADS & BRIDGES (4100)	LBO2 - LABORER II	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	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	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
	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	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
	SURB - SUPERVISOR/ROADS & BRIDGES	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
	TMPC - TEMP CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TMPR - TEMP ROADS/BRIDGES	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00
	TR02 - TRUCK DRIVER II	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
	Total	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**37.00**	**0.00**	**10.00**	**47.00**
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	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00	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**	**4.00**	**0.00**	**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	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	DVIN - DEVELOPMENT INSPECTOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTDI - PT DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**
ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	1.00	0.00	0.00	1.00	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	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.55	0.00	0.00	0.55

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ENGINEERING (4271)	ARBO - ARBORIST	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
	DVIM - DEVELOPMENT INSPECTION 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
	DVIN - 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	2.00	0.00	0.00	2.00
	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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
	PWAD - PUBLIC WORKS AGENCY DIR	0.35	0.00	0.00	0.35	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	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**	**7.90**	**1.00**	**0.00**	**8.90**
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	3.50	0.00	0.00	3.50	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	0.00	0.00	0.00	0.00
	Total	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**6.50**	**0.00**	**0.00**	**6.50**
PLANNING AND ZONING (7410)	CDAD - COMMUNITY DEV AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PLNR - PLANNER	1.00	0.00	0.00	1.00	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	**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**
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

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CODE ENFORCEMENT (7450)	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	0.12	0.00	0.00	0.12	0.11	0.00	0.00	0.11
	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	0.00	0.00	0.00	0.00
	D911 - DIRECTOR/E911	0.12	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00	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)	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
	EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	1.00	0.00	0.00	1.00
	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	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	Total	**7.12**	**0.00**	**0.00**	**7.12**	**7.22**	**0.00**	**0.00**	**7.22**	**10.22**	**0.00**	**0.00**	**10.22**	**11.11**	**0.00**	**0.00**	**11.11**
Total		**80.22**	**11.00**	**0.00**	**91.22**	**80.42**	**1.00**	**10.00**	**91.42**	**83.39**	**1.00**	**10.00**	**94.39**	**87.57**	**1.00**	**10.00**	**98.57**

REDUCE PT FOR TEMP/SEASONAL POSITIONS							(10.00)	(10.00)			(10.00)	(10.00)			(10.00)	(10.00)	
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**80.22**	**11.00**	**0.00**	**91.22**	**80.42**	**1.00**	**0.00**	**81.42**	**83.39**	**1.00**	**0.00**	**84.39**	**87.67**	**1.00**	**0.00**	**88.67**

Fund 230 Unincorporated County Services net fund changes

1516 Development Services Center Increased by 1 FT Development Services Rep position created by transferring a Sr. Clerk position previously allocated 50/50 with Building Inspections and Fire Marshal. No additional cost to the County.

3910 Animal Control Decreased by-.01 to report new allocations for support staff.

4100 Roads & Bridges Increased by 1 FT Truck Driver and 1 FT Laborer I to provide additional mowing crew.

4271 Engineering Development Inspection 4270 and Engineering 4271 have been combined into one department for 2015.Increased by 1 FT Development Inspector. Decreased by -.20 to report new allocations for support staff.

7220 Building Inspections Decreased by -.50 FT position transferred to 1516 DSC.

7450 Code Enforcement Increased by .89 to report new allocations for support staff. No net new cost to County in total.

FT	PT	STP	Total
4.18	0	0	4.18

Cherokee County Board of Commissioners
Department Purpose Statement
Department Development Service Center

The mission of the Development Service Center is to provide consolidated, efficient and centralized services with enhanced information technology to Cherokee County citizens and the development and building community.

The Development Service Center is responsible for

- Licenses
  - Occupation Tax Certificate
    - 1- Home Occupations
    - 2-Commercial
  - Alcohol licenses
  - Vehicle for hire
  - Specialty licensed businesses
    - 1- Gold and gem dealers
    - 2- Pawnbrokers
  - Solicitors
  - Itinerant traders
- Development
  - Land disturbance permits
  - Final plat
  - Lot grading plans
  - Utility review
  - Plan Approval Team and Development meetings
- Permits
  - Building permits
  - Demolition permits
  - pool permits
  - mobile home permits
  - sign permits
  - Driveway permits
  - Erosion Control
  - Trade permits (Electrical, Mechanical and Plumbing)
  - Special Event permits
  - Occupancy tenant changes
- Planning & Land Use
  - Process applications and fees for:
    - Variance
    - Rezoning
    - Zoning certification
    - Signs
- GIS/Addressing
  - All new request for addresses
  - Maps
- Fire Marshal
  - Burn permits
  - Blast permits
  - Fire works
  - Specialty Fire plans - sprinklers, hood vents, etc.
  - Collection of all FMO fees

* Customer service and reception for Environmental Health and Extension Office

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
DEVELOPMENT SERVICES CENTER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	148,774	163,478	129,620	160,482	188,174	(27,692)	(24,696)
511104 - SALARY CONTINGENCY	0	5,063	0	0	4,277	(4,277)	786
511115 - PERFECT ATTENDANCE	395	0	407	407	0	407	0
TOTAL COMPENSATION	149,168	168,541	130,027	160,889	192,451	(31,562)	(23,910)
512101 - GROUP INSURANCE - HEALTH	19,109	21,478	18,011	22,299	28,688	(6,389)	(7,210)
512102 - GROUP INSURANCE - LIFE	400	438	340	421	478	(57)	(40)
512103 - GROUP INSURANCE - DENTAL	519	527	642	794	798	(4)	(271)
512104 - GROUP INSURANCE-LONG TERM DIS	782	851	662	819	922	(103)	(71)
512105 - GROUP INSURANCE-SHORT TERM DIS	124	135	105	130	147	(17)	(12)
512403 - DEFINED BENEFIT PLAN	9,419	9,809	7,802	9,659	11,290	(1,631)	(1,481)
TOTAL BENEFITS	30,352	33,238	27,561	34,123	42,323	(8,200)	(9,085)
512200 - SOCIAL SECURITY (FICA) CONT	8,429	10,136	7,314	9,055	11,667	(2,612)	(1,531)
512300 - MEDICARE	1,971	2,370	1,711	2,118	2,729	(611)	(359)
TOTAL PAYROLL TAXES	10,401	12,506	9,025	11,173	14,396	(3,223)	(1,890)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	189,921	214,285	166,612	206,185	249,170	(42,985)	(34,885)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	2,627	1,444	887	1,182	24,762	(23,580)	(23,318)
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,048	8,000	5,125	6,833	3,477	3,356	4,523
523200 - COMMUNICATIONS	4,239	4,622	3,491	4,655	4,600	55	22
523201 - CELL PHONE	605	693	606	808	900	(92)	(207)
523250 - POSTAGE	637	1,000	135	180	1,400	(1,220)	(400)
523500 - TRAVEL	997	500	482	643	3,109	(2,466)	(2,609)
523600 - DUES AND FEES	1,035	500	0	0	450	(450)	50
523700 - EDUCATION AND TRAINING	333	1,000	140	187	2,550	(2,363)	(1,550)
531100 - GENERAL SUPPLIES AND MATERIALS	5,194	3,667	4,955	6,607	9,640	(3,033)	(5,973)
531300 - FOOD	0	0	0	0	1,780	(1,780)	(1,780)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	3,386	(3,386)	(3,386)
TOTAL OPERATING COSTS (52S AND 53S)	22,715	21,426	15,821	21,095	56,054	(34,959)	(34,628)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
542400 - COMPUTERS	0	0	0	0	28,734	(28,734)	(28,734)
TOTAL CAPITAL (54S)	0	0	0	0	28,734	(28,734)	(28,734)
TOTAL DEPARTMENT MANAGED COSTS	212,636	235,711	182,434	227,280	333,958	(106,678)	(98,247)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	450	1,213	906	1,213	1,101	112	112
522110 - DISPOSAL	35	40	28	38	42	(4)	(2)
522130 - CUSTODIAL	1,392	1,392	1,207	1,609	1,608	1	(216)
522140 - LAWN CARE	0	0	0	0	204	(204)	(204)
523100 - INSURANCE, OTHER BENEFITS	1,414	1,442	1,419	1,442	1,461	(19)	(19)
531210 - WATER/SEWER	13	133	18	24	157	(133)	(24)
531230 - ELECTRICITY	2,061	2,867	1,826	2,435	3,109	(674)	(242)
TOTAL ALLOCATED COSTS	5,365	7,087	5,404	6,761	7,682	(921)	(595)
TOTAL NON DEPARTMENT MANAGED COSTS	5,365	7,087	5,404	6,761	7,682	(921)	(595)
TOTAL EXPENDITURES	218,001	242,798	187,837	234,041	341,640	(107,599)	(98,842)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	218,001	242,798	187,837	234,041	341,640	(107,599)	(98,842)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DEVELOPMENT SERVICES CENTER
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	4.00	0.00	0.00	4.00
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**	**5.00**	**0.00**	**0.00**	**5.00**

1516 Development Services Center Increased by 1 FT Development Services Rep position created by transferring a Senior Clerk position previously allocated 50/50 with Building Inspections and Fire Marshal.
No net additional cost to the County.

FT	PT	STP	Total
1	0	0	1

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
COUNTY ATTORNEY							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521214 - PROF SVCS - LEGAL	0	115,000	48,285	64,380	115,000	(50,620)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	115,000	48,285	64,380	115,000	(50,620)	0
TOTAL DEPARTMENT MANAGED COSTS	0	115,000	48,285	64,380	115,000	(50,620)	0
TOTAL EXPENDITURES	0	115,000	48,285	64,380	115,000	(50,620)	0
TOTAL FUND REDUCTIONS	0	115,000	48,285	64,380	115,000	(50,620)	0

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

Cherokee County Board of Commissioners
Department Purpose Statement
Department GIS

The objective of the GIS Department is to manage parcels and addresses and ensure Cherokee county's GIS resources are:

- Deployed and available
- Maintained
- Maximized
- Developed

The GIS Department is responsible for:

- Parcel Creation
- Parcel Maintenance
- Address Creation
- Address maintenance
- Map creation
- Managing the county's GIS data
- Cemeteries
- GIS Analysis
- GIS support to E911
- Managing the county's GIS
- Supporting the County's enterprise development and permitting system
- GIS support to Stormwater Management
- GIS support to Roads and Bridges
- GIS support to Elections
- GIS support to Tax Assessment
- Developing GIS resources for County Departments and Agenices
- Developing GIS resources for the public

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
GEOGRAPHICAL INFORMATION SYSTE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	178,450	189,890	152,515	188,828	194,339	(5,511)	(4,449)
511104 - SALARY CONTINGENCY	0	6,474	0	0	4,417	(4,417)	2,057
511115 - PERFECT ATTENDANCE	0	0	876	876	0	876	0
511300 - OVERTIME	1,236	0	1,234	1,528	0	1,528	0
TOTAL COMPENSATION	179,686	196,364	154,625	191,232	198,756	(7,524)	(2,392)
512101 - GROUP INSURANCE - HEALTH	16,111	16,951	7,859	9,730	8,214	1,516	8,737
512102 - GROUP INSURANCE - LIFE	418	445	378	468	404	64	41
512103 - GROUP INSURANCE - DENTAL	824	865	380	470	396	74	469
512104 - GROUP INSURANCE-LONG TERM DIS	780	820	653	809	690	119	130
512105 - GROUP INSURANCE-SHORT TERM DIS	140	140	118	146	126	20	14
512403 - DEFINED BENEFIT PLAN	11,355	11,393	9,278	11,486	11,660	(174)	(267)
TOTAL BENEFITS	29,628	30,614	18,665	23,109	21,490	1,619	9,124
512200 - SOCIAL SECURITY (FICA) CONT	10,730	11,773	9,395	11,632	12,049	(417)	(276)
512300 - MEDICARE	2,509	2,753	2,197	2,720	2,818	(98)	(65)
TOTAL PAYROLL TAXES	13,239	14,526	11,592	14,352	14,867	(515)	(341)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	222,554	241,504	184,882	228,693	235,113	(6,420)	6,391

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	38	3,200	2,038	2,717	200	2,517	3,000
522200 - REPAIRS AND MAINTENANCE	0	500	0	0	2,000	(2,000)	(1,500)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	750	0	0	0	0	750
523200 - COMMUNICATIONS	4,369	4,300	3,608	4,810	4,300	510	0
523201 - CELL PHONE	2,326	2,400	688	917	2,400	(1,483)	0
523250 - POSTAGE	6	100	0	0	500	(500)	(400)
523300 - ADVERTISING	71	250	0	0	250	(250)	0
523500 - TRAVEL	0	0	27	36	2,022	(1,986)	(2,022)
523600 - DUES AND FEES	175	300	0	0	0	0	300
523700 - EDUCATION AND TRAINING	4,559	6,000	4,836	6,448	5,000	1,448	1,000
531100 - GENERAL SUPPLIES AND MATERIALS	4,675	8,000	3,289	4,385	3,650	735	4,350
531300 - FOOD	0	0	0	0	300	(300)	(300)
531600 - SMALL EQUIPMENT	0	250	0	0	0	0	250
531660 - NON ASSET COMPUTER EQUIPMENT	41,481	46,500	37,550	50,067	45,500	4,567	1,000
TOTAL OPERATING COSTS (52S AND 53S)	57,700	72,550	52,035	69,380	66,122	3,258	6,428
CAPITAL (54S)							
542400 - COMPUTERS	7,500	0	0	0	6,000	(6,000)	(6,000)
TOTAL CAPITAL (54S)	7,500	0	0	0	6,000	(6,000)	(6,000)
TOTAL DEPARTMENT MANAGED COSTS	287,754	314,054	236,917	298,073	307,235	(9,162)	6,819
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	450	1,213	906	1,213	1,101	112	112
522110 - DISPOSAL	78	87	66	87	89	(2)	(2)
522130 - CUSTODIAL	3,204	3,204	2,772	3,696	3,384	312	(180)
522140 - LAWN CARE	0	0	0	0	432	(432)	(432)
523100 - INSURANCE, OTHER BENEFITS	1,414	1,442	1,419	1,442	1,461	(19)	(19)
531210 - WATER/SEWER	28	300	40	53	331	(278)	(31)
531230 - ELECTRICITY	4,758	7,333	4,216	5,621	6,564	(943)	769
TOTAL ALLOCATED COSTS	9,933	13,579	9,418	12,112	13,362	(1,250)	217
TOTAL NON DEPARTMENT MANAGED COSTS	9,933	13,579	9,418	12,112	13,362	(1,250)	217
TOTAL EXPENDITURES	297,687	327,633	246,335	310,186	320,597	(10,411)	7,036

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL FUND REDUCTIONS	297,687	327,633	246,335	310,186	320,597	(10,411)	7,036

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GIS MAPPING DEPT
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	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	2.00	0.00	0.00	2.00
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	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	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**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Animal Control

The mission of the Animal Control department is to enforce state law and local ordinances in a fair and impartial manner pertaining to animal control, to educate the community in responsible pet ownership and wildlife care and to assist in providing housing and care of homeless animals.

The Animal Control Department is responsible for responding to calls for service, investigating and issuing warnings or citations as necessary for:

- Abandoned Animals
- Animal Attacks
- Animal Cruelty/Neglect
- Stray Animals
- Loose/Unattended Animals
- No proof of Rabies Vaccination
- Nuisance Animals
- Injured Animals
- Tethering of Animals

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
ANIMAL SERVICES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	191,963	182,754	136,452	168,941	180,784	(11,843)	1,970
511103 - WORKED HOLIDAY	270	0	0	0	0	0	0
511104 - SALARY CONTINGENCY	0	6,708	0	0	22,773	(22,773)	(16,065)
511115 - PERFECT ATTENDANCE	1,365	0	700	700	0	700	0
511200 - PART TIME/TEMP EMPLOYEES	163	4,167	2,088	2,585	4,000	(1,415)	167
511300 - OVERTIME	9,978	10,050	6,357	7,870	15,800	(7,930)	(5,750)
TOTAL COMPENSATION	203,739	203,679	145,597	180,096	223,357	(43,261)	(19,678)
512101 - GROUP INSURANCE - HEALTH	25,618	24,529	11,305	13,997	12,656	1,341	11,873
512102 - GROUP INSURANCE - LIFE	467	446	316	391	388	3	58
512103 - GROUP INSURANCE - DENTAL	856	797	358	443	411	32	386
512104 - GROUP INSURANCE-LONG TERM DIS	1,070	1,065	771	954	966	(12)	99
512105 - GROUP INSURANCE-SHORT TERM DIS	139	139	99	122	124	(2)	15
512403 - DEFINED BENEFIT PLAN	12,813	11,568	8,611	10,661	11,797	(1,136)	(229)
TOTAL BENEFITS	40,963	38,544	21,458	26,567	26,342	225	12,202
512200 - SOCIAL SECURITY (FICA) CONT	11,575	12,212	8,654	10,714	12,437	(1,723)	(225)
512300 - MEDICARE	2,707	2,856	2,024	2,506	2,908	(402)	(52)
TOTAL PAYROLL TAXES	14,282	15,068	10,678	13,220	15,345	(2,125)	(277)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	258,984	257,291	177,733	219,883	265,044	(45,161)	(7,753)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	7,018	7,697	12,104	16,138	7,720	8,418	(23)
521300 - TECHNICAL	0	0	0	0	4,425	(4,425)	(4,425)
522200 - REPAIRS AND MAINTENANCE	484	500	824	1,099	500	599	0
522202 - VEHICLE MAINTENANCE	14,856	20,000	11,755	15,673	18,000	(2,327)	2,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	928	300	611	815	0	815	300
523110 - INSURANCE DEDUCTIBLES	0	0	4,802	6,403	0	6,403	0
523200 - COMMUNICATIONS	8,040	10,800	7,307	9,743	9,440	303	1,360
523201 - CELL PHONE	7,891	8,224	6,914	9,218	9,500	(282)	(1,276)
523250 - POSTAGE	6	100	6	8	50	(42)	50
523300 - ADVERTISING	19	100	0	0	0	0	100
523400 - PRINTING AND BINDING	917	1,787	436	581	1,300	(719)	487
523500 - TRAVEL	1,025	1,024	1,085	1,446	16,110	(14,664)	(15,086)
523600 - DUES AND FEES	192	0	0	0	100	(100)	(100)
523700 - EDUCATION AND TRAINING	11,188	12,475	5,418	7,224	16,560	(9,336)	(4,085)
523900 - OTHER PURCHASED SERVICES	0	50	0	0	0	0	50
531100 - GENERAL SUPPLIES AND MATERIALS	4,745	4,000	4,886	6,515	6,650	(135)	(2,650)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	713	950	0	950	0
531270 - GASOLINE	30,679	38,667	19,900	26,533	30,000	(3,467)	8,667
531600 - SMALL EQUIPMENT	2,045	2,000	663	883	5,600	(4,717)	(3,600)
531700 - OTHER SUPPLIES	2,206	3,959	3,931	5,242	2,500	2,742	1,459
TOTAL OPERATING COSTS (52S AND 53S)	92,239	111,683	81,355	108,473	128,455	(19,982)	(16,772)
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	351,223	368,974	259,088	328,356	393,499	(65,143)	(24,525)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	741	1,849	1,381	1,849	1,348	501	501
512701 - WORKERS COMP CLAIMS	3,750	180	18,493	24,657	5,378	19,279	(5,198)
522110 - DISPOSAL	351	400	289	385	400	(15)	0
522130 - CUSTODIAL	4,764	4,764	4,122	5,496	4,944	552	(180)
522140 - LAWN CARE	0	0	0	0	312	(312)	(312)
523100 - INSURANCE, OTHER BENEFITS	5,375	6,181	6,081	6,181	4,965	1,216	1,216
531210 - WATER/SEWER	120	1,333	91	121	600	(479)	733
531220 - NATURAL GAS	315	400	297	397	400	(3)	0
531230 - ELECTRICITY	3,890	4,600	3,395	4,527	4,600	(73)	0
TOTAL ALLOCATED COSTS	19,305	19,707	34,149	43,612	22,947	20,665	(3,240)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL NON DEPARTMENT MANAGED COSTS	19,305	19,707	34,149	43,612	22,947	20,665	(3,240)
TOTAL EXPENDITURES	370,528	388,681	293,236	371,968	416,446	(44,478)	(27,765)
TOTAL FUND REDUCTIONS	370,528	388,681	293,236	371,968	416,446	(44,478)	(27,765)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ACSU - ANIMAL CONTROL SUPERVISOR	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
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	5.00	0.00	0.00	5.00
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	0.06	0.00	0.00	0.06
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	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	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	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
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**	**6.06**	**0.00**	**0.00**	**6.06**

3910 Animal Control Decreased by-.01 to report new allocations for support staff. No net new cost to County in total.

FT	PT	STP	Total
-0.01	0	0	-0.01

Cherokee County Board of Commissioners
Department Purpose Statement
Department Roads and Bridges

The objective of the Roads & Bridges Department is to effciently and effectively maintain Cherokee County's road and infrastructure.

The Roads & Bridges Department is responsible for:

- Roadside enhancement including fabrication & installation of signs, guardrail repair and installation, mowing & vegetation management.
- Grassing/hydroseeding, erosion control, and litter patrol.
- Drainage maintenance/repair/replacement including but not limited to ditches, pipe/drainage & associated structures, bridges & culverts, sidewalks, curb & gutter, driveways, detention ponds, and watershed dams.
- Asphalt/road maintenance including pothole repair, minor and major repairs and rehabilitation, rotomilling, deep patching, spot & full leveling, resurfacing, full-depth reclamation, sealing, and speed hump installation. Perform all paving/resurfacing needs with Rds & Brs forces.
- Intersection and other improvements to the road system.
- Removal of houses, structures and other needs as directed.
- Respond to natural and man-made emergency needs including but not limited to flooding; hurricane, tornado and other storm damage; and snow & ice/winter maintenance needs.
- Roadway shoulder maintenance including repair of edge ruts, shoulder clipping, and reconstruction after resurfacing and related work. Widen existing roads for safety/other improvement.
- Grading for road and off-road improvements, unpaved road reconstruction/improvements, intersection and other site work.
- Maintain gravel roads and driveways.
- Management of the County's maintained road system for pavement preservation, repair and maintenance including preparation of annual resurfacing programs including Roads & Bridges and contract resurfacing, coordination of all associated needs including widening, improvements, drainage updates, concrete-associated needs, right-of-way needs, and utility relocations.
- Manage SPLOST/other project funds and coordinate all associated needs.
- Obtain bids/purchasing needs to support operations. Arrange for and manage outside contractors as needed.
- Process all invoicing/account payables to support operations.
- Process payroll for staff of approx. 80 personnel. Provide support for personnel needs.
- Budget for two or more funds and support other County functions.
- Provide information to Finance to charge Labor & Materials to Projects.
- Manage maintenance and replacement needs for fleet.
- Provide guidance to ensure Department compliance with County, State and Federal rules and regulations.

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
ROADS AND BRIDGES							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,117,263	1,096,487	992,415	1,228,704	1,166,235	62,469	(69,748)
511104 - SALARY CONTINGENCY	0	41,298	0	0	36,226	(36,226)	5,072
511115 - PERFECT ATTENDANCE	8,588	0	6,262	6,262	0	6,262	0
511200 - PART TIME/TEMP EMPLOYEES	68,508	96,623	45,989	56,938	99,310	(42,372)	(2,687)
511300 - OVERTIME	4,902	23,255	6,121	7,579	23,255	(15,676)	0
TOTAL COMPENSATION	1,199,261	1,257,663	1,050,787	1,299,483	1,325,026	(25,543)	(67,363)
512101 - GROUP INSURANCE - HEALTH	152,905	149,452	136,386	168,858	165,529	3,329	(16,077)
512102 - GROUP INSURANCE - LIFE	3,038	2,979	2,256	2,793	2,832	(39)	147
512103 - GROUP INSURANCE - DENTAL	6,248	5,773	5,420	6,710	6,579	131	(806)
512104 - GROUP INSURANCE-LONG TERM DIS	7,210	7,408	6,330	7,837	7,669	168	(261)
512105 - GROUP INSURANCE-SHORT TERM DIS	746	902	1,386	1,716	921	795	(19)
512401 - RETIREMENT CONTRIBUTION/457	139	0	(16)	(20)	0	(20)	0
512403 - DEFINED BENEFIT PLAN	70,879	67,185	59,852	74,103	71,791	2,312	(4,606)
TOTAL BENEFITS	241,165	233,699	211,613	261,997	255,321	6,676	(21,622)
512200 - SOCIAL SECURITY (FICA) CONT	67,966	75,415	59,476	73,636	80,342	(6,706)	(4,927)
512300 - MEDICARE	15,894	17,637	13,910	17,222	18,790	(1,568)	(1,153)
TOTAL PAYROLL TAXES	83,861	93,052	73,385	90,858	99,132	(8,274)	(6,080)
512600 - UNEMPLOYMENT INSURANCE	2,217	1,416	1,140	1,411	0	1,411	1,416
TOTAL OTHER PERSONEL RELATED COSTS	2,217	1,416	1,140	1,411	0	1,411	1,416
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,526,504	1,585,830	1,336,925	1,653,750	1,679,479	(25,729)	(93,649)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES

AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	1,625	10,000	14,825	19,766	27,700	(7,934)	(17,700)
521230 - PROF SVCS/TREE REMOVAL	5,400	12,000	5,250	7,000	12,000	(5,000)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	2,000	0	0	2,000	(2,000)	0
521300 - TECHNICAL	0	1,000	0	0	1,000	(1,000)	0
522115 - DISPOSAL-ROAD DEBRIS	10,718	38,088	8,716	11,622	38,088	(26,466)	0
522200 - REPAIRS AND MAINTENANCE	30	1,500	0	0	1,500	(1,500)	0
522202 - VEHICLE MAINTENANCE	421,663	422,131	400,398	533,864	440,000	93,864	(17,869)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,674	3,000	7,977	10,635	3,000	7,635	0
523200 - COMMUNICATIONS	7,085	16,808	4,888	6,518	8,730	(2,212)	8,078
523201 - CELL PHONE	16,171	18,667	12,469	16,626	18,667	(2,041)	0
523500 - TRAVEL	967	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	767	500	869	1,159	2,975	(1,816)	(2,475)
531100 - GENERAL SUPPLIES AND MATERIALS	37,872	66,667	38,512	51,349	61,068	(9,719)	5,599
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	26,232	47,533	51,593	68,791	47,533	21,258	0
531115 - GEN SUPPLIES/CONCRETE	12,357	20,000	4,319	5,759	20,000	(14,241)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	1,484	9,000	2,030	2,707	9,000	(6,293)	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	0	15	20	0	20	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	15,541	42,667	3,763	5,017	30,000	(24,983)	12,667
531140 - GEN SUPPLIES/SIGNS	15,552	25,000	15,748	20,997	25,000	(4,003)	0
531145 - GEN SUPPLIES/STONE	57,653	75,000	51,781	69,041	69,000	41	6,000
531270 - GASOLINE	97,859	170,000	63,874	85,165	170,000	(84,835)	0
531600 - SMALL EQUIPMENT	1,196	5,000	497	663	8,000	(7,337)	(3,000)
531700 - OTHER SUPPLIES	23,335	19,000	18,945	25,260	25,900	(640)	(6,900)
TOTAL OPERATING COSTS (52S AND 53S)	755,180	1,005,561	706,469	941,958	1,021,161	(79,203)	(15,600)
CAPITAL (54S)							
542100 - MACHINERY	0	0	0	0	114,000	(114,000)	(114,000)
542200 - VEHICLES	0	55,500	42,944	57,258	22,000	35,258	33,500
TOTAL CAPITAL (54S)	0	55,500	42,944	57,258	136,000	(78,742)	(80,500)
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	2,281,684	2,646,891	2,086,338	2,652,966	2,836,640	(183,674)	(189,749)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	5,198	10,610	8,500	10,610	9,630	980	980
512701 - WORKERS COMP CLAIMS	88,473	201,672	44,032	58,709	107,196	(48,487)	94,476
522110 - DISPOSAL	1,776	1,600	1,320	1,760	1,600	160	0
522130 - CUSTODIAL	12,300	12,300	10,648	14,197	12,780	1,417	(480)
523100 - INSURANCE, OTHER BENEFITS	20,548	20,548	20,215	20,548	21,027	(479)	(479)
531210 - WATER/SEWER	1,382	3,533	763	1,017	1,680	(663)	1,853
531220 - NATURAL GAS	1,478	2,267	1,347	1,797	2,267	(470)	0
531230 - ELECTRICITY	10,516	13,347	9,198	12,264	13,347	(1,083)	0
TOTAL ALLOCATED COSTS	141,670	265,877	96,022	120,901	169,527	(48,626)	96,350
TOTAL NON DEPARTMENT MANAGED COSTS	141,670	265,877	96,022	120,901	169,527	(48,626)	96,350
TOTAL EXPENDITURES	2,423,354	2,912,768	2,182,360	2,773,868	3,006,167	(232,299)	(93,399)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	2,423,354	2,912,768	2,182,360	2,773,868	3,006,167	(232,299)	(93,399)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ROADS & BRIDGES
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
LBO2 - LABORER II	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
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	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
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	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
SURB - SUPERVISOR/ROADS & BRIDGES	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
TMPC - TEMP CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMPR - TEMP ROADS/BRIDGES	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00
TR02 - TRUCK DRIVER II	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
Total	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**37.00**	**0.00**	**10.00**	**47.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS							(10.00)	(10.00)			(10.00)	(10.00)			(10.00)	(10.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**35.00**	**10.00**	**0.00**	**45.00**	**35.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**	**35.00**	**37.00**	**0.00**	**0.00**	**37.00**

4100 Roads & Bridges — Increased by 1 FT Truck Driver and 1 FT Laborer I to provide additional mowing crew.

FT	PT	STP	Total
2	0	0	2

Cherokee County Board of Commissioners
Department Purpose Statement
Department Stormwater Management

The objective of the Stormwater Management Division of the Engineering Department are:

Protect water quality and aquatic habitat in the County's streams and lakes from non-point source pollution carried by stormwater runoff, and
Prevent undue flooding and soil erosion resulting from land development.

The Stormwater Management Division is responsible for:

Inspection of County stormwater structures
Inspection of post construction stormwater management facilities
Stormwater engineering plan review
Ensure compliance with the FEMA National Flood Insurance Program
Ensure compliance with the County's Floodplain Regulations
Ensure compliance with Federal, State and County regulations regarding water quality
Erosion and sediment control permitting and inspections
Investigate and enforce violations of the County's Soil Erosion & Sediment Control Ordinance
Investigate and enforce violations of the County's Stream Buffer Protection Ordinance
Public education and involvement in stormwater pollution prevention activities
Response to citizen complaints regarding stormwater
Detection and elimination of illicit discharges to the County stormwater system
Implement the BMP's required by the Georgia EPD NPDES Phase 2 Stormwater Permit
Implement the requirements of the Metropolitan North Georgia Water Planning District's Watershed Management Plan
Budgeting
Analysis

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
STORMWATER MGT ENGINEERING							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	159,427	198,382	162,807	201,570	202,390	(820)	(4,008)
511104 - SALARY CONTINGENCY	0	6,799	0	0	4,600	(4,600)	2,199
511115 - PERFECT ATTENDANCE	492	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	7,356	0	0	0	0	0	0
TOTAL COMPENSATION	167,276	205,181	162,807	201,570	206,990	(5,420)	(1,809)
512101 - GROUP INSURANCE - HEALTH	7,963	14,614	15,373	19,033	23,097	(4,064)	(8,483)
512102 - GROUP INSURANCE - LIFE	418	530	422	522	525	(3)	5
512103 - GROUP INSURANCE - DENTAL	709	1,047	774	959	974	(15)	73
512104 - GROUP INSURANCE-LONG TERM DIS	838	1,062	822	1,017	1,022	(5)	40
512105 - GROUP INSURANCE-SHORT TERM DIS	130	166	131	163	163	(1)	3
512403 - DEFINED BENEFIT PLAN	10,153	13,080	9,769	12,094	12,143	(49)	937
TOTAL BENEFITS	20,211	30,499	27,290	33,788	37,924	(4,136)	(7,425)
512200 - SOCIAL SECURITY (FICA) CONT	9,776	12,300	9,437	11,684	12,548	(864)	(248)
512300 - MEDICARE	2,286	2,877	2,207	2,732	2,935	(203)	(58)
TOTAL PAYROLL TAXES	12,062	15,177	11,644	14,416	15,483	(1,067)	(306)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	199,548	250,857	201,741	249,774	260,397	(10,623)	(9,540)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	3,400	0	0	280	(280)	3,120
522202 - VEHICLE MAINTENANCE	1,076	4,000	1,840	2,454	3,000	(546)	1,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	1,000	520	693	550	143	450
523200 - COMMUNICATIONS	3,426	2,268	2,835	3,780	3,120	660	(852)
523201 - CELL PHONE	1,813	1,547	1,480	1,973	2,400	(427)	(853)
523250 - POSTAGE	0	0	44	58	50	8	(50)
523400 - PRINTING AND BINDING	118	500	0	0	100	(100)	400
523500 - TRAVEL	0	0	8	11	0	11	0
523600 - DUES AND FEES	26,835	23,483	24,307	32,410	29,566	2,844	(6,083)
523700 - EDUCATION AND TRAINING	1,253	500	713	951	2,429	(1,478)	(1,929)
523800 - LICENSES	0	0	0	0	675	(675)	(675)
531100 - GENERAL SUPPLIES AND MATERIALS	801	1,000	240	320	500	(180)	500
531270 - GASOLINE	5,870	9,600	4,261	5,681	4,700	981	4,900
531300 - FOOD	0	0	0	0	100	(100)	(100)
531700 - OTHER SUPPLIES	7	1,000	142	189	500	(311)	500
TOTAL OPERATING COSTS (52S AND 53S)	41,201	48,298	36,389	48,519	47,970	549	328
CAPITAL (54S)							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	11,000	12,000	0	12,000	10,000	2,000	2,000
TOTAL NON-OPERATIONAL COSTS	11,000	12,000	0	12,000	10,000	2,000	2,000
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	251,749	311,155	238,129	310,293	318,367	(8,074)	(7,212)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	450	1,213	906	1,213	1,101	112	112
522110 - DISPOSAL	41	47	32	42	42	0	5
522130 - CUSTODIAL	1,548	1,548	1,340	1,787	1,608	179	(60)
522140 - LAWN CARE	0	0	0	0	204	(204)	(204)
523100 - INSURANCE, OTHER BENEFITS	2,978	2,143	2,108	2,143	2,524	(381)	(381)
531210 - WATER/SEWER	15	160	21	29	157	(128)	3
531230 - ELECTRICITY	2,303	3,067	2,040	2,720	3,109	(389)	(42)
TOTAL ALLOCATED COSTS	7,335	8,178	6,447	7,934	8,745	(811)	(567)
TOTAL NON DEPARTMENT MANAGED COSTS	7,335	8,178	6,447	7,934	8,745	(811)	(567)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	259,085	319,333	244,577	318,226	327,112	(8,886)	(7,779)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	259,085	319,333	244,577	318,226	327,112	(8,886)	(7,779)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STORMWATER ENGINEERING
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00	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**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
ENGINEERING DEVELOPMENT SERVIC							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	147,908	146,750	121,504	150,433	0	150,433	146,750
511104 - SALARY CONTINGENCY	0	5,687	0	0	0	0	5,687
511115 - PERFECT ATTENDANCE	501	0	653	653	0	653	0
511200 - PART TIME/TEMP EMPLOYEES	0	21,172	0	0	0	0	21,172
TOTAL COMPENSATION	148,409	173,609	122,157	151,087	0	151,087	173,609
512101 - GROUP INSURANCE - HEALTH	30,130	24,014	21,877	27,086	0	27,086	24,014
512102 - GROUP INSURANCE - LIFE	410	391	314	389	0	389	391
512103 - GROUP INSURANCE - DENTAL	1,253	842	786	973	0	973	842
512104 - GROUP INSURANCE-LONG TERM DIS	831	752	604	748	0	748	752
512105 - GROUP INSURANCE-SHORT TERM DIS	136	122	98	121	0	121	122
512403 - DEFINED BENEFIT PLAN	9,377	8,805	7,329	9,074	0	9,074	8,805
TOTAL BENEFITS	42,136	34,926	31,009	38,392	0	38,392	34,926
512200 - SOCIAL SECURITY (FICA) CONT	8,533	10,411	6,949	8,604	0	8,604	10,411
512300 - MEDICARE	1,996	2,435	1,625	2,012	0	2,012	2,435
TOTAL PAYROLL TAXES	10,528	12,846	8,575	10,616	0	10,616	12,846
512600 - UNEMPLOYMENT INSURANCE	6,270	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	6,270	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	207,343	221,381	161,740	200,094	0	200,094	221,381

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	500	0	0	0	0	500
522202 - VEHICLE MAINTENANCE	5,235	5,000	1,600	2,134	0	2,134	5,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	1,000	436	581	0	581	1,000
523200 - COMMUNICATIONS	2,762	2,267	2,284	3,045	0	3,045	2,267
523201 - CELL PHONE	2,327	2,453	1,656	2,209	0	2,209	2,453
523250 - POSTAGE	23	0	0	0	0	0	0
523400 - PRINTING AND BINDING	94	500	0	0	0	0	500
523500 - TRAVEL	0	500	98	130	0	130	500
523600 - DUES AND FEES	0	0	130	173	0	173	0
523700 - EDUCATION AND TRAINING	0	500	240	320	0	320	500
531100 - GENERAL SUPPLIES AND MATERIALS	309	1,000	67	89	0	89	1,000
531270 - GASOLINE	8,037	12,000	5,652	7,536	0	7,536	12,000
531700 - OTHER SUPPLIES	0	500	0	0	0	0	500
TOTAL OPERATING COSTS (52S AND 53S)	18,787	26,220	12,163	16,217	0	16,217	26,220
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	226,130	247,601	173,903	216,312	0	216,312	247,601
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	450	1,213	906	1,213	0	1,213	1,213
522110 - DISPOSAL	41	47	32	42	0	42	47
522130 - CUSTODIAL	1,548	1,548	1,340	1,787	0	1,787	1,548
523100 - INSURANCE, OTHER BENEFITS	2,510	2,503	2,462	2,503	0	2,503	2,503
531210 - WATER/SEWER	15	160	21	29	0	29	160
531230 - ELECTRICITY	2,303	3,067	2,040	2,720	0	2,720	3,067
TOTAL ALLOCATED COSTS	6,867	8,538	6,802	8,294	0	8,294	8,538
TOTAL NON DEPARTMENT MANAGED COSTS	6,867	8,538	6,802	8,294	0	8,294	8,538
TOTAL EXPENDITURES	232,997	256,139	180,705	224,605	0	224,605	256,139
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	232,997	256,139	180,705	224,605	0	224,605	256,139

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

Cherokee County Board of Commissioners
Department Purpose Statement
Department Engineering

The objective of the Engineering Department is to ensure the County's roadway and associated infrastructure are:

Constructed safely
Operated safely
and maintained.

The Engineering Department is responsible for:

Development plan review of roadway and infrastucture elements
Review and issue of driveway permits
Review and issue of utility encroachment permits
Utility coordination for County funded projects
Inspection of new development for conformance with approved plans and its construction in accordance with County standards and specifications
Acceptance of developer constructed roadways and infrastructure for County maintenance
Maintenance of County maintained traffic signals
Maintenance of County maintained school flashers
Maintenance of the County's radar permit
Traffic signal warrant studies
Administering the Neighborhood Traffic Control Policy
Reviewing and recommending requests for traffic control signs
Street lighting on non-subdivision roads
Reviewing and recommending requests for pavement markings
Reviewing and recommending requests for guard rail
Coordination with GDOT on GDOT maintained traffic signals
Coordination with GDOT on roadway entrance requirements at new developments and permitting on State routes
Administer the County's Tree Ordinance on new development projects
Maintain performance and maintenance guarantees for new developments
Review rezoning requests for impacts to County's infrastructure and roadways
Assist in review of sign permit applications for sight distance at driveway intersections
Budgeting

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
ENGINEERING							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	236,528	234,969	204,076	252,666	431,345	(178,679)	(196,376)
511104 - SALARY CONTINGENCY	0	8,011	0	0	9,804	(9,804)	(1,793)
511115 - PERFECT ATTENDANCE	1,383	0	1,010	1,010	0	1,010	0
TOTAL COMPENSATION	237,911	242,980	205,086	253,676	441,149	(187,473)	(198,169)
512101 - GROUP INSURANCE - HEALTH	24,215	24,028	19,678	24,363	65,556	(41,193)	(41,528)
512102 - GROUP INSURANCE - LIFE	642	624	513	636	1,107	(471)	(483)
512103 - GROUP INSURANCE - DENTAL	1,083	1,060	881	1,091	2,480	(1,389)	(1,420)
512104 - GROUP INSURANCE-LONG TERM DIS	1,352	1,322	1,090	1,349	2,270	(921)	(948)
512105 - GROUP INSURANCE-SHORT TERM DIS	194	189	157	195	340	(145)	(151)
512403 - DEFINED BENEFIT PLAN	15,060	14,098	12,343	15,281	25,881	(10,600)	(11,783)
TOTAL BENEFITS	42,546	41,321	34,662	42,915	97,634	(54,719)	(56,313)
512200 - SOCIAL SECURITY (FICA) CONT	13,684	14,568	11,911	14,747	26,743	(11,996)	(12,175)
512300 - MEDICARE	3,201	3,407	2,786	3,449	6,255	(2,806)	(2,848)
TOTAL PAYROLL TAXES	16,884	17,975	14,697	18,196	32,998	(14,802)	(15,023)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	297,341	302,276	254,446	314,788	571,781	(256,993)	(269,505)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	100,144	500	38	51	560	(509)	(60)
521300 - TECHNICAL	25,978	40,000	26,159	34,879	40,000	(5,121)	0
522202 - VEHICLE MAINTENANCE	8,392	4,000	4,716	6,287	9,000	(2,713)	(5,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	1,200	520	693	1,100	(407)	100
523110 - INSURANCE DEDUCTIBLES	10,000	0	0	0	0	0	0
523200 - COMMUNICATIONS	7,327	3,521	7,035	9,380	11,700	(2,320)	(8,179)
523201 - CELL PHONE	2,222	2,408	1,664	2,218	4,800	(2,582)	(2,392)
523250 - POSTAGE	779	1,500	383	511	525	(14)	975
523300 - ADVERTISING	0	500	42	56	150	(94)	350
523400 - PRINTING AND BINDING	305	500	6	7	270	(263)	230
523500 - TRAVEL	0	0	14	19	240	(221)	(240)
523600 - DUES AND FEES	667	300	383	510	1,560	(1,050)	(1,260)
523700 - EDUCATION AND TRAINING	130	600	291	388	2,600	(2,212)	(2,000)
523800 - LICENSES	0	0	0	0	200	(200)	(200)
531100 - GENERAL SUPPLIES AND MATERIALS	282	1,000	396	528	1,000	(472)	0
531231 - SIGNAL LIGHT ELECTRICITY	47,569	57,333	41,088	54,783	60,000	(5,217)	(2,667)
531232 - STREET LIGHT ELECTRICITY	73,137	76,000	60,709	80,946	76,000	4,946	0
531270 - GASOLINE	9,359	9,600	6,602	8,802	16,500	(7,698)	(6,900)
531300 - FOOD	0	0	0	0	200	(200)	(200)
531700 - OTHER SUPPLIES	255	1,000	21	28	500	(472)	500
TOTAL OPERATING COSTS (52S AND 53S)	286,545	199,962	150,065	200,086	226,905	(26,819)	(26,943)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	583,886	502,238	404,510	514,874	798,686	(283,812)	(296,448)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	462	1,243	929	1,243	1,953	(710)	(710)
522110 - DISPOSAL	41	47	32	42	84	(42)	(37)
522130 - CUSTODIAL	1,548	1,548	1,340	1,787	3,216	(1,429)	(1,668)
522140 - LAWN CARE	0	0	0	0	408	(408)	(408)
523100 - INSURANCE, OTHER BENEFITS	1,997	2,274	2,237	2,274	4,453	(2,179)	(2,179)
531210 - WATER/SEWER	15	160	21	29	314	(285)	(154)
531230 - ELECTRICITY	2,330	3,067	2,067	2,757	6,218	(3,461)	(3,151)
TOTAL ALLOCATED COSTS	6,393	8,339	6,626	8,131	16,646	(8,515)	(8,307)
TOTAL NON DEPARTMENT MANAGED COSTS	6,393	8,339	6,626	8,131	16,646	(8,515)	(8,307)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	590,278	510,577	411,137	523,005	815,332	(292,327)	(304,755)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	590,278	510,577	411,137	523,005	815,332	(292,327)	(304,755)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ENGINEERING
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ACOE - ASST COUNTY ENGINEER	1.00	0.00	0.00	1.00	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	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.55	0.00	0.00	0.55
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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00
PWAD - PUBLIC WORKS AGENCY DIR	0.35	0.00	0.00	0.35	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	**8.10**	**0.00**	**0.00**	**8.10**	**8.10**	**0.00**	**0.00**	**8.10**	**7.10**	**1.00**	**0.00**	**8.10**	**7.90**	**1.00**	**0.00**	**8.90**

4271 Engineering Development Inspection 4270 and Engineering 4271 have been combined into one department for 2015.
Increased by 1 FT Development Inspector. Decreased by -.20 to report new allocations for support staff with no net new cost to County.

FT	PT	STP	Total
0.8	0	0	0.8

Cherokee County Board of Commissioners
Department Purpose Statement
Department Conservation Administration

The objective of the Limestone Valley Soil & Water Conservation Service is to provide customer service in a:

Timely fashion,
Professional manner and,
With quality reporting results.

The Limestone Valley Soil & Water Conservation Service is responsible for:

Erosion Control plan reviews for Cherokee County
Erosion control plan reviews for the City of Canton
Attendance at Thursday DSC plan review meetings
Keeping plan reviews current in e-plan and Cityview
Working with County stormwater program on various issues
Individual lot erosion and sediment control plan reviews for tertiary permits
Watershed lake inspections and issues
Environmental Quality Incentive Program Farm Bill
Assistance with surveys, designs and other requirements with the Natural Resource Conservation Service (NRCS)
Keeping current with the Georgia Soil & Water Conservation District Level 2 certification
Customer service desk questions regarding NRCS issues

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
CONSERVATION ADMINISTRATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	39,938	39,780	32,936	40,778	40,973	(195)	(1,193)
511104 - SALARY CONTINGENCY	0	1,356	0	0	931	(931)	425
TOTAL COMPENSATION	39,938	41,136	32,936	40,778	41,904	(1,126)	(768)
512101 - GROUP INSURANCE - HEALTH	8,872	8,985	7,125	8,822	9,495	(673)	(510)
512102 - GROUP INSURANCE - LIFE	106	106	85	105	106	(1)	0
512103 - GROUP INSURANCE - DENTAL	389	388	312	386	388	(2)	0
512104 - GROUP INSURANCE-LONG TERM DIS	193	193	155	192	193	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	33	33	27	33	33	0	0
512403 - DEFINED BENEFIT PLAN	2,525	2,387	1,976	2,447	2,458	(11)	(71)
TOTAL BENEFITS	12,119	12,092	9,680	11,984	12,673	(689)	(581)
512200 - SOCIAL SECURITY (FICA) CONT	2,110	2,466	1,772	2,194	2,540	(346)	(74)
512300 - MEDICARE	493	577	414	513	594	(81)	(17)
TOTAL PAYROLL TAXES	2,603	3,043	2,186	2,707	3,134	(427)	(91)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	54,660	56,271	44,802	55,469	57,711	(2,242)	(1,440)
OPERATING COSTS (52S AND 53S)							
523200 - COMMUNICATIONS	769	500	632	843	775	68	(275)
531100 - GENERAL SUPPLIES AND MATERIALS	0	400	0	0	400	(400)	0
531600 - SMALL EQUIPMENT	0	400	0	0	0	0	400
TOTAL OPERATING COSTS (52S AND 53S)	769	1,300	632	843	1,175	(332)	125
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	55,429	57,571	45,434	56,312	58,886	(2,574)	(1,315)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	113	303	226	303	275	28	28
522110 - DISPOSAL	48	53	41	55	9	46	44
522130 - CUSTODIAL	2,004	2,004	1,733	2,310	360	1,950	1,644
522140 - LAWN CARE	0	0	0	0	48	(48)	(48)
523100 - INSURANCE, OTHER BENEFITS	354	361	355	361	365	(4)	(4)
531210 - WATER/SEWER	19	200	27	36	35	1	165
531230 - ELECTRICITY	2,977	4,133	2,638	3,517	691	2,826	3,442
TOTAL ALLOCATED COSTS	5,514	7,054	5,019	6,581	1,783	4,798	5,271
TOTAL NON DEPARTMENT MANAGED COSTS	5,514	7,054	5,019	6,581	1,783	4,798	5,271
TOTAL EXPENDITURES	60,943	64,625	50,454	62,893	60,669	2,224	3,956
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	60,943	64,625	50,454	62,893	60,669	2,224	3,956

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CONSERVATION ADMINISTRATION
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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**

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7140 - FOREST RESOURCES CONSERVATION

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
FOREST RESOURCES CONSERVATION							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	14,759	14,561	12,134	14,561	14,561	0	0
TOTAL NON-OPERATIONAL COSTS	14,759	14,561	12,134	14,561	14,561	0	0
TOTAL DEPARTMENT MANAGED COSTS	14,759	14,561	12,134	14,561	14,561	0	0
TOTAL EXPENDITURES	14,759	14,561	12,134	14,561	14,561	0	0
TOTAL FUND REDUCTIONS	14,759	14,561	12,134	14,561	14,561	0	0

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

Cherokee County Board of Commissioners
Department Purpose Statement
Department Building Inspections

The Mission of the Building Inspection Department is to provide inspection services on residential and commercial buildings to insure compliance with adopted Building, Life Safety and Accessibility codes; to review building plans for structural integrity and code compliance; and to administer all codes related to the erection, reconstruction or demolition of structures in Cherokee County.

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
BUILDING INSPECTIONS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	311,983	292,918	247,822	306,827	302,156	4,671	(9,238)
511104 - SALARY CONTINGENCY	0	10,498	0	0	6,868	(6,868)	3,630
511115 - PERFECT ATTENDANCE	918	0	0	0	0	0	0
TOTAL COMPENSATION	312,901	303,416	247,822	306,827	309,024	(2,197)	(5,608)
512101 - GROUP INSURANCE - HEALTH	50,418	45,463	36,620	45,338	48,011	(2,673)	(2,548)
512102 - GROUP INSURANCE - LIFE	823	780	610	755	780	(25)	0
512103 - GROUP INSURANCE - DENTAL	1,401	1,278	1,133	1,403	1,410	(7)	(132)
512104 - GROUP INSURANCE-LONG TERM DIS	1,961	1,883	1,536	1,901	1,883	18	0
512105 - GROUP INSURANCE-SHORT TERM DIS	257	244	200	248	244	4	0
512403 - DEFINED BENEFIT PLAN	19,785	17,575	14,865	18,404	18,129	275	(554)
TOTAL BENEFITS	74,645	67,223	54,963	68,050	70,457	(2,407)	(3,234)
512200 - SOCIAL SECURITY (FICA) CONT	17,661	18,161	14,058	17,405	18,734	(1,329)	(573)
512300 - MEDICARE	4,131	4,248	3,288	4,071	4,381	(310)	(133)
TOTAL PAYROLL TAXES	21,792	22,409	17,346	21,476	23,115	(1,639)	(706)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	409,337	393,048	320,131	396,352	402,596	(6,244)	(9,548)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	0	76	101	525	(424)	(525)
522202 - VEHICLE MAINTENANCE	8,267	7,727	7,978	10,638	8,267	2,371	(540)
522320 - RENTAL OF EQUIPMENT AND VEHICL	651	1,133	0	0	420	(420)	713
523200 - COMMUNICATIONS	6,985	8,000	5,779	7,706	8,000	(294)	0
523201 - CELL PHONE	5,475	5,765	4,300	5,733	6,600	(867)	(835)
523250 - POSTAGE	58	107	0	0	107	(107)	0
523400 - PRINTING AND BINDING	162	500	141	188	500	(312)	0
523500 - TRAVEL	1,138	2,000	602	803	2,000	(1,197)	0
523600 - DUES AND FEES	1,030	751	880	1,173	770	403	(19)
523700 - EDUCATION AND TRAINING	1,590	3,500	59	79	3,500	(3,421)	0
523800 - LICENSES	0	100	170	227	100	127	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,574	2,000	1,750	2,333	2,000	333	0
531270 - GASOLINE	16,253	15,000	10,839	14,452	15,000	(548)	0
531300 - FOOD	573	533	245	326	533	(207)	0
531400 - BOOKS AND PERIODICALS	312	500	0	0	500	(500)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	6,774	(6,774)	(6,774)
TOTAL OPERATING COSTS (52S AND 53S)	45,069	47,616	32,819	43,759	55,596	(11,837)	(7,980)
TOTAL DEPARTMENT MANAGED COSTS	454,406	440,664	352,949	440,111	458,192	(18,081)	(17,528)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	788	2,122	1,585	2,122	1,926	196	196
522110 - DISPOSAL	90	100	77	103	105	(2)	(5)
522130 - CUSTODIAL	3,768	3,768	3,261	4,348	4,008	340	(240)
522140 - LAWN CARE	0	0	0	0	528	(528)	(528)
523100 - INSURANCE, OTHER BENEFITS	4,940	4,911	4,831	4,911	4,948	(37)	(37)
531210 - WATER/SEWER	34	360	48	64	392	(328)	(32)
531230 - ELECTRICITY	5,598	7,733	4,959	6,613	7,773	(1,160)	(40)
TOTAL ALLOCATED COSTS	15,218	18,994	14,762	18,160	19,680	(1,520)	(686)
TOTAL NON DEPARTMENT MANAGED COSTS	15,218	18,994	14,762	18,160	19,680	(1,520)	(686)
TOTAL EXPENDITURES	469,625	459,658	367,712	458,271	477,872	(19,601)	(18,214)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL FUND REDUCTIONS	469,625	459,658	367,712	458,271	477,872	(19,601)	(18,214)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
BUILDING INSPECTIONS
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	3.50	0.00	0.00	3.50	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	0.00	0.00	0.00	0.00
Total	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**6.50**	**0.00**	**0.00**	**6.50**

7220 Building Inspections Decreased by -.50 FT position transferred to 1516 DSC.

FT	PT	STP	Total
-0.5	0	0	-0.5

Cherokee County Board of Commissioners
Department Purpose Statement
Department Planning and Land Use

The objective of the Planning and Land Use Department is to

Implement adopted Land Use and Planning Policy of the County
Provide Professional Planning Expertise to government officials, citizens and business interests of Cherokee County

The Planning and Land Use Department is responsible for:

Management of process of Requests for a change of zoning
Administration of Appeals of zoning decisions
Processing changes to the official zoning map
Management of Requests for Variance to Zoning Ordinance
Interpretation of Zoning Ordinance
Preparation and Interpretation of Comprehensive Plan
Drafting and Implementing Small Area Plans
Drafting Planning and Land Use policy
Drafting applications for approval by State for Opportunity Zones
Management of Opportunity Zones
Representing Cherokee County on Regional planning committees
Reviewing applications for and Issuance of Telecommunications permits
Reviewing applications for and Issuance of sign permits
Administrative support and technical planning expertise to Planning Commission
Administrative support and technical planning expertise to Zoning Board of Appeals
Technical planning expertise to the Board of Commissioners
Planning services to the cities of Ball Ground and Waleska
Reviewing and approving land development plans
Reviewing and approve architectural plans for commercial building permits
Support County economic development efforts
Implement initiatives identified in the Comprehensive Plan
Create Annual Short Term Work Plan updates and Impact Fee reports
Prepare and Manage planning documents for review by State and Regional agencies
Assist and educate customers about zoning and land use regulations
Research and certify zoning of property
Review and approve Minor Subdivisions
Administrative support and technical planning expertise to Cemetery Preservation Committee
Administrative support and technical planning expertise to Impact Fee Appeals Board

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
PLANNING AND LAND USE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	275,822	274,741	223,533	276,755	282,984	(6,229)	(8,243)
511104 - SALARY CONTINGENCY	0	10,481	0	0	7,175	(7,175)	3,306
511115 - PERFECT ATTENDANCE	427	0	440	440	0	440	0
511200 - PART TIME/TEMP EMPLOYEES	22,500	34,500	19,125	23,679	34,500	(10,821)	0
TOTAL COMPENSATION	298,749	319,722	243,098	300,874	324,659	(23,785)	(4,937)
512101 - GROUP INSURANCE - HEALTH	25,419	25,741	20,416	25,276	27,107	(1,831)	(1,366)
512102 - GROUP INSURANCE - LIFE	737	734	590	730	734	(4)	0
512103 - GROUP INSURANCE - DENTAL	1,565	1,559	1,254	1,552	1,559	(7)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,354	1,349	1,084	1,342	1,349	(7)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	224	223	179	222	223	(1)	0
512403 - DEFINED BENEFIT PLAN	17,463	16,484	13,438	16,638	16,979	(341)	(495)
TOTAL BENEFITS	46,762	46,090	36,961	45,761	47,951	(2,190)	(1,861)
512200 - SOCIAL SECURITY (FICA) CONT	16,912	19,173	13,862	17,162	19,684	(2,522)	(511)
512300 - MEDICARE	3,955	4,484	3,242	4,014	4,604	(590)	(120)
TOTAL PAYROLL TAXES	20,867	23,657	17,104	21,176	24,288	(3,112)	(631)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	366,378	389,469	297,163	367,811	396,898	(29,087)	(7,429)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE

AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	65	0	38	51	0	51	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,363	3,500	4,016	5,355	525	4,830	2,975
523200 - COMMUNICATIONS	4,994	5,554	4,106	5,475	5,600	(125)	(46)
523201 - CELL PHONE	2,274	2,723	1,896	2,528	2,723	(195)	0
523250 - POSTAGE	523	1,000	430	573	1,000	(427)	0
523300 - ADVERTISING	2,018	1,000	2,046	2,729	2,500	229	(1,500)
523400 - PRINTING AND BINDING	1,238	500	0	0	2,750	(2,750)	(2,250)
523500 - TRAVEL	501	4,400	885	1,180	2,200	(1,020)	2,200
523600 - DUES AND FEES	225,300	224,300	226,260	301,680	227,040	74,640	(2,740)
523700 - EDUCATION AND TRAINING	940	4,000	3,063	4,084	1,680	2,404	2,320
531100 - GENERAL SUPPLIES AND MATERIALS	7,494	3,000	1,621	2,161	6,000	(3,839)	(3,000)
531300 - FOOD	598	500	497	663	500	163	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	2,608	3,477	2,600	877	(2,600)
TOTAL OPERATING COSTS (52S AND 53S)	250,307	250,477	247,467	329,956	255,118	74,838	(4,641)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	616,685	639,946	544,630	697,767	652,016	45,751	(12,070)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	563	1,516	1,132	1,516	1,376	140	140
522110 - DISPOSAL	127	140	108	144	113	31	27
522130 - CUSTODIAL	5,304	5,304	4,591	6,121	4,272	1,849	1,032
522140 - LAWN CARE	0	0	0	0	552	(552)	(552)
523100 - INSURANCE, OTHER BENEFITS	1,768	1,803	1,774	1,803	1,827	(24)	(24)
531210 - WATER/SEWER	50	533	71	95	418	(323)	115
531230 - ELECTRICITY	7,875	10,867	6,977	9,303	8,291	1,012	2,576
TOTAL ALLOCATED COSTS	15,687	20,163	14,653	18,982	16,849	2,133	3,314
TOTAL NON DEPARTMENT MANAGED COSTS	15,687	20,163	14,653	18,982	16,849	2,133	3,314
TOTAL EXPENDITURES	632,372	660,109	559,283	716,749	668,865	47,884	(8,756)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	632,372	660,109	559,283	716,749	668,865	47,884	(8,756)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PLANNING AND ZONING
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CDAD - COMMUNITY DEV AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PLNR - PLANNER	1.00	0.00	0.00	1.00	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	**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**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Code Enforcement

The mission of the Code Enforcement Department is to protect and serve the citizens of Cherokee County while providing code enforcement and law enforcement in a professional and ethical manner.

The Code Enforcement Department is responsible for responding to calls for service, investigating and issuing citations or warnings as necessary for:

- Soil Erosion
- Developmental Regulations
- Illegal Burning
- Noise Ordinance
- Sign Ordinance
- Building without permit
- Zoning
- Business without license
- Damaged Structure
- Illegal Dumping
- Junk Vehicle
- Litter Control
- Unfit Dwelling
- Vegetation Control
- Pre-License Inspection
- Vehicle for Hire
- Traffic Violations
- Animal Control
- Loitering
- Environmental Health
- Tag Recall
- Mobile Home Decal Inspections
- Warrant Service

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNINCORPORATED COUNTY SERVICES (230)							
CODE ENFORCEMENT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	284,296	389,405	329,569	408,037	441,597	(33,560)	(52,192)
511104 - SALARY CONTINGENCY	0	12,845	0	0	51,716	(51,716)	(38,871)
511115 - PERFECT ATTENDANCE	1,743	0	1,795	1,795	0	1,795	0
511200 - PART TIME/TEMP EMPLOYEES	500	2,000	0	0	1,000	(1,000)	1,000
511300 - OVERTIME	4,559	4,667	1,244	1,541	12,500	(10,959)	(7,833)
TOTAL COMPENSATION	291,098	408,917	332,608	411,373	506,813	(95,440)	(97,896)
512101 - GROUP INSURANCE - HEALTH	42,218	60,597	44,334	54,890	60,615	(5,725)	(18)
512102 - GROUP INSURANCE - LIFE	720	954	769	952	1,124	(172)	(170)
512103 - GROUP INSURANCE - DENTAL	1,696	2,540	1,765	2,185	2,569	(384)	(29)
512104 - GROUP INSURANCE-LONG TERM DIS	1,557	2,104	1,452	1,798	2,080	(282)	24
512105 - GROUP INSURANCE-SHORT TERM DIS	223	302	241	298	346	(48)	(44)
512403 - DEFINED BENEFIT PLAN	18,156	23,644	19,956	24,708	27,245	(2,537)	(3,601)
TOTAL BENEFITS	64,568	90,141	68,517	84,831	93,979	(9,148)	(3,838)
512200 - SOCIAL SECURITY (FICA) CONT	16,194	24,556	18,786	23,258	28,217	(4,959)	(3,661)
512300 - MEDICARE	3,787	5,742	4,393	5,439	6,600	(1,161)	(858)
TOTAL PAYROLL TAXES	19,981	30,298	23,179	28,698	34,817	(6,119)	(4,519)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	375,647	529,356	424,304	524,902	635,609	(110,707)	(106,253)

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	6,218	9,000	11,465	15,286	1,000	14,286	8,000
521300 - TECHNICAL	0	0	0	0	5,425	(5,425)	(5,425)
522200 - REPAIRS AND MAINTENANCE	1,109	2,000	1,767	2,356	1,000	1,356	1,000
522202 - VEHICLE MAINTENANCE	11,269	18,366	13,786	18,381	17,000	1,381	1,366
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	500	0	0	2,556	(2,556)	(2,056)
523110 - INSURANCE DEDUCTIBLES	5,050	0	0	0	0	0	0
523200 - COMMUNICATIONS	11,279	11,520	8,972	11,963	11,650	313	(130)
523201 - CELL PHONE	6,338	9,697	7,777	10,369	9,730	639	(33)
523250 - POSTAGE	35	960	10	14	50	(36)	910
523300 - ADVERTISING	199	100	1,362	1,816	100	1,716	0
523400 - PRINTING AND BINDING	267	2,315	623	831	1,150	(319)	1,165
523500 - TRAVEL	3,150	3,135	3,893	5,191	5,290	(99)	(2,155)
523600 - DUES AND FEES	558	933	377	503	1,050	(547)	(117)
523700 - EDUCATION AND TRAINING	181	1,067	2,340	3,120	6,940	(3,820)	(5,873)
523900 - OTHER PURCHASED SERVICES	0	50	25	33	0	33	50
531100 - GENERAL SUPPLIES AND MATERIALS	3,793	4,948	4,223	5,630	8,350	(2,720)	(3,402)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,341	3,353	2,103	2,804	3,850	(1,046)	(497)
531270 - GASOLINE	16,171	32,223	13,834	18,445	28,450	(10,005)	3,773
531300 - FOOD	406	300	330	440	500	(60)	(200)
531600 - SMALL EQUIPMENT	5,929	10,237	2,856	3,808	6,250	(2,442)	3,987
531660 - NON ASSET COMPUTER EQUIPMENT	0	4,890	3,384	4,512	2,000	2,512	2,890
531700 - OTHER SUPPLIES	5,781	14,877	10,112	13,482	4,850	8,632	10,027
TOTAL OPERATING COSTS (52S AND 53S)	79,073	130,471	89,239	118,986	117,191	1,795	13,280
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	454,720	659,827	513,544	643,887	752,800	(108,913)	(92,973)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	813	2,189	1,635	2,189	2,355	(166)	(166)
512701 - WORKERS COMP CLAIMS	0	0	5,545	7,394	3,358	4,036	(3,358)
522110 - DISPOSAL	351	400	289	385	400	(15)	0
522130 - CUSTODIAL	4,764	4,764	4,122	5,496	4,944	552	(180)
522140 - LAWN CARE	0	0	0	0	312	(312)	(312)
523100 - INSURANCE, OTHER BENEFITS	6,608	7,191	7,075	7,191	8,721	(1,530)	(1,530)
531210 - WATER/SEWER	120	1,333	91	121	600	(479)	733
531220 - NATURAL GAS	315	400	297	397	400	(3)	0
531230 - ELECTRICITY	3,918	4,600	3,395	4,527	4,600	(73)	0
TOTAL ALLOCATED COSTS	16,889	20,877	22,449	27,699	25,690	2,009	(4,813)
TOTAL NON DEPARTMENT MANAGED COSTS	16,889	20,877	22,449	27,699	25,690	2,009	(4,813)
TOTAL EXPENDITURES	471,609	680,704	535,993	671,586	778,490	(106,904)	(97,786)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	471,609	680,704	535,993	671,586	778,490	(106,904)	(97,786)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CODE ENFORCEMENT
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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
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	0.12	0.00	0.00	0.12	0.11	0.00	0.00	0.11
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	0.00	0.00	0.00	0.00
D911 - DIRECTOR/E911	0.12	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00	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)	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	1.00	0.00	0.00	1.00
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	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
Total	**7.12**	**0.00**	**0.00**	**7.12**	**7.22**	**0.00**	**0.00**	**7.22**	**10.22**	**0.00**	**0.00**	**10.22**	**11.11**	**0.00**	**0.00**	**11.11**

7450 Code Enforcement Increased by .89 to report new allocations for support staff with no new net cost to County.

FT	PT	STP	Total
0.89	0	0	0.89

2015 DEPARTMENT BUDGET/FORECAST REPORT - UCS - ECONOMIC DEVELOPMENT (230) / ORG - 7512 - UCS ECONOMIC DEVELOPMENT
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UCS - ECONOMIC DEVELOPMENT (230)							
UCS ECONOMIC DEVELOPMENT							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	0	382,187	322,656	382,187	357,187	25,000	25,000
TOTAL NON-OPERATIONAL COSTS	0	382,187	322,656	382,187	357,187	25,000	25,000
DEBT SERVICE							
581100 - BOND PRINCIPAL	0	195,634	162,299	195,634	206,361	(10,727)	(10,727)
582100 - BOND INTEREST	0	252,799	211,395	252,799	242,072	10,727	10,727
582300 - OTHER DEBT PAYMENTS	0	15,021	15,021	15,021	0	15,021	15,021
TOTAL DEBT SERVICE	0	463,454	388,715	463,454	448,433	15,021	15,021
TOTAL DEPARTMENT MANAGED COSTS	0	845,641	711,370	845,641	805,620	40,021	40,021
TOTAL EXPENDITURES	0	845,641	711,370	845,641	805,620	40,021	40,021
TOTAL FUND REDUCTIONS	0	845,641	711,370	845,641	805,620	40,021	40,021

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

EMERGENCY 911 FUND

Cherokee County Board of Commissioners
Department Purpose Statement
Department Cherokee County E 9-1-1

Mission Statement

The Cherokee County Communications Department is a public safety answering and dispatch point for police, sheriff, fire, emergency medical and emergency management services within Cherokee County. Our agency's role is to: serve as the communications link between the citizen and public safety agencies; accurately identify the citizens' location and public safety response needs; fast, accurate activation of public safety services; provide communications support and coordination for all county public safety and support agencies.

In carrying out our mission, we recognize that service is our one and only product and we share a common, ongoing goal to provide it at the most superior level possible. We also recognize that our strength and success is tied directly to the individual and unique contributions of each of us working in a spirit of cooperation and teamwork with our public safety associates both within and outside the center.

Your effectiveness as a Communication Officer will depend solely on your own initiative and sense of responsibility. There is no manual or information available that will compensate for carelessness, lack of sincere effort, dishonesty or disregard for your fellow co-worker.

Value Statement:

To receive and relay the information in the shortest, most accurate form while ensuring the Public Safety of Cherokee County citizens.

We want to earn the trust of the customers we serve that when a call for help is placed to Cherokee County 9-1-1, they will get the help they need.

The Communications Center is responsible for:

- Answering Emergency 911 Calls
- Answering Administrative/Non- Emergency phone calls
  - Maintain Call Reporting
- Dispatching Calls to the following:
- Cherokee Sheriff's Office
  - Fields Units
  - Traffic Units
  - K9 Units
  - Criminal Investigation Units
  - Special Teams(hostage Negotiations, SWAT, Strike)
- City of Woodstock Police
  - Fields Units
  - Traffic Units
  - K9 Units
  - Criminal Investigation Units
- City of Holly Spring Police
  - Fields Units
  - Traffic Units
  - K9 Units
  - Criminal Investigation Units
- City of Canton Police
  - Fields Units
  - Traffic Units
  - K9 Units
  - Criminal Investigation Units
- City of Ball Ground Police
- City of Nelson Police
- Cherokee Fire & Emergency Services
  - Fire
  - EMS
  - Hazmat Team
  - Search & Rescue Team
  - Dive Team
  - Rope Team
- City Of Woodstock Fire
- City of Canton Fire
- Quality Assurance/Terminal Agency Coordinator
  - (GCIC)- Georgia Crime Information Center Compliance
  - (EMD)- Emergency Medical Dispatch Compliance
- Open Records
- CALEA Accreditation Compliance
- Training
  - Compliance to State Standards
  - Compliance to APCO P33 Standards
- Computer Aided Dispatch Manager
  - Maintain CAD
  - GIS-Geographic Information System
  - Mapping
  - Reporting
- Administration
  - Payroll
  - Budgeting
  - Financial Accounting
  - Purchasing/Purchase Orders
- Communications Specialist
  - Communications Equipment
  - Maintain Radio Equipment
  - Receivers/Towers
  - Aid CSO and Cherokee Fire with radio equipment

2015 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
EMERGENCY 911 TELEPHONE FUND (215)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
342500 - E-911 CHARGES	1,198,790	1,225,000	897,236	1,198,301	1,225,000	(26,699)	0
342510 - E911 WIRELESS CHARGES	1,937,145	1,850,000	1,458,510	1,941,738	1,850,000	91,738	0
342520 - E911 PHONE CARD CHARGES	400,326	300,000	0	400,000	400,000	0	(100,000)
342550 - E911 FEES - RESERVE ACCOUNTS	831,138	800,000	625,076	832,725	800,000	32,725	0
TOTAL CHARGES FOR SVCS	4,367,398	4,175,000	2,980,822	4,372,765	4,275,000	97,765	(100,000)
INVSMT REVENUE							
361000 - INTEREST REVENUES	560	1,200	359	559	500	59	700
TOTAL INVSMT REVENUE	560	1,200	359	559	500	59	700
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	716	960	409	649	960	(311)	0
383010 - MISCELLANEOUS REIMBURSEMENTS	29	0	0	0	0	0	0
TOTAL MISC REVENUE	745	960	409	649	960	(311)	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	143,683	0	0	0	0	0
TOTAL USE OF RESERVES	0	143,683	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	4,368,703	4,320,843	2,981,591	4,373,973	4,276,460	97,513	44,383
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	1,894,918	1,887,862	1,567,308	1,940,476	1,900,247	40,229	(12,385)
511103 - WORKED HOLIDAY	14,401	28,686	13,971	17,298	15,500	1,798	13,186
511104 - SALARY CONTINGENCY	0	80,929	0	0	155,914	(155,914)	(74,985)
511115 - PERFECT ATTENDANCE	6,602	7,279	5,815	7,279	7,279	0	0
511200 - PART TIME/TEMP EMPLOYEES	80,348	75,000	80,625	99,822	76,481	23,341	(1,481)
511300 - OVERTIME	436,417	378,500	343,680	425,509	404,995	20,514	(26,495)
TOTAL COMPENSATION	2,432,687	2,458,256	2,011,400	2,490,384	2,560,416	(70,032)	(102,160)
512101 - GROUP INSURANCE - HEALTH	247,222	209,873	173,295	214,556	230,979	(16,423)	(21,106)
512102 - GROUP INSURANCE - LIFE	4,683	4,535	3,655	4,525	4,247	278	288
512103 - GROUP INSURANCE - DENTAL	11,353	10,620	8,498	10,522	11,009	(487)	(389)
512104 - GROUP INSURANCE-LONG TERM DIS	9,180	8,435	6,799	8,418	7,916	502	519
512105 - GROUP INSURANCE-SHORT TERM DIS	1,499	1,398	1,125	1,393	1,307	86	91
512403 - DEFINED BENEFIT PLAN	148,530	138,315	115,831	143,410	137,898	5,512	417
TOTAL BENEFITS	422,467	373,176	309,203	382,823	393,356	(10,533)	(20,180)
512200 - SOCIAL SECURITY (FICA) CONT	139,816	147,492	116,011	143,633	147,236	(3,603)	256
512300 - MEDICARE	32,699	34,494	27,132	33,592	34,434	(842)	60
TOTAL PAYROLL TAXES	172,515	181,986	143,143	177,225	181,670	(4,445)	316
512600 - UNEMPLOYMENT INSURANCE	3,630	0	2,751	3,405	0	3,405	0
TOTAL OTHER PERSONEL RELATED COSTS	3,630	0	2,751	3,405	0	3,405	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,031,299	3,013,418	2,466,497	3,053,838	3,135,442	(81,604)	(122,024)

2015 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521260 - PROFESSIONAL SERVICE-MEDICAL	1,743	3,000	397	529	900	(371)	2,100
521300 - TECHNICAL	163,572	180,146	205,019	273,359	177,035	96,324	3,111
522200 - REPAIRS AND MAINTENANCE	28,776	15,000	12,845	17,127	6,285	10,842	8,715
522202 - VEHICLE MAINTENANCE	1,837	5,000	2,829	3,772	5,363	(1,591)	(363)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	0	118,643	(118,643)	(118,643)
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,901	7,800	5,055	6,741	7,900	(1,159)	(100)
523200 - COMMUNICATIONS	270,671	330,074	226,432	301,909	330,074	(28,165)	0
523201 - CELL PHONE	12,238	12,000	11,998	15,997	12,500	3,497	(500)
523250 - POSTAGE	1,020	1,000	1,544	2,059	1,200	859	(200)
523300 - ADVERTISING	12	500	9	11	500	(489)	0
523400 - PRINTING AND BINDING	62	1,500	101	134	300	(166)	1,200
523500 - TRAVEL	5,131	10,000	5,825	7,767	10,447	(2,680)	(447)
523600 - DUES AND FEES	2,114	2,900	2,259	3,012	3,200	(188)	(300)
523700 - EDUCATION AND TRAINING	11,837	10,500	5,854	7,805	10,000	(2,195)	500
531100 - GENERAL SUPPLIES AND MATERIALS	24,174	30,000	15,141	20,188	28,500	(8,312)	1,500
531270 - GASOLINE	10,382	5,000	11,802	15,735	5,000	10,735	0
531300 - FOOD	2,429	1,500	1,129	1,505	1,800	(295)	(300)
531600 - SMALL EQUIPMENT	4,670	24,000	1,185	1,581	3,800	(2,219)	20,200
531660 - NON ASSET COMPUTER EQUIPMENT	52,626	133,899	96,322	128,429	75,000	53,429	58,899
531700 - OTHER SUPPLIES	8,334	25,000	11,155	14,873	15,000	(127)	10,000
TOTAL OPERATING COSTS (52S AND 53S)	609,528	798,819	616,901	822,535	813,447	9,088	(14,628)
CAPITAL (54S)							
542100 - MACHINERY	0	7,200	5,033	6,711	7,000	(289)	200
542400 - COMPUTERS	91,339	73,000	0	0	12,000	(12,000)	61,000
542500 - OTHER EQUIPMENT	0	119,554	84,371	112,495	0	112,495	119,554
TOTAL CAPITAL (54S)	91,339	199,754	89,404	119,206	19,000	100,206	180,754
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	302,876	250,000	211,877	250,000	250,000	0	0
TOTAL NON-OPERATIONAL COSTS	302,876	250,000	211,877	250,000	250,000	0	0
DEBT SERVICE							
TOTAL DEPARTMENT MANAGED COSTS	4,035,041	4,261,991	3,384,679	4,245,578	4,217,889	27,689	44,102
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	6,493	17,485	13,062	17,485	15,040	2,445	2,445
512701 - WORKERS COMP CLAIMS	(4,677)	2,093	4,169	5,559	3,528	2,031	(1,435)
522130 - CUSTODIAL	1,608	1,608	1,391	1,855	1,668	187	(60)
523100 - INSURANCE, OTHER BENEFITS	18,033	18,033	17,741	18,033	18,780	(747)	(747)
531210 - WATER/SEWER	4,240	4,280	3,448	4,597	4,202	395	78
531220 - NATURAL GAS	554	1,200	625	834	1,200	(366)	0
531230 - ELECTRICITY	13,325	14,153	10,306	13,741	14,153	(412)	0
TOTAL ALLOCATED COSTS	39,577	58,852	50,743	62,104	58,571	3,533	281
TOTAL NON DEPARTMENT MANAGED COSTS	39,577	58,852	50,743	62,104	58,571	3,533	281
TOTAL EXPENDITURES	4,074,618	4,320,843	3,435,422	4,307,682	4,276,460	31,222	44,383
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	4,074,618	4,320,843	3,435,422	4,307,682	4,276,460	31,222	44,383

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
1,678,869	+	4,373,973	-	4,307,682	=	1,745,160	1,745,160	+	4,276,460	-	4,276,460	=	1,745,160

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY 911 TELEPHONE FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 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	0.88	0.00	0.00	0.88	0.67	0.00	0.00	0.67
	CO01 - COMMUNICATION OFFICER I	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
	COIT - COMM OFFICER IN TRAINING	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00
	COOF - COMM OFFICER 911 COI/COIII	28.00	0.00	0.00	28.00	28.80	0.00	0.00	28.80	23.00	0.00	0.00	23.00	21.00	0.00	0.00	21.00
	COSS - COMM SYS 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
	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	0.88	0.00	0.00	0.88	0.88	0.00	0.00	0.88	0.00	0.00	0.00	0.00	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	0.62	0.00	0.00	0.62	0.00	0.00	0.00	0.00
	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	5.00	0.00	0.00	5.00
	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	5.00	0.00	5.00
	PTCL - PT CLERICAL	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	4.00	0.00	4.00
	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	**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**
Total		**48.88**	**9.00**	**0.00**	**57.88**	**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**

Fund 215 Emergency 911 net fund changes — Decreased by-.83 to report new allocations for support staff. No new net cost to County in total.

3800	E911	FT	PT	STP	Total
		-0.83	0	0	-0.83

SENIOR SERVICES FUND

Cherokee County Board of Commissioners
Department Purpose Statement
Department SENIOR SERVICES - FUND 221

The objective of the Senior Services Department is to improve the quality of life for older adults residing in Cherokee County and their families with a focus on health and wellness.

The Senior Services Department is responsible for:

- Information Services
- Case Management
- Home Delivered Meals
- Congregate Meals
- Recreational Group Activities
- Transportation Services
- Caregiver Support
- Managing federal and state grant monies

2015 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
SENIOR SERVICES FUND (221)							
ALL FUNDING SOURCES							
INTERGOVT							
331100 - FEDERAL GRANTS	354,878	405,707	315,381	405,707	429,899	(24,192)	(24,192)
334100 - STATE GRANTS-OPERATING	200,657	239,562	162,307	239,562	253,847	(14,285)	(14,285)
TOTAL INTERGOVT	555,535	645,269	477,688	645,269	683,746	(38,477)	(38,477)
CHARGES FOR SVCS							
341951 - OTHER REVENUE	340	3,501	325	325	500	(175)	3,001
349900 - OTHER FEES COLLECTED	14,132	0	8,118	8,918	0	8,918	0
TOTAL CHARGES FOR SVCS	14,472	3,501	8,443	9,243	500	8,743	3,001
INVSMT REVENUE							
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	0	0	0	400	0	400	0
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	400	0	0	0	0
TOTAL MISC REVENUE	0	0	400	400	0	400	0
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	11,376	14,400	8,345	11,045	11,500	(455)	2,900
TOTAL CONTRIBUTIONS	11,376	14,400	8,345	11,045	11,500	(455)	2,900
USE OF RESERVES							
TRANSFERS FROM/TO							
391200 - TRANSFER/GEN FUND-GRANT MATCH	41,196	412,889	344,074	412,889	443,163	(30,274)	(30,274)
391201 - TRANSFERS IN FROM GENERAL FUND	458,687	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	499,883	412,889	344,074	412,889	443,163	(30,274)	(30,274)
TOTAL ALL FUNDING SOURCES	1,081,265	1,076,059	838,950	1,078,846	1,138,909	(60,063)	(62,850)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	466,161	468,496	391,175	484,311	508,385	(24,074)	(39,889)
511104 - SALARY CONTINGENCY	0	19,237	0	0	13,486	(13,486)	5,751
511115 - PERFECT ATTENDANCE	1,082	0	1,114	1,114	0	1,114	0
511200 - PART TIME/TEMP EMPLOYEES	74,889	101,067	67,785	83,924	89,664	(5,740)	11,403
TOTAL COMPENSATION	542,131	588,800	460,073	569,349	611,535	(42,186)	(22,735)
512101 - GROUP INSURANCE - HEALTH	42,693	39,623	29,030	35,942	39,933	(3,991)	(310)
512102 - GROUP INSURANCE - LIFE	1,279	1,283	984	1,218	1,296	(78)	(13)
512103 - GROUP INSURANCE - DENTAL	2,290	2,059	1,772	2,193	2,397	(204)	(338)
512104 - GROUP INSURANCE-LONG TERM DIS	3,638	3,589	2,843	3,520	3,691	(171)	(102)
512105 - GROUP INSURANCE-SHORT TERM DIS	418	390	313	387	415	(28)	(25)
512403 - DEFINED BENEFIT PLAN	111	28,110	23,525	29,126	30,503	(1,377)	(2,393)
TOTAL BENEFITS	50,430	75,054	58,466	72,387	78,235	(5,848)	(3,181)
512200 - SOCIAL SECURITY (FICA) CONT	31,931	35,313	27,241	33,727	37,079	(3,352)	(1,766)
512300 - MEDICARE	7,468	8,259	6,371	7,888	8,672	(784)	(413)
TOTAL PAYROLL TAXES	39,399	43,572	33,611	41,614	45,751	(4,137)	(2,179)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	631,960	707,426	552,151	683,350	735,521	(52,171)	(28,095)

2015 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	1,627	1,300	515	687	1,000	(313)	300
521225 - PROF SVCS/TRANSPORTATION	0	0	0	0	28,000	(28,000)	(28,000)
522200 - REPAIRS AND MAINTENANCE	0	0	1,531	2,041	0	2,041	0
522202 - VEHICLE MAINTENANCE	4,140	4,000	1,884	2,512	3,000	(488)	1,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	1,644	2,192	0	2,192	0
523110 - INSURANCE DEDUCTIBLES	1,649	0	0	0	0	0	0
523200 - COMMUNICATIONS	12,142	10,050	11,000	14,667	14,680	(13)	(4,630)
523201 - CELL PHONE	9,054	9,000	5,054	6,738	7,200	(462)	1,800
523250 - POSTAGE	1,031	1,200	1,193	1,590	1,500	90	(300)
523400 - PRINTING AND BINDING	30	100	2,043	2,724	1,600	1,124	(1,500)
523500 - TRAVEL	65,153	56,028	45,661	60,881	37,000	23,881	19,028
523600 - DUES AND FEES	10,682	7,500	2,563	3,418	6,000	(2,582)	1,500
523700 - EDUCATION AND TRAINING	2,112	2,500	1,997	2,663	2,500	163	0
523900 - OTHER PURCHASED SERVICES	33,517	21,553	27,397	36,529	7,500	29,029	14,053
531100 - GENERAL SUPPLIES AND MATERIALS	36,894	32,500	13,816	18,421	20,000	(1,579)	12,500
531270 - GASOLINE	6,807	6,500	5,956	7,942	4,500	3,442	2,000
531300 - FOOD	201,730	134,048	147,815	197,087	187,000	10,087	(52,952)
531600 - SMALL EQUIPMENT	3,853	3,250	2,316	3,087	2,500	587	750
531660 - NON ASSET COMPUTER EQUIPMENT	2,989	3,300	0	0	2,000	(2,000)	1,300
531700 - OTHER SUPPLIES	18,171	12,000	14,814	19,752	12,000	7,752	0
TOTAL OPERATING COSTS (52S AND 53S)	411,582	304,829	287,198	382,931	337,980	44,951	(33,151)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	1,043,542	1,012,255	839,349	1,066,281	1,073,501	(7,220)	(61,246)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,364	6,366	4,756	6,366	5,594	772	772
512701 - WORKERS COMP CLAIMS	6,491	10,203	5,817	7,757	5,576	2,181	4,627
522110 - DISPOSAL	2,249	2,361	1,935	2,580	2,361	219	0
522130 - CUSTODIAL	14,591	15,600	12,716	16,954	15,264	1,690	336
522140 - LAWN CARE	0	0	0	0	5,832	(5,832)	(5,832)
523100 - INSURANCE, OTHER BENEFITS	6,125	5,780	5,686	5,780	6,177	(397)	(397)
531210 - WATER/SEWER	2,460	2,624	2,063	2,751	2,624	127	0
531220 - NATURAL GAS	1,978	1,120	1,785	2,381	2,230	151	(1,110)
531230 - ELECTRICITY	13,653	19,750	9,924	13,232	19,750	(6,518)	0
TOTAL ALLOCATED COSTS	49,911	63,804	44,683	57,801	65,408	(7,607)	(1,604)

2015 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL NON DEPARTMENT MANAGED COSTS	49,911	63,804	44,683	57,801	65,408	(7,607)	(1,604)
TOTAL EXPENDITURES	1,093,452	1,076,059	884,032	1,124,081	1,138,909	(14,828)	(62,850)
TOTAL FUND REDUCTIONS	1,093,452	1,076,059	884,032	1,124,081	1,138,909	(14,828)	(62,850)

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
49,583	+	1,078,846	-	1,124,081	=	4,347	4,347	+	1,138,909	-	1,138,909	=	4,347

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SENIOR SERVICES FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 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	0.00	0.00	0.00	0.00	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 - I&A 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
	IACR - I&A CAREGIVER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MWPT - MAINTENANCE WORKER PART TIME	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
	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	1.00	0.00	1.00	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	7.00	0.00	7.00	0.00	5.00	0.00	5.00
	PTCM - PT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SCKA - KITCHEN/ACTIVITIES/AIDE	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
	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**	**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**
Total		**15.00**	**6.00**	**0.00**	**21.00**	**15.00**	**6.00**	**0.00**	**21.00**	**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**

Fund 221 Senior Services net fund changes
5520 Senior Services Increased by 1 FT Kitchen/Activities Aide position. Eliminated 2 PT positions. Net new cost to County =$11K

FT	PT	STP	Total
1	-2		-1

ANIMAL SERVICES FUND

Cherokee County Board of Commissioners
Department Purpose Statement
Department Animal Shelter

The objectives of the Animal Shelter are to provide care and services for unwanted or stray animals, to encourage citizens to respect the human-animal bond, and to anticipate and provide services that ensure public safety and health while promoting animal welfare.

The Animal Shelter is responsible for:

- Shelter and housing of unwanted and stray animals
- Custody and care of impounded, cruelty, neglect and/or criminal case animals
- Community outreach programs
- Humane education
- Adoption of properly assessed animals
- Rescue of special needs animals
- Disposal of unadoptable and unrescueable animals
- Fundraising
- Attend and host community events
- Assist and support Animal Control
- Provide alternatives and resources to keep pets with their families.
  (i.e. pet food pantry, spay/neuter applications, training for behavior issues)

2015 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ANIMAL SERVICES FUND (252)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
344151 - LANDFILL HOST FEES	567,652	540,000	351,875	464,875	510,000	(45,125)	30,000
346101 - ANIMAL SHELTER-ADOPTION FEE	97,059	107,119	77,678	92,126	97,119	(4,993)	10,000
346102 - ANIMAL SHELTER-RECLAIM FEE	28,765	28,594	25,569	30,335	28,594	1,741	0
346103 - ANIMAL SHELTER-EUTHANASIA FEE	5,700	4,933	5,413	6,235	5,633	602	(700)
346104 - ANIMAL SHELTER-RABIES VAC FEE	7,015	9,468	6,645	8,223	8,000	223	1,468
346105 - ANIMAL SHELTER-MICROCHIP FEE	1,160	720	1,790	1,910	1,020	890	(300)
346107 - ANIMAL SHELTER-SURRENDER FEE	23,506	25,000	17,283	21,283	23,500	(2,217)	1,500
346109 - QUARANTINE FEES	7,680	4,125	5,497	6,185	4,125	2,060	0
TOTAL CHARGES FOR SVCS	738,537	719,959	491,750	631,172	677,991	(46,819)	41,968
MISC REVENUE							
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	15,551	15,257	17,139	17,439	15,257	2,182	0
371004 - CONTRIBUTIONS-GLASS DOORS	5,975	0	0	0	0	0	0
371005 - CONTRIBUTIONS - SPECIAL PROJEC	30,274	0	4,044	4,044	0	4,044	0
371006 - DONATIONS -PUPPY MILL DOGS	0	0	46,990	54,990	0	54,990	0
TOTAL CONTRIBUTIONS	51,800	15,257	68,173	76,473	15,257	61,216	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	4,404	0	0	0	0	0
TOTAL USE OF RESERVES	0	4,404	0	0	0	0	0
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUND	188,067	232,719	193,933	232,719	364,737	(132,018)	(132,018)
TOTAL TRANSFERS FROM/TO	188,067	232,719	193,933	232,719	364,737	(132,018)	(132,018)
TOTAL ALL FUNDING SOURCES	978,404	972,339	753,855	940,364	1,057,985	(117,621)	(85,646)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	418,664	414,740	350,595	434,070	471,909	(37,839)	(57,169)
511104 - SALARY CONTINGENCY	0	15,466	0	0	11,667	(11,667)	3,799
511115 - PERFECT ATTENDANCE	1,915	0	1,972	1,972	0	1,972	0
511200 - PART TIME/TEMP EMPLOYEES	22,500	31,013	17,965	22,243	33,674	(11,431)	(2,661)
511300 - OVERTIME	14,858	9,500	15,110	18,707	9,500	9,207	0
TOTAL COMPENSATION	457,936	470,719	385,642	476,992	526,750	(49,758)	(56,031)
512101 - GROUP INSURANCE - HEALTH	63,548	66,229	53,455	66,182	72,314	(6,132)	(6,085)
512102 - GROUP INSURANCE - LIFE	1,107	1,065	916	1,134	1,157	(23)	(92)
512103 - GROUP INSURANCE - DENTAL	2,718	2,985	2,536	3,140	3,235	(95)	(250)
512104 - GROUP INSURANCE-LONG TERM DIS	2,664	2,545	2,198	2,722	2,763	(41)	(218)
512105 - GROUP INSURANCE-SHORT TERM DIS	338	325	280	347	352	(5)	(27)
512403 - DEFINED BENEFIT PLAN	107	25,454	22,061	27,313	28,886	(1,573)	(3,432)
TOTAL BENEFITS	70,482	98,603	81,445	100,837	108,707	(7,870)	(10,104)
512200 - SOCIAL SECURITY (FICA) CONT	25,784	28,226	21,721	26,892	31,935	(5,043)	(3,709)
512300 - MEDICARE	6,030	6,601	5,080	6,290	7,468	(1,178)	(867)
TOTAL PAYROLL TAXES	31,814	34,827	26,801	33,182	39,403	(6,221)	(4,576)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	560,232	604,149	493,888	611,011	674,860	(63,849)	(70,711)

2015 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	81,973	65,000	55,195	73,594	75,259	(1,665)	(10,259)
521300 - TECHNICAL	2,266	5,335	1,740	2,320	5,188	(2,868)	147
522200 - REPAIRS AND MAINTENANCE	16,766	20,000	11,843	15,791	20,000	(4,209)	0
522202 - VEHICLE MAINTENANCE	2,644	1,500	2,037	2,717	1,500	1,217	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	720	2,000	795	1,060	2,000	(940)	0
523110 - INSURANCE DEDUCTIBLES	10,000	0	0	0	0	0	0
523200 - COMMUNICATIONS	14,944	12,000	12,189	16,252	13,614	2,638	(1,614)
523201 - CELL PHONE	1,547	1,500	1,895	2,527	1,800	727	(300)
523250 - POSTAGE	603	800	726	967	1,000	(33)	(200)
523300 - ADVERTISING	471	1,000	332	442	1,000	(558)	0
523400 - PRINTING AND BINDING	236	1,500	339	452	0	452	1,500
523500 - TRAVEL	0	0	79	105	5,345	(5,240)	(5,345)
523600 - DUES AND FEES	1,454	1,250	633	844	1,295	(451)	(45)
523700 - EDUCATION AND TRAINING	524	1,000	2,742	3,656	3,025	631	(2,025)
531100 - GENERAL SUPPLIES AND MATERIALS	121,648	128,000	100,634	134,178	128,000	6,178	0
531270 - GASOLINE	1,193	1,500	650	867	1,600	(733)	(100)
531300 - FOOD	0	0	70	93	2,000	(1,907)	(2,000)
531650 - OTHER MISCELLANEOUS EQUIPMENT	19,564	0	0	0	0	0	0
531700 - OTHER SUPPLIES	6,029	6,500	2,833	3,777	6,000	(2,223)	500
TOTAL OPERATING COSTS (52S AND 53S)	282,580	248,885	194,732	259,642	268,626	(8,984)	(19,741)
CAPITAL (54S)							
541300 - BUILDINGS	5,280	0	0	0	0	0	0
TOTAL CAPITAL (54S)	5,280	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	848,093	853,034	688,620	870,654	943,486	(72,832)	(90,452)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,860	5,153	3,850	5,153	4,686	467	467
512701 - WORKERS COMP CLAIMS	12,391	5,050	36,736	48,981	16,560	32,421	(11,510)
522110 - DISPOSAL	3,166	3,200	2,630	3,507	3,200	307	0
522130 - CUSTODIAL	6,696	6,696	2,920	3,893	0	3,893	6,696
522140 - LAWN CARE	41	1,000	0	0	3,840	(3,840)	(2,840)
523100 - INSURANCE, OTHER BENEFITS	5,851	5,939	5,843	5,939	7,146	(1,207)	(1,207)
531210 - WATER/SEWER	8,010	9,067	6,567	8,756	9,067	(311)	0
531220 - NATURAL GAS	18,452	36,000	17,162	22,883	27,000	(4,117)	9,000
531230 - ELECTRICITY	39,901	47,200	32,270	43,027	43,000	27	4,200
TOTAL ALLOCATED COSTS	96,366	119,305	107,978	142,139	114,499	27,640	4,806
TOTAL NON DEPARTMENT MANAGED COSTS	96,366	119,305	107,978	142,139	114,499	27,640	4,806
TOTAL EXPENDITURES	944,459	972,339	796,598	1,012,792	1,057,985	(45,193)	(85,646)
TOTAL FUND REDUCTIONS	944,459	972,339	796,598	1,012,792	1,057,985	(45,193)	(85,646)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
100,842	+	940,364	-	1,012,792	=	28,414	28,414	+	1,057,985	-	1,057,985	=	28,414

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL SERVICES FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SHELTER (3911)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AHTC - ANIMAL HEALTH TECHNICIAN	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANS1 - ANIMAL SUPPORT SPEC 1	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
	ANS2 - ANIMAL SUPPORT SPEC 2	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASCT - ANIMAL CARE TECHNICIAN	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
	DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTAS - PT ANIMAL/KENNEL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	ANCS - ANIMAL CARE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ANS1 - ANIMAL SUPPORT SPEC 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	ANS2 - ANIMAL SUPPORT SPEC 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ASCT - ANIMAL CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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	0.16	0.00	0.00	0.16
	DRAS - DIRECTOR - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SHELTER (3915)	PTAS - PT ANIMAL/KENNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**
Total		**15.00**	**2.00**	**0.00**	**17.00**	**15.00**	**2.00**	**0.00**	**17.00**	**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**

Fund 252 Animal Services net fund changes

3911 Animal Shelter Decreased -.04 FT to report new allocations for support staff. No net new cost to the County in total.

FT	PT	STP	Total
-0.04	0	0	-0.04

TRANSPORTATION FUND

Cherokee County Board of Commissioners
Department Purpose Statement
Department TRANSPORTATION - FUND 240

The objective of the Transportation Department is:

To provide countywide transportation services for all residents of Cherokee County and Fixed Route transportation in and around downtown Canton.

The Transportation Department is responsible for:

Provide transportation service to the following establishments:
Cherokee Senior Center, Cherokee Day Training Center, DFCS, Highland Rivers, and local medical facilities and nursing homes.
Provide Fixed Route transportation in downtown Canton.
Daily cash management and accounting
Scheduling, Dispatching and Verification of trips
Schedule/Cancel appointments with clients
Schedule and run daily driver manifest
Monitor driver schedules and trips
Monthly reporting, invoicing, accounting , reconciliation
Grant reporting, reimbursement and management
Annual Reports to NTD on service data
Maintain bus maintenance/mileage records
Monitor monthly budget reports
Prepare Annual Budgets for DHS, GDOT and County
Personnel management
Bi-Weekly Department Payroll processing
Purchase Order Requisitions and entry
FTA Triennial Review
Process and code A/P invoices
Coordinate van pool, sub-contractor trips

2015 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TRANSPORTATION FUND (240)							
ALL FUNDING SOURCES							
INTERGOVT							
331200 - FEDERAL GRANTS OPERATING	49,324	72,150	33,502	72,150	189,823	(117,673)	(117,673)
331252 - FTA GRANT DRAWDOWN	(1,001)	50,000	0	50,000	0	50,000	50,000
334100 - STATE GRANTS-OPERATING	269,496	265,000	182,677	265,000	383,028	(118,028)	(118,028)
336216 - DRUG COURT PARTICIPANTS	200	0	400	400	0	400	0
TOTAL INTERGOVT	318,019	387,150	216,579	387,550	572,851	(185,301)	(185,701)
CHARGES FOR SVCS							
341950 - OTHER-VEHICLE EMMISSION FEE	(450)	0	0	0	0	0	0
345510 - PASSENGER FARES	47,836	48,000	38,129	46,129	48,000	(1,871)	0
345511 - POS Revenue	285,507	363,422	238,752	346,839	357,692	(10,853)	5,730
TOTAL CHARGES FOR SVCS	332,893	411,422	276,881	392,968	405,692	(12,724)	5,730
MISC REVENUE							
383000 - INSURANCE RECOVERY REVENUE	766	0	993	993	0	993	0
383010 - MISCELLANEOUS REIMBURSEMENTS	455	0	0	0	0	0	0
TOTAL MISC REVENUE	1,221	0	993	993	0	993	0
SALE OF ASSETS							
392100 - SALE OF ASSETS	0	0	15,000	15,000	0	15,000	0
TOTAL SALE OF ASSETS	0	0	15,000	15,000	0	15,000	0
USE OF RESERVES							
TRANSFERS FROM/TO							
391200 - TRANSFER/GEN FUND-GRANT MATCH	6,507	13,000	1,674	13,000	10,000	3,000	3,000
391201 - TRANSFERS IN FROM GENERAL FUND	206,291	178,195	148,496	178,195	193,916	(15,721)	(15,721)
TOTAL TRANSFERS FROM/TO	212,798	191,195	150,169	191,195	203,916	(12,721)	(12,721)
TOTAL ALL FUNDING SOURCES	864,931	989,767	659,623	987,707	1,182,459	(194,752)	(192,692)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	206,171	203,840	155,689	192,757	209,952	(17,195)	(6,112)
511104 - SALARY CONTINGENCY	0	13,705	0	0	9,369	(9,369)	4,336
511108 - SUPERVISOR'S SALARY	52,695	55,017	39,185	48,515	56,667	(8,152)	(1,650)
511109 - DISPATCHER'S SALARY	27,723	27,300	22,928	28,387	28,119	268	(819)
511114 - ADMIN SALARIES	49,865	55,134	36,559	45,264	56,788	(11,524)	(1,654)
511200 - PART TIME/TEMP EMPLOYEES	38,424	64,064	40,311	49,908	64,064	(14,156)	0
TOTAL COMPENSATION	374,878	419,060	294,671	364,831	424,959	(60,128)	(5,899)
512101 - GROUP INSURANCE - HEALTH	39,747	45,170	35,652	44,140	48,435	(4,295)	(3,265)
512102 - GROUP INSURANCE - LIFE	929	961	618	765	631	134	330
512103 - GROUP INSURANCE - DENTAL	1,890	1,846	1,817	2,250	2,315	(65)	(469)
512104 - GROUP INSURANCE-LONG TERM DIS	3,601	3,759	2,981	3,691	3,759	(68)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	272	282	219	272	261	11	21
512403 - DEFINED BENEFIT PLAN	17,795	20,478	12,754	15,791	21,092	(5,301)	(614)
TOTAL BENEFITS	64,234	72,496	54,042	66,909	76,493	(9,584)	(3,997)
512200 - SOCIAL SECURITY (FICA) CONT	21,520	25,132	16,950	20,985	25,767	(4,782)	(635)
512300 - MEDICARE	5,033	5,878	3,964	4,908	6,027	(1,119)	(149)
TOTAL PAYROLL TAXES	26,553	31,010	20,914	25,893	31,794	(5,901)	(784)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	465,665	522,566	369,627	457,633	533,246	(75,613)	(10,680)

2015 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	38,338	76,200	44,528	59,371	66,400	(7,029)	9,800
521209 - PROF SVCS OTHER CONTRACT SVCS	0	16,000	8,060	10,747	1,000	9,747	15,000
522202 - VEHICLE MAINTENANCE	82,317	64,400	87,613	116,817	51,760	65,057	12,640
522204 - EQUIPMENT SERVICE AGREEMENTS	0	50,000	0	0	0	0	50,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	856	420	372	496	420	76	0
523110 - INSURANCE DEDUCTIBLES	5,032	0	0	0	0	0	0
523200 - COMMUNICATIONS	13,898	10,084	11,456	15,275	10,084	5,191	0
523201 - CELL PHONE	1,373	1,400	987	1,316	1,358	(42)	42
523250 - POSTAGE	504	620	6	8	120	(112)	500
523300 - ADVERTISING	1,459	1,800	0	0	1,800	(1,800)	0
523500 - TRAVEL	1,304	500	827	1,103	1,000	103	(500)
523600 - DUES AND FEES	125	5,000	5,000	6,667	5,000	1,667	0
523700 - EDUCATION AND TRAINING	80	100	173	230	100	130	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,443	3,551	1,204	1,606	3,551	(1,945)	0
531270 - GASOLINE	160,845	205,033	111,104	148,138	163,234	(15,096)	41,799
531600 - SMALL EQUIPMENT	9,628	1,500	746	995	1,500	(505)	0
531712 - UNIFORMS	0	2,400	1,000	1,334	2,400	(1,066)	0
TOTAL OPERATING COSTS (52S AND 53S)	317,202	439,008	273,078	364,104	309,727	54,377	129,281
CAPITAL (54S)							
542200 - VEHICLES	0	0	0	0	255,587	(255,587)	(255,587)
TOTAL CAPITAL (54S)	0	0	0	0	255,587	(255,587)	(255,587)
TOTAL DEPARTMENT MANAGED COSTS	782,868	961,574	642,705	821,737	1,098,560	(276,823)	(136,986)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,818	4,896	3,657	4,896	4,221	675	675
512701 - WORKERS COMP CLAIMS	78,106	1,172	23,424	31,232	55,928	(24,696)	(54,756)
522110 - DISPOSAL	604	534	432	576	534	42	0
522130 - CUSTODIAL	2,475	2,700	2,338	3,117	2,808	309	(108)
522140 - LAWN CARE	0	0	0	0	1,452	(1,452)	(1,452)
523100 - INSURANCE, OTHER BENEFITS	9,739	8,624	8,484	8,624	8,689	(65)	(65)
531210 - WATER/SEWER	407	466	223	298	466	(168)	0
531220 - NATURAL GAS	1,979	2,614	1,852	2,469	2,614	(145)	0
531230 - ELECTRICITY	5,878	7,187	4,307	5,743	7,187	(1,444)	0
TOTAL ALLOCATED COSTS	101,006	28,193	44,718	56,956	83,899	(26,943)	(55,706)

2015 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL NON DEPARTMENT MANAGED COSTS	101,006	28,193	44,718	56,956	83,899	(26,943)	(55,706)
TOTAL EXPENDITURES	883,874	989,767	687,423	878,693	1,182,459	(303,766)	(192,692)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	883,874	989,767	687,423	878,693	1,182,459	(303,766)	(192,692)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
9,791	+	987,707	-	878,693	=	118,805	118,805	+	1,182,459	-	1,182,459	=	118,805

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CATS (5541)	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
	BDVR - BUS DRIVER	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
	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	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	PWAD - PUBLIC WORKS AGENCY DIR	0.15	0.00	0.00	0.15	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	**12.15**	**4.00**	**0.00**	**16.15**	**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		**12.15**	**4.00**	**0.00**	**16.15**	**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

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PARKS AND RECREATION (225)							
ALL FUNDING SOURCES							
TAXES							
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	905,501	816,000	676,586	911,586	905,000	6,586	(89,000)
314250 - ALCOHOL EXCISE TAX BY GLASS	66,190	55,200	49,851	63,651	66,000	(2,349)	(10,800)
TOTAL TAXES	971,691	871,200	726,437	975,237	971,000	4,237	(99,800)
CHARGES FOR SVCS							
347200 - ACTIVITY FEES	336,416	375,240	310,516	374,616	364,396	10,220	10,844
347210 - LANE RENTAL FEES	75,686	275,000	178,792	234,292	260,000	(25,708)	15,000
347300 - EVENT ADMISSION FEES	363,429	400,000	326,312	391,312	415,000	(23,688)	(15,000)
347400 - SPECIAL EVENTS	19,619	25,495	20,541	20,541	18,025	2,516	7,470
347500 - PROGRAM FEES	270,348	406,400	309,038	343,438	320,550	22,888	85,850
347600 - SPECIAL POPULATIONS	48,254	66,730	40,283	54,583	42,830	11,753	23,900
347800 - TOURNAMENTS	10,261	16,000	3,883	12,883	12,800	83	3,200
347810 - ADULT ATHLETICS	127,734	150,940	119,415	133,355	140,125	(6,770)	10,815
347811 - YOUTH ATHLETICS	665,380	633,300	503,065	579,365	648,950	(69,585)	(15,650)
347910 - CONCESSION REVENUES	231,691	218,000	241,833	288,333	237,000	51,333	(19,000)
TOTAL CHARGES FOR SVCS	2,148,818	2,567,105	2,053,678	2,432,718	2,459,676	(26,958)	107,429
INVSMT REVENUE							
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	18,312	17,500	15,612	17,668	12,500	5,168	5,000
383000 - INSURANCE RECOVERY REVENUE	1,066	0	0	0	0	0	0
TOTAL MISC REVENUE	19,377	17,500	15,612	17,668	12,500	5,168	5,000
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	0	50,000	25,000	50,000	30,000	20,000	20,000
TOTAL CONTRIBUTIONS	0	50,000	25,000	50,000	30,000	20,000	20,000
SALE OF ASSETS							
392100 - SALE OF ASSETS	13,960	0	0	0	0	0	0
TOTAL SALE OF ASSETS	13,960	0	0	0	0	0	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUND	729,802	850,320	708,600	850,320	903,943	(53,623)	(53,623)
TOTAL TRANSFERS FROM/TO	729,802	850,320	708,600	850,320	903,943	(53,623)	(53,623)
TOTAL ALL FUNDING SOURCES	3,883,648	4,356,125	3,529,327	4,325,943	4,377,119	(51,176)	(20,994)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	961,946	1,078,942	887,908	1,099,315	1,128,137	(28,822)	(49,195)
511104 - SALARY CONTINGENCY	0	60,856	0	0	42,629	(42,629)	18,227
511115 - PERFECT ATTENDANCE	5,049	0	4,148	4,148	0	4,148	0
511200 - PART TIME/TEMP EMPLOYEES	462,873	754,239	573,314	709,818	788,951	(79,133)	(34,712)
511300 - OVERTIME	796	0	470	582	0	582	0
TOTAL COMPENSATION	1,430,663	1,894,037	1,465,841	1,813,863	1,959,717	(145,854)	(65,680)
512101 - GROUP INSURANCE - HEALTH	154,010	141,583	117,258	145,176	158,891	(13,715)	(17,308)
512102 - GROUP INSURANCE - LIFE	2,547	2,504	2,304	2,853	2,942	(89)	(438)
512103 - GROUP INSURANCE - DENTAL	6,731	6,778	5,077	6,286	6,426	(140)	352
512104 - GROUP INSURANCE-LONG TERM DIS	5,260	4,858	4,779	5,917	6,152	(235)	(1,294)
512105 - GROUP INSURANCE-SHORT TERM DIS	771	739	700	867	890	(23)	(151)
512403 - DEFINED BENEFIT PLAN	235	64,736	52,392	64,867	67,688	(2,821)	(2,952)
TOTAL BENEFITS	169,555	221,198	182,510	225,965	242,989	(17,024)	(21,791)
512200 - SOCIAL SECURITY (FICA) CONT	83,706	105,867	86,702	107,345	118,861	(11,516)	(12,994)
512300 - MEDICARE	19,595	24,758	20,277	25,105	27,798	(2,693)	(3,040)
TOTAL PAYROLL TAXES	103,301	130,625	106,979	132,450	146,659	(14,209)	(16,034)
512600 - UNEMPLOYMENT INSURANCE	0	0	300	371	0	371	0
512900 - OTHER EMPLOYEE BENEFITS	401	2,000	589	730	0	730	2,000
TOTAL OTHER PERSONEL RELATED COSTS	401	2,000	889	1,101	0	1,101	2,000
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,703,920	2,247,860	1,756,219	2,173,379	2,349,365	(175,986)	(101,505)

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	35,654	75,860	35,224	46,966	5,910	41,056	69,950
521300 - TECHNICAL	29,878	1,000	31,980	42,640	36,920	5,720	(35,920)
522200 - REPAIRS AND MAINTENANCE	27,284	44,000	35,178	46,904	51,000	(4,096)	(7,000)
522202 - VEHICLE MAINTENANCE	30,676	23,500	25,448	33,931	26,685	7,246	(3,185)
522203 - VEHICLE REPAIRS- INSURANCE CLM	3,338	0	0	0	0	0	0
522212 - BUILDING/GROUNDS	35,465	40,000	21,710	28,946	40,000	(11,054)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	1,000	2,389	3,185	3,652	(467)	(2,652)
523110 - INSURANCE DEDUCTIBLES	3,993	0	8,551	11,402	0	11,402	0
523200 - COMMUNICATIONS	31,538	46,000	40,426	53,901	46,798	7,103	(798)
523201 - CELL PHONE	17,743	18,000	14,715	19,620	20,937	(1,317)	(2,937)
523250 - POSTAGE	4,130	2,000	1,232	1,643	1,200	443	800
523300 - ADVERTISING	35,380	35,000	30,368	40,491	39,300	1,191	(4,300)
523400 - PRINTING AND BINDING	2,093	2,000	1,408	1,877	2,750	(873)	(750)
523500 - TRAVEL	1,863	5,500	5,172	6,896	5,951	945	(451)
523600 - DUES AND FEES	1,725	2,165	2,294	3,059	2,360	699	(195)
523700 - EDUCATION AND TRAINING	3,731	8,000	4,836	6,448	6,710	(262)	1,290
531100 - GENERAL SUPPLIES AND MATERIALS	1,010,166	1,070,023	890,651	1,187,535	1,045,932	141,603	24,091
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	3,285	4,380	15,000	(10,620)	(15,000)
531270 - GASOLINE	65,711	57,000	53,095	70,793	58,000	12,793	(1,000)
531300 - FOOD	0	0	96	128	1,200	(1,072)	(1,200)
531400 - BOOKS AND PERIODICALS	152	1,000	70	93	500	(407)	500
531600 - SMALL EQUIPMENT	3,441	23,500	12,004	16,006	17,000	(994)	6,500
531660 - NON ASSET COMPUTER EQUIPMENT	16,349	21,000	12,667	16,890	19,698	(2,808)	1,302
531700 - OTHER SUPPLIES	20,259	23,853	15,392	20,523	27,150	(6,627)	(3,297)
531712 - UNIFORMS	13,051	10,000	3,914	5,219	10,384	(5,165)	(384)
TOTAL OPERATING COSTS (52S AND 53S)	1,393,621	1,510,401	1,252,105	1,669,474	1,485,037	184,437	25,364
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	3,097,541	3,758,261	3,008,325	3,842,853	3,834,402	8,451	(76,141)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	3,433	10,459	7,813	10,459	9,493	966	966
512701 - WORKERS COMP CLAIMS	2,128	5,000	768	1,023	404	619	4,596
522110 - DISPOSAL	27,007	25,333	18,392	24,522	25,333	(811)	0
522130 - CUSTODIAL	24,651	33,156	19,751	26,335	18,864	7,471	14,292
522140 - LAWN CARE	3,379	15,000	3,256	4,342	5,400	(1,058)	9,600
523100 - INSURANCE, OTHER BENEFITS	21,225	23,583	23,201	23,583	17,890	5,693	5,693
531210 - WATER/SEWER	72,434	100,000	84,828	113,104	120,000	(6,896)	(20,000)
531220 - NATURAL GAS	10,046	38,000	25,641	34,188	28,000	6,188	10,000
531230 - ELECTRICITY	240,512	347,333	261,565	348,754	317,333	31,421	30,000
TOTAL ALLOCATED COSTS	404,814	597,864	445,214	586,309	542,717	43,592	55,147
TOTAL NON DEPARTMENT MANAGED COSTS	404,814	597,864	445,214	586,309	542,717	43,592	55,147
TOTAL EXPENDITURES	3,502,355	4,356,125	3,453,539	4,429,162	4,377,119	52,043	(20,994)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	3,502,355	4,356,125	3,453,539	4,429,162	4,377,119	52,043	(20,994)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
454,576	+	4,325,943	-	4,429,162	=	351,357	351,357	+	4,377,119	-	4,377,119	=	351,357

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS AND RECREATION
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA ADMIN (6110)	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	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	RECA - RECREATION ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Total	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**2.75**	**4.00**	**0.00**	**6.75**	**2.75**	**4.00**	**1.00**	**7.75**
CRPA PROGRAMS (6120)	PTRP - PT REC/PARK	0.00	34.00	0.00	34.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	12.00	0.00	12.00
	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
	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	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	15.00	15.00
	Total	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**12.00**	**15.00**	**30.00**
CRPA AQUATIC CENTER (6124)	ACAC - AQUATICS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ACAM - AQUATICS 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
	ACMW - MAINTENANCE WORKER	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
	ACPM - POOL MECHANIC	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
	ACRR - RECEPTIONIST/REGISTRAR	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	27.00	0.00	27.00	0.00	27.00	0.00	27.00	0.00	36.00	0.00	36.00
	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00	58.00	58.00	0.00	0.00	69.00	69.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**27.00**	**19.00**	**51.00**	**5.00**	**27.00**	**58.00**	**90.00**	**5.00**	**36.00**	**69.00**	**110.00**

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA ATHLETICS (6130)	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	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	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	0.00	17.00	0.00	17.00
	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	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	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**	**6.00**	**17.00**	**46.00**	**69.00**
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
	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	5.00	0.00	0.00	5.00
	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	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00
	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**1.00**	**19.75**	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**
Total		**25.50**	**79.00**	**0.00**	**104.50**	**30.50**	**62.00**	**86.00**	**178.50**	**31.50**	**66.00**	**121.00**	**218.50**	**32.50**	**73.00**	**131.00**	**236.50**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(55.00)		(55.00)			(86.00)	(86.00)			(121.00)	(121.00)			(131.00)	(131.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN		**25.50**	**24.00**	**0.00**	**49.50**	**30.50**	**62.00**	**0.00**	**92.50**	**31.50**	**66.00**	**0.00**	**97.50**	**32.50**	**73.00**	**0.00**	**105.50**

Fund 225 Parks and Recreation net fund changes

6110	CRPA Admin	Increased by 1 STP position to provide additional front desk coverage . Position transferred from Programs.
6120	CRPA Programs	Decreased by 2 PT positions, 1 transferred to Athletics and 1 to Maintenance. Decreased by 2 STP, transferring 1 to Admin & 1 to Aquatics.
6124	Aquatic Center	Net Increased by 9 PT and 11 STP positions to provide a larger staff working fewer hours to provide more coverage
6130	CRPA Athletics	Increased by 1 PT position transferred from Programs
6220	CRPA Maintenance	Increased by 1 FT position created by the elimination of 2 PT positions. Later in the year 1 PT position was transferred from Programs.

The total Parks Fund found cost savings in other categories of the budget to fund all org changes.

FT	PT	STP	Total
1	7	10	18

Cherokee County Board of Commissioners
Department Purpose Statement
Department Recreation & Parks Administration

The objectives of the Recreation & Parks Administration Division are to ensure coordination of administrative processes; proper flow of information to the public; and the promotion of programs, parks, and facilities.

The Recreation & Parks Administration Division is responsible for:

- Accounts Payable
- Accounts Recievable
- Payroll
- Management Reporting/Financial Presentations
- Program Registration Processes
- Facility Rentals
- Office Management
- Policy Administration
- Staff Training
- Planning
- Marketing
- Public Relations

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PARKS AND RECREATION (225)							
PARKS AND RECREATION ADMIN							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	152,473	128,836	109,074	135,044	134,607	437	(5,771)
511104 - SALARY CONTINGENCY	0	5,770	0	0	4,081	(4,081)	1,689
511115 - PERFECT ATTENDANCE	787	0	566	566	0	566	0
511200 - PART TIME/TEMP EMPLOYEES	4,948	42,656	26,253	32,503	47,420	(14,917)	(4,764)
TOTAL COMPENSATION	158,208	177,262	135,893	168,113	186,108	(17,995)	(8,846)
512101 - GROUP INSURANCE - HEALTH	19,357	15,723	13,058	16,167	16,616	(449)	(893)
512102 - GROUP INSURANCE - LIFE	412	342	278	345	346	(1)	(4)
512103 - GROUP INSURANCE - DENTAL	895	646	390	483	448	35	198
512104 - GROUP INSURANCE-LONG TERM DIS	759	619	504	624	627	(3)	(8)
512105 - GROUP INSURANCE-SHORT TERM DIS	126	108	87	108	109	(1)	(1)
512403 - DEFINED BENEFIT PLAN	31	7,730	6,578	8,145	8,076	69	(346)
TOTAL BENEFITS	21,579	25,168	20,896	25,871	26,222	(351)	(1,054)
512200 - SOCIAL SECURITY (FICA) CONT	9,145	10,633	7,951	9,844	11,286	(1,442)	(653)
512300 - MEDICARE	2,139	2,487	1,859	2,302	2,639	(337)	(152)
TOTAL PAYROLL TAXES	11,284	13,120	9,810	12,146	13,925	(1,779)	(805)
512900 - OTHER EMPLOYEE BENEFITS	401	2,000	589	730	0	730	2,000
TOTAL OTHER PERSONEL RELATED COSTS	401	2,000	589	730	0	730	2,000
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	191,473	217,550	167,188	206,860	226,255	(19,395)	(8,705)

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	160	0	0	160	(160)	0
522202 - VEHICLE MAINTENANCE	29,870	23,500	25,023	33,364	26,685	6,679	(3,185)
522203 - VEHICLE REPAIRS- INSURANCE CLM	3,338	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	1,589	2,118	2,316	(198)	(2,316)
523200 - COMMUNICATIONS	23,932	27,000	25,837	34,449	29,120	5,329	(2,120)
523201 - CELL PHONE	17,743	18,000	14,715	19,620	2,442	17,178	15,558
523250 - POSTAGE	4,130	2,000	1,232	1,643	1,200	443	800
523300 - ADVERTISING	28,860	30,000	25,495	33,993	35,300	(1,307)	(5,300)
523400 - PRINTING AND BINDING	450	1,000	719	958	750	208	250
523500 - TRAVEL	1,813	5,500	4,880	6,507	516	5,991	4,984
523600 - DUES AND FEES	1,605	2,000	2,294	3,059	2,260	799	(260)
523700 - EDUCATION AND TRAINING	2,362	4,500	3,976	5,301	335	4,966	4,165
531100 - GENERAL SUPPLIES AND MATERIALS	13,878	9,132	5,518	7,357	10,386	(3,029)	(1,254)
531300 - FOOD	0	0	96	128	1,200	(1,072)	(1,200)
531400 - BOOKS AND PERIODICALS	152	1,000	70	93	500	(407)	500
531600 - SMALL EQUIPMENT	0	9,500	7,004	9,339	3,000	6,339	6,500
531660 - NON ASSET COMPUTER EQUIPMENT	16,349	21,000	12,667	16,890	19,698	(2,808)	1,302
531712 - UNIFORMS	0	0	0	0	2,384	(2,384)	(2,384)
TOTAL OPERATING COSTS (52S AND 53S)	144,482	154,292	131,114	174,819	138,252	36,567	16,040
NON-OPERATIONAL COSTS							
TOTAL DEPARTMENT MANAGED COSTS	335,955	371,842	298,303	381,679	364,507	17,172	7,335
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	422	1,137	849	1,137	757	380	380
522110 - DISPOSAL	27,007	25,333	18,392	24,522	25,333	(811)	0
522130 - CUSTODIAL	18,156	18,156	15,717	20,955	18,864	2,091	(708)
522140 - LAWN CARE	0	0	0	0	5,400	(5,400)	(5,400)
523100 - INSURANCE, OTHER BENEFITS	2,104	1,376	1,354	1,376	1,277	99	99
531210 - WATER/SEWER	59,071	80,000	44,241	58,988	80,000	(21,012)	0
531220 - NATURAL GAS	8,935	8,000	7,635	10,180	8,000	2,180	0
531230 - ELECTRICITY	204,164	197,333	172,103	229,471	197,333	32,138	0
TOTAL ALLOCATED COSTS	319,859	331,335	260,290	346,629	336,964	9,665	(5,629)
TOTAL NON DEPARTMENT MANAGED COSTS	319,859	331,335	260,290	346,629	336,964	9,665	(5,629)

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	655,814	703,177	558,592	728,308	701,471	26,837	1,706
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	655,814	703,177	558,592	728,308	701,471	26,837	1,706

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA ADMIN
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
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	4.00	0.00	4.00	0.00	4.00	0.00	4.00
RECA - RECREATION ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**2.75**	**4.00**	**0.00**	**6.75**	**2.75**	**4.00**	**1.00**	**7.75**
REDUCE PT FOR TEMP/SEASONAL POSITIONS															(1.00)	(1.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**3.75**	**0.00**	**0.00**	**3.75**	**3.75**	**0.00**	**0.00**	**3.75**	**2.75**	**4.00**	**0.00**	**6.75**	**2.75**	**4.00**	**0.00**	**6.75**

6110 CRPA Admin Increased by 1 STP position to provide additional front desk coverage . Position transferred from Programs.
The total Parks Fund found cost savings in other categories of the budget to fund all org changes.

FT	PT	STP	Total
0	0	1	1

Cherokee County Board of Commissioners
Department Purpose Statement
Department Recreation & Parks Programs

The objectives of the Recreation & Parks Programs Division are to plan, organize and implement programs for children, teens, and adults in the areas of instructional classes, fitness, day and specialty camps, special events, senior adults and therapeutic recreation. Division staff works directly with individuals participating in programs; and develops and promotes diverse recreational opportunities.

The Recreation & Parks Programs Division is responsible for:

- Instructional Programs
- Senior Adult Programming
- Therapuetic Programs
- Summer & School Break Camps
- Special Events

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PARKS AND RECREATION (225)							
PARKS AND RECREATION PROGRAMS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	125,114	125,658	104,067	128,845	129,428	(583)	(3,770)
511104 - SALARY CONTINGENCY	0	7,348	0	0	5,187	(5,187)	2,161
511115 - PERFECT ATTENDANCE	0	0	431	431	0	431	0
511200 - PART TIME/TEMP EMPLOYEES	117,356	103,781	85,482	105,835	104,295	1,540	(514)
511300 - OVERTIME	120	0	0	0	0	0	0
TOTAL COMPENSATION	242,590	236,787	189,980	235,111	238,910	(3,799)	(2,123)
512101 - GROUP INSURANCE - HEALTH	20,551	17,969	15,271	18,907	18,990	(83)	(1,021)
512102 - GROUP INSURANCE - LIFE	322	338	272	336	338	(2)	0
512103 - GROUP INSURANCE - DENTAL	846	776	668	828	776	52	0
512104 - GROUP INSURANCE-LONG TERM DIS	558	445	465	576	579	(3)	(134)
512105 - GROUP INSURANCE-SHORT TERM DIS	104	105	84	104	105	(1)	0
512403 - DEFINED BENEFIT PLAN	30	7,539	6,270	7,762	7,766	(4)	(227)
TOTAL BENEFITS	22,410	27,172	23,030	28,514	28,554	(40)	(1,382)
512200 - SOCIAL SECURITY (FICA) CONT	14,364	6,435	11,227	13,900	14,491	(591)	(8,056)
512300 - MEDICARE	3,320	1,504	2,626	3,251	3,389	(138)	(1,885)
TOTAL PAYROLL TAXES	17,684	7,939	13,853	17,151	17,880	(729)	(9,941)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	282,683	271,898	226,863	280,776	285,344	(4,568)	(13,446)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	553	800	363	484	800	(316)	0
523200 - COMMUNICATIONS	720	0	0	0	0	0	0
523201 - CELL PHONE	0	0	0	0	1,992	(1,992)	(1,992)
523300 - ADVERTISING	47	0	0	0	0	0	0
523500 - TRAVEL	49	0	0	0	774	(774)	(774)
523700 - EDUCATION AND TRAINING	0	0	0	0	525	(525)	(525)
531100 - GENERAL SUPPLIES AND MATERIALS	137,217	151,654	105,307	140,409	128,849	11,560	22,805
TOTAL OPERATING COSTS (52S AND 53S)	138,587	152,454	105,670	140,893	132,940	7,953	19,514
TOTAL DEPARTMENT MANAGED COSTS	421,271	424,352	332,533	421,669	418,284	3,385	6,068
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	338	909	679	909	825	84	84
512701 - WORKERS COMP CLAIMS	2,100	5,000	159	212	0	212	5,000
523100 - INSURANCE, OTHER BENEFITS	2,156	1,082	1,064	1,082	1,096	(14)	(14)
TOTAL ALLOCATED COSTS	4,594	6,991	1,903	2,203	1,921	282	5,070
TOTAL NON DEPARTMENT MANAGED COSTS	4,594	6,991	1,903	2,203	1,921	282	5,070
TOTAL EXPENDITURES	425,865	431,343	334,436	423,872	420,205	3,667	11,138
TOTAL FUND REDUCTIONS	425,865	431,343	334,436	423,872	420,205	3,667	11,138

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA PROGRAMS
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PTRP - PT REC/PARK	0.00	34.00	0.00	34.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	12.00	0.00	12.00
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
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	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	15.00	15.00
Total	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**12.00**	**15.00**	**30.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS							(17.00)	(17.00)			(17.00)	(17.00)			(15.00)	(15.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**3.00**	**34.00**	**0.00**	**37.00**	**3.00**	**14.00**	**0.00**	**17.00**	**3.00**	**14.00**	**0.00**	**17.00**	**3.00**	**12.00**	**0.00**	**15.00**

6120 CRPA Programs Decreased by 2 PT positions, 1 transferred to Athletics and 1 to Maintenance. Decreased by 2 STP, transferring 1 to Admin & 1 to Aquatics.
The total Parks Fund found cost savings in other categories of the budget to fund all org changes.

FT	PT	STP	Total
0	-2	-2	-4

Cherokee County Board of Commissioners
Department Purpose Statement
Department Recreation & Parks Aquatics

The Recreation & Parks Aquatics Division is responsible for all operations of the Cherokee County Aquatic Center (CCAC) including registration processes, marketing and public relations, programming, training, facility rentals and maintenance. Division staff works directly with individuals participating in programs and utilizing the facility; coordinates the use of the center by many diverse user groups; and develops and promotes diverse aquatic opportunities.

The Recreation & Parks Aquatics Division is responsible for:

- Daily Operations of the Aquatic Center
- Daily Admissions & Pass Sales
- Aquatic Fitness Programs
- Swim Lessons
- Facility Rentals at CCAC
- Marketing of CCAC
- Concession Operations at CCAC
- Pool Maintenance
- Operation of Waleska Splash Pad

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PARKS AND RECREATION (225)							
AQUATIC CENTER							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	93,037	170,000	133,255	164,982	168,218	(3,236)	1,782
511104 - SALARY CONTINGENCY	0	20,882	0	0	14,331	(14,331)	6,551
511200 - PART TIME/TEMP EMPLOYEES	218,120	467,132	336,972	417,203	488,035	(70,832)	(20,903)
511300 - OVERTIME	626	0	470	582	0	582	0
TOTAL COMPENSATION	311,783	658,014	470,697	582,767	670,584	(87,817)	(12,570)
512101 - GROUP INSURANCE - HEALTH	13,944	20,429	9,015	11,162	8,214	2,948	12,215
512102 - GROUP INSURANCE - LIFE	197	116	321	397	378	19	(262)
512103 - GROUP INSURANCE - DENTAL	618	930	235	291	198	93	732
512104 - GROUP INSURANCE-LONG TERM DIS	406	199	703	871	836	35	(637)
512105 - GROUP INSURANCE-SHORT TERM DIS	58	36	99	122	114	8	(78)
512403 - DEFINED BENEFIT PLAN	27	10,200	6,877	8,515	10,093	(1,578)	107
TOTAL BENEFITS	15,251	31,910	17,251	21,358	19,833	1,525	12,077
512200 - SOCIAL SECURITY (FICA) CONT	19,098	39,502	29,005	35,911	40,688	(4,777)	(1,186)
512300 - MEDICARE	4,467	9,238	6,784	8,399	9,516	(1,117)	(278)
TOTAL PAYROLL TAXES	23,565	48,740	35,789	44,310	50,204	(5,894)	(1,464)
512600 - UNEMPLOYMENT INSURANCE	0	0	300	371	0	371	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	300	371	0	371	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	350,599	738,664	524,036	648,807	740,621	(91,814)	(1,957)

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	4,168	36,900	15,420	20,560	2,850	17,710	34,050
521300 - TECHNICAL	29,878	500	31,980	42,640	11,920	30,720	(11,420)
522200 - REPAIRS AND MAINTENANCE	2,333	15,000	6,710	8,947	10,000	(1,053)	5,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	313	418	336	82	(336)
523200 - COMMUNICATIONS	6,886	19,000	14,589	19,453	17,678	1,775	1,322
523201 - CELL PHONE	0	0	0	0	3,456	(3,456)	(3,456)
523300 - ADVERTISING	6,472	5,000	1,748	2,330	4,000	(1,670)	1,000
523400 - PRINTING AND BINDING	1,643	1,000	689	919	2,000	(1,081)	(1,000)
523500 - TRAVEL	0	0	0	0	2,081	(2,081)	(2,081)
523600 - DUES AND FEES	120	165	0	0	0	0	165
523700 - EDUCATION AND TRAINING	1,369	3,500	860	1,147	2,600	(1,453)	900
531100 - GENERAL SUPPLIES AND MATERIALS	113,918	101,000	82,801	110,401	99,720	10,681	1,280
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	3,285	4,380	15,000	(10,620)	(15,000)
531600 - SMALL EQUIPMENT	627	4,000	122	162	4,000	(3,838)	0
531712 - UNIFORMS	10,577	6,500	1,424	1,899	6,000	(4,101)	500
TOTAL OPERATING COSTS (52S AND 53S)	177,992	192,565	159,941	213,255	181,641	31,614	10,924
TOTAL DEPARTMENT MANAGED COSTS	528,590	931,229	683,977	862,061	922,262	(60,201)	8,967
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	0	1,516	1,132	1,516	1,376	140	140
512701 - WORKERS COMP CLAIMS	27	0	608	811	404	407	(404)
522130 - CUSTODIAL	6,495	15,000	4,034	5,379	0	5,379	15,000
523100 - INSURANCE, OTHER BENEFITS	5,953	8,000	7,870	8,000	1,827	6,173	6,173
531210 - WATER/SEWER	13,363	20,000	40,587	54,116	40,000	14,116	(20,000)
531220 - NATURAL GAS	1,110	30,000	18,006	24,008	20,000	4,008	10,000
531230 - ELECTRICITY	36,347	150,000	89,462	119,283	120,000	(717)	30,000
TOTAL ALLOCATED COSTS	63,296	224,516	161,701	213,113	183,607	29,506	40,909
TOTAL NON DEPARTMENT MANAGED COSTS	63,296	224,516	161,701	213,113	183,607	29,506	40,909
TOTAL EXPENDITURES	591,886	1,155,745	845,678	1,075,175	1,105,869	(30,694)	49,876
TOTAL FUND REDUCTIONS	591,886	1,155,745	845,678	1,075,175	1,105,869	(30,694)	49,876

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
AQUATIC CENTER
2015 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget			
	FT	PT	SPT	Total	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	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	1.00	0.00	0.00	1.00
ACMW - MAINTENANCE WORKER	1.00	0.00	0.00	1.00	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	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	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	0.00	36.00	0.00	36.00
STPR - SEASONAL PARKS REC	0.00	0.00	19.00	19.00	0.00	0.00	58.00	58.00	0.00	0.00	69.00	69.00
Total	**5.00**	**27.00**	**19.00**	**51.00**	**5.00**	**27.00**	**58.00**	**90.00**	**5.00**	**36.00**	**69.00**	**110.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(19.00)	(19.00)			(58.00)	(58.00)			(69.00)	(69.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**5.00**	**27.00**	**0.00**	**32.00**	**5.00**	**27.00**	**0.00**	**32.00**	**5.00**	**36.00**	**0.00**	**41.00**

6124 Aquatic Center Net Increased by 9 PT and 11 STP positions to provide a larger staff working fewer hours to provide more coverage and better service. The total Parks Fund found cost savings in other categories of the budget to fund all org changes.

FT	PT	STP	Total
0	9	11	20

Cherokee County Board of Commissioners
Department Purpose Statement
Department Recreation & Parks Athletics

The objectives of the Recreation & Parks Athletics Division are to plan, organize and implement programs in the areas of youth athletics, adult athletics, tournaments, and athletic camps. Division staff works directly with individuals participating in programs; develops and promotes diverse athletic opportunities; and serves as a community resource and liaison for local youth sports associations.

The Recreation & Parks Programs Division is responsible for:

- Adult Athletic Leagues
- Youth Athletic Leagues
- Sports Camps
- Tournaments
- Special Events
- Park Concessions
- Athletic Facilty Rental (Fields, Courts, Etc.)
- Youth Association Liaison

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PARKS AND RECREATION (225)							
PARKS AND REC ATHLETICS							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	160,592	216,736	178,826	221,403	223,201	(1,798)	(6,465)
511104 - SALARY CONTINGENCY	0	10,393	0	0	7,291	(7,291)	3,102
511115 - PERFECT ATTENDANCE	1,845	0	1,281	1,281	0	1,281	0
511200 - PART TIME/TEMP EMPLOYEES	81,144	93,000	100,009	123,821	102,988	20,833	(9,988)
511300 - OVERTIME	50	0	0	0	0	0	0
TOTAL COMPENSATION	243,631	320,129	280,116	346,505	333,480	13,025	(13,351)
512101 - GROUP INSURANCE - HEALTH	20,390	26,365	21,218	26,270	28,892	(2,622)	(2,527)
512102 - GROUP INSURANCE - LIFE	432	496	453	561	594	(33)	(98)
512103 - GROUP INSURANCE - DENTAL	1,006	1,509	1,192	1,475	1,582	(107)	(73)
512104 - GROUP INSURANCE-LONG TERM DIS	799	928	838	1,038	1,100	(62)	(172)
512105 - GROUP INSURANCE-SHORT TERM DIS	134	149	138	171	180	(9)	(31)
512403 - DEFINED BENEFIT PLAN	43	13,004	10,794	13,364	13,392	(28)	(388)
TOTAL BENEFITS	22,803	42,451	34,633	42,879	45,740	(2,861)	(3,289)
512200 - SOCIAL SECURITY (FICA) CONT	14,234	19,203	16,522	20,456	20,224	232	(1,021)
512300 - MEDICARE	3,386	4,491	3,864	4,784	4,730	54	(239)
TOTAL PAYROLL TAXES	17,621	23,694	20,386	25,240	24,954	286	(1,260)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	284,054	386,274	335,135	414,624	404,174	10,450	(17,900)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	182	1,800	1,123	1,497	1,800	(303)	0
523201 - CELL PHONE	0	0	0	0	4,691	(4,691)	(4,691)
523500 - TRAVEL	0	0	20	27	1,290	(1,263)	(1,290)
523700 - EDUCATION AND TRAINING	0	0	0	0	875	(875)	(875)
531100 - GENERAL SUPPLIES AND MATERIALS	659,362	718,237	636,024	848,032	700,666	147,366	17,571
TOTAL OPERATING COSTS (52S AND 53S)	659,544	720,037	637,167	849,556	709,322	140,234	10,715
TOTAL DEPARTMENT MANAGED COSTS	943,599	1,106,311	972,302	1,264,180	1,113,496	150,684	(7,185)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	450	1,213	906	1,213	1,604	(391)	(391)
523100 - INSURANCE, OTHER BENEFITS	1,962	1,442	1,419	1,442	2,192	(750)	(750)
TOTAL ALLOCATED COSTS	2,412	2,655	2,324	2,655	3,796	(1,141)	(1,141)
TOTAL NON DEPARTMENT MANAGED COSTS	2,412	2,655	2,324	2,655	3,796	(1,141)	(1,141)
TOTAL EXPENDITURES	946,011	1,108,966	974,626	1,266,835	1,117,292	149,543	(8,326)
TOTAL FUND REDUCTIONS	946,011	1,108,966	974,626	1,266,835	1,117,292	149,543	(8,326)

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA ATHLETICS
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	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	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	0.00	17.00	0.00	17.00
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	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	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**	**6.00**	**17.00**	**46.00**	**69.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS							(49.00)	(49.00)			(46.00)	(46.00)			(46.00)	(46.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**4.00**	**40.00**	**0.00**	**44.00**	**4.00**	**17.00**	**0.00**	**21.00**	**6.00**	**16.00**	**0.00**	**22.00**	**6.00**	**17.00**	**0.00**	**23.00**

6130 CRPA Athletics Increased by 1 PT position transferred from Programs
The total Parks Fund found cost savings in other categories of the budget to fund all org changes.

FT	PT	STP	Total
0	1	0	1

Cherokee County Board of Commissioners
Department Purpose Statement
Department Recreation & Parks/Park Services

Park Services is committed to the maintenance and preservation of our parks and natural resources. Division staff works closely with other divisions, community groups and the public to manage, protect and improve our parks and natural resources; including athletic fields, playgrounds, trails and other park amenities.

The Recreation & Parks/Park Services Division is responsible for:

- General Park Maintenance
  - Custodial Services in Park Restrooms
  - Litter Control in Parks
  - Landscaping (Mowing, Weedeating, Blowing)
- Athletic Field Maintenance
  - Infield Maintenance
  - Turf Grass Maintenance (Mowing, Irrigation, Fertilization, Herbicide/Pesticide)
  - Athletic Field Lighting & Scoreboards
  - Field Preparation (Dragging, Lining, Field Painting)
- Playground Maintenance
  - Inspections
  - Maintenance
  - Repairs
- Trail Construction & Maintenance
- Pavilion Maintenance
- Minor Park Improvements (Benches, Grills, Fences, Park Beautification, Etc.)
- Assist with Winter Storm Response
- Mow & Maintain Other Properties (Pine Knot Cemetery, Cherokee County Airport, etc.)

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PARKS AND RECREATION (225)							
PARKS AND REC MAINTENANCE							
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	430,730	437,712	362,686	449,040	472,683	(23,643)	(34,971)
511104 - SALARY CONTINGENCY	0	16,463	0	0	11,739	(11,739)	4,724
511115 - PERFECT ATTENDANCE	2,418	0	1,869	1,869	0	1,869	0
511200 - PART TIME/TEMP EMPLOYEES	41,304	47,670	24,599	30,456	46,213	(15,757)	1,457
TOTAL COMPENSATION	474,452	501,845	389,155	481,366	530,635	(49,269)	(28,790)
512101 - GROUP INSURANCE - HEALTH	79,769	61,097	58,695	72,670	86,179	(13,509)	(25,082)
512102 - GROUP INSURANCE - LIFE	1,184	1,212	980	1,214	1,286	(72)	(74)
512103 - GROUP INSURANCE - DENTAL	3,368	2,917	2,592	3,209	3,422	(213)	(505)
512104 - GROUP INSURANCE-LONG TERM DIS	2,739	2,667	2,268	2,808	3,010	(202)	(343)
512105 - GROUP INSURANCE-SHORT TERM DIS	350	341	293	362	382	(20)	(41)
512403 - DEFINED BENEFIT PLAN	104	26,263	21,873	27,081	28,361	(1,280)	(2,098)
TOTAL BENEFITS	87,512	94,497	86,701	107,344	122,640	(15,296)	(28,143)
512200 - SOCIAL SECURITY (FICA) CONT	26,864	30,094	21,997	27,234	32,172	(4,938)	(2,078)
512300 - MEDICARE	6,283	7,038	5,144	6,369	7,524	(1,155)	(486)
TOTAL PAYROLL TAXES	33,147	37,132	27,141	33,603	39,696	(6,093)	(2,564)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	595,111	633,474	502,996	622,312	692,971	(70,659)	(59,497)

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	30,751	36,200	18,319	24,425	300	24,125	35,900
521300 - TECHNICAL	0	500	0	0	25,000	(25,000)	(24,500)
522200 - REPAIRS AND MAINTENANCE	24,951	29,000	28,468	37,957	41,000	(3,043)	(12,000)
522202 - VEHICLE MAINTENANCE	807	0	425	567	0	567	0
522212 - BUILDING/GROUNDS	35,465	40,000	21,710	28,946	40,000	(11,054)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	1,000	487	649	1,000	(351)	0
523110 - INSURANCE DEDUCTIBLES	3,993	0	8,551	11,402	0	11,402	0
523201 - CELL PHONE	0	0	0	0	8,356	(8,356)	(8,356)
523300 - ADVERTISING	0	0	3,125	4,167	0	4,167	0
523500 - TRAVEL	0	0	272	362	1,290	(928)	(1,290)
523600 - DUES AND FEES	0	0	0	0	100	(100)	(100)
523700 - EDUCATION AND TRAINING	0	0	0	0	2,375	(2,375)	(2,375)
531100 - GENERAL SUPPLIES AND MATERIALS	85,790	90,000	61,002	81,336	106,311	(24,975)	(16,311)
531270 - GASOLINE	65,711	57,000	53,095	70,793	58,000	12,793	(1,000)
531600 - SMALL EQUIPMENT	2,814	10,000	4,879	6,505	10,000	(3,495)	0
531700 - OTHER SUPPLIES	20,259	23,853	15,392	20,523	27,150	(6,627)	(3,297)
531712 - UNIFORMS	2,474	3,500	2,490	3,320	2,000	1,320	1,500
TOTAL OPERATING COSTS (52S AND 53S)	273,015	291,053	218,213	290,951	322,882	(31,931)	(31,829)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	868,127	924,527	721,210	913,264	1,015,853	(102,589)	(91,326)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	2,223	5,684	4,246	5,684	4,931	753	753
522140 - LAWN CARE	3,379	15,000	3,256	4,342	0	4,342	15,000
523100 - INSURANCE, OTHER BENEFITS	9,050	11,683	11,494	11,683	11,498	185	185
TOTAL ALLOCATED COSTS	14,652	32,367	18,996	21,709	16,429	5,280	15,938
TOTAL NON DEPARTMENT MANAGED COSTS	14,652	32,367	18,996	21,709	16,429	5,280	15,938
TOTAL EXPENDITURES	882,779	956,894	740,206	934,972	1,032,282	(97,310)	(75,388)
TOTAL FUND REDUCTIONS	882,779	956,894	740,206	934,972	1,032,282	(97,310)	(75,388)

2015 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA MAINTENANCE
2015 HEADCOUNT

	2012 Budget				2013 Budget				2014 Budget				2015 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
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	5.00	0.00	0.00	5.00
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	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00
STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**1.00**	**19.75**	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**
REDUCE PT FOR TEMP/SEASONAL POSITIONS							(1.00)	(1.00)								
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**14.75**	**5.00**	**0.00**	**19.75**	**14.75**	**4.00**	**0.00**	**18.75**	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**

6220 CRPA Maintenance Increased by 1 FT position created by the elimination of 2 PT positions. Later in the year 1 PT position was transferred from Programs.
The total Parks Fund found cost savings in other categories of the budget to fund all org changes.

FT	PT	STP	Total
1	-1	0	0

OTHER SPECIAL REVENUE FUNDS

2015 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
LAW LIBRARY FUND (205)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
349900 - OTHER FEES COLLECTED	1,947	3,000	1,884	2,634	3,000	(366)	0
TOTAL CHARGES FOR SVCS	1,947	3,000	1,884	2,634	3,000	(366)	0
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	15,469	18,000	11,414	15,014	20,000	(4,986)	(2,000)
351120 - FINES/ FORFEITURES-STATE CT	55,819	70,800	37,939	51,139	70,800	(19,661)	0
351130 - FINES/ FORFEITURES-MAGISTRATE	36,225	42,000	25,505	33,905	44,000	(10,095)	(2,000)
351150 - FINES/ FORFEITURES-PROBATE CT	5,310	4,800	3,665	4,745	5,700	(955)	(900)
351160 - FINES/ FORFEITURES-JUVENILE CT	1,065	1,080	870	1,170	1,400	(230)	(320)
TOTAL FINES & FORFEITURES	113,888	136,680	79,393	105,973	141,900	(35,927)	(5,220)
INVSMT REVENUE							
361000 - INTEREST REVENUES	3,335	1,020	81	251	1,000	(749)	20
TOTAL INVSMT REVENUE	3,335	1,020	81	251	1,000	(749)	20
MISC REVENUE							
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUND	94	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	94	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	119,263	140,700	81,359	108,859	145,900	(37,041)	(5,200)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	102,994	107,000	85,744	114,325	107,000	7,325	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,558	33,700	74	99	38,900	(38,801)	(5,200)
TOTAL OPERATING COSTS (52S AND 53S)	104,553	140,700	85,818	114,424	145,900	(31,476)	(5,200)
CAPITAL (54S)							
TOTAL DEPARTMENT MANAGED COSTS	104,553	140,700	85,818	114,424	145,900	(31,476)	(5,200)

2015 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	104,553	140,700	85,818	114,424	145,900	(31,476)	(5,200)
INTERFUND TRANSFERS							
TOTAL FUND REDUCTIONS	104,553	140,700	85,818	114,424	145,900	(31,476)	(5,200)

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
642,424	+	108,859	-	114,424	=	636,858	636,858	+	145,900	-	145,900	=	636,858

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
SHERIFF'S FORFEITURES (210)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351165 - FINES/FORFEITURES - SHERIFF	39,877	175,953	17,938	136,852	150,000	(13,148)	25,953
TOTAL FINES & FORFEITURES	39,877	175,953	17,938	136,852	150,000	(13,148)	25,953
MISC REVENUE							
TOTAL ALL FUNDING SOURCES	39,877	175,953	17,938	136,852	150,000	(13,148)	25,953
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
523700 - EDUCATION AND TRAINING	7,037	0	7,639	10,185	10,000	185	(10,000)
531100 - GENERAL SUPPLIES AND MATERIALS	31,826	175,953	31,127	41,502	48,528	(7,026)	127,425
531600 - SMALL EQUIPMENT	48,872	0	5,390	7,187	48,872	(41,685)	(48,872)
TOTAL OPERATING COSTS (52S AND 53S)	87,734	175,953	44,156	58,874	107,400	(48,526)	68,553
CAPITAL (54S)							
542200 - VEHICLES	21,989	0	0	0	40,000	(40,000)	(40,000)
TOTAL CAPITAL (54S)	21,989	0	0	0	40,000	(40,000)	(40,000)
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	2,635	0	8,550	8,550	2,600	5,950	(2,600)
TOTAL NON-OPERATIONAL COSTS	2,635	0	8,550	8,550	2,600	5,950	(2,600)
TOTAL DEPARTMENT MANAGED COSTS	112,358	175,953	52,706	67,424	150,000	(82,576)	25,953
TOTAL EXPENDITURES	112,358	175,953	52,706	67,424	150,000	(82,576)	25,953
TOTAL FUND REDUCTIONS	112,358	175,953	52,706	67,424	150,000	(82,576)	25,953

2015 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
112,724	+	136,852	-	67,424	=	182,151	182,151	+	150,000	-	150,000	=	182,151

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
MULTIPLE GRANT FUND (250)							
ALL FUNDING SOURCES							
INTERGOVT							
331100 - FEDERAL GRANTS	217,777	205,003	74,723	205,003	121,650	83,353	83,353
331110 - FEDERAL GRANTS DIRECT	154,980	167,397	95,669	167,397	157,397	10,000	10,000
334100 - STATE GRANTS-OPERATING	64,711	45,000	22,500	45,000	45,000	0	0
334120 - STATE GRANTS - GEMA	24,534	64,804	56,971	64,804	0	64,804	64,804
334250 - STATE GRANTS-INDIRECT	6,242	47,480	6,000	47,480	0	47,480	47,480
TOTAL INTERGOVT	468,245	529,684	255,863	529,684	324,047	205,637	205,637
CHARGES FOR SVCS							
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	14,791	17,500	7,900	17,500	17,500	0	0
TOTAL MISC REVENUE	14,791	17,500	7,900	17,500	17,500	0	0
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	30,000	254,200	165,375	254,200	30,000	224,200	224,200
TOTAL CONTRIBUTIONS	30,000	254,200	165,375	254,200	30,000	224,200	224,200
USE OF RESERVES							
389000 - USE OF RESERVES	0	33,406	0	0	0	0	0
TOTAL USE OF RESERVES	0	33,406	0	0	0	0	0
TRANSFERS FROM/TO							
391200 - TRANSFER/GEN FUND-GRANT MATCH	21,849	25,588	24,763	25,588	32,196	(6,608)	(6,608)
391201 - TRANSFERS IN FROM GENERAL FUND	22,621	34,601	0	34,601	49,968	(15,367)	(15,367)
TOTAL TRANSFERS FROM/TO	44,470	60,189	24,763	60,189	82,164	(21,975)	(21,975)
TOTAL ALL FUNDING SOURCES	557,506	894,979	453,901	861,573	453,711	407,862	441,268
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	203,510	268,311	157,156	194,574	297,622	(103,048)	(29,311)
511104 - SALARY CONTINGENCY	0	6,136	0	0	3,472	(3,472)	2,664
511115 - PERFECT ATTENDANCE	467	0	481	481	0	481	0
511200 - PART TIME/TEMP EMPLOYEES	40,716	43,372	23,446	29,029	0	29,029	43,372
511300 - OVERTIME	1,498	1,000	1,310	1,622	1,000	622	0
TOTAL COMPENSATION	246,190	318,819	182,393	225,706	302,094	(76,388)	16,725
512101 - GROUP INSURANCE - HEALTH	5,799	6,364	11,840	14,659	20,680	(6,021)	(14,316)
512102 - GROUP INSURANCE - LIFE	461	631	368	456	706	(250)	(75)
512103 - GROUP INSURANCE - DENTAL	594	336	603	746	931	(185)	(595)
512104 - GROUP INSURANCE-LONG TERM DIS	751	692	636	788	731	57	(39)
512105 - GROUP INSURANCE-SHORT TERM DIS	146	121	117	145	129	16	(8)
512403 - DEFINED BENEFIT PLAN	532	11,469	9,471	11,726	13,416	(1,690)	(1,947)
TOTAL BENEFITS	8,282	19,613	23,035	28,520	36,593	(8,073)	(16,980)
512200 - SOCIAL SECURITY (FICA) CONT	14,009	14,672	10,834	13,413	14,417	(1,004)	255
512300 - MEDICARE	3,276	3,323	2,534	3,137	3,157	(20)	166
TOTAL PAYROLL TAXES	17,285	17,995	13,368	16,550	17,574	(1,024)	421
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	271,757	356,427	218,796	270,776	356,261	(85,485)	166
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	3,094	271,843	93,752	125,002	0	125,002	271,843
522320 - RENTAL OF EQUIPMENT AND VEHICL	9,586	10,000	6,334	8,446	10,000	(1,554)	0
523200 - COMMUNICATIONS	2,557	1,116	2,088	2,784	2,500	284	(1,384)
523201 - CELL PHONE	301	500	223	298	500	(202)	0
523250 - POSTAGE	535	1,000	534	711	650	61	350
523400 - PRINTING AND BINDING	456	419	99	132	950	(818)	(531)
523500 - TRAVEL	221	3,766	1,292	1,722	2,650	(928)	1,116
523700 - EDUCATION AND TRAINING	6,211	1,690	2,949	3,933	0	3,933	1,690
523900 - OTHER PURCHASED SERVICES	204	762	0	0	0	0	762
531100 - GENERAL SUPPLIES AND MATERIALS	87,202	142,741	60,891	81,188	31,200	49,988	111,541
531270 - GASOLINE	3,982	4,000	2,101	2,801	4,000	(1,199)	0
531300 - FOOD	0	15,000	0	0	0	0	15,000
531600 - SMALL EQUIPMENT	65,623	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,108	0	3,174	4,232	0	4,232	0
531700 - OTHER SUPPLIES	2,900	100	0	0	0	0	100
TOTAL OPERATING COSTS (52S AND 53S)	183,981	452,937	173,437	231,249	52,450	178,799	400,487

2015 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
542500 - OTHER EQUIPMENT	19,075	23,135	23,135	30,847	0	30,847	23,135
542502 - CAPITAL SECURITY EXPENDITURES	0	17,480	0	0	0	0	17,480
542510 - PROTECTIVE EQUIPMENT	50,467	0	0	0	0	0	0
TOTAL CAPITAL (54S)	69,542	40,615	23,135	30,847	0	30,847	40,615
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	45,484	45,000	37,036	45,000	45,000	0	0
TOTAL NON-OPERATIONAL COSTS	45,484	45,000	37,036	45,000	45,000	0	0
DEBT SERVICE							
TOTAL DEPARTMENT MANAGED COSTS	570,764	894,979	452,404	577,871	453,711	124,160	441,268
TOTAL EXPENDITURES	570,764	894,979	452,404	577,871	453,711	124,160	441,268
INTERFUND TRANSFERS							
TOTAL FUND REDUCTIONS	570,764	894,979	452,404	577,871	453,711	124,160	441,268

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
90,168	+	861,573	-	577,871	=	373,870	373,870	+	453,711	-	453,711	=	373,870

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
MULTIPLE GRANT FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COUNTY MANAGER (1320)	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	**0.00**	**0.00**	**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**
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	1.00	0.00	1.00	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	0.00	0.00	0.00	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	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	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**	**5.00**	**1.00**	**0.00**	**6.00**
STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**
DUI/DRUG COURT (2320)	DDUI - DIRECTOR/DUI DRUG CT	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.25**	**0.50**	**0.00**	**0.75**	**0.25**	**0.50**	**0.00**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EMERGENCY MANAGEMENT AGENCY (3920)	PTEM - PT EMERGENCY MAN HAZARD MITIG	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Total	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**
Total		**5.25**	**2.50**	**0.00**	**7.75**	**5.25**	**2.50**	**0.00**	**7.75**	**5.00**	**2.00**	**0.00**	**7.00**	**6.00**	**2.00**	**1.00**	**9.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS																(1.00)	(1.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN		**5.25**	**2.50**	**0.00**	**7.75**	**5.25**	**2.50**	**0.00**	**7.75**	**5.00**	**2.00**	**0.00**	**7.00**	**6.00**	**2.00**	**0.00**	**8.00**

Fund 250 Multiple Grant fund net changes
1320 County Manager Increased by 1 STP Intern position 100% funded by ACCG
2310 Solicitor Increased by 1 FT Victim Witness Advocate 100% funded by VOCA1 Federal Grant.

FT	PT	STP	Total
1	0	1	2

Cherokee County Board of Commissioners

Department Purpose Statement

Department CDBG

The objective of the CDBG Department is to ensure Cherokee County's Community Development Block Grant and HOME Program Grant Funds:

- Meet Federal Eligibility Requirements
- All Federal Requirements are Met, i.e. Consolidated Planning, Action Plans, CAPER, Davis Bacon

The Finance/Procurement Department is responsible for:

- Application Intake
- Activity Eligibility
- Consolidated Plans
- Annual Action Plans
- Consolidated Annual Performance and Evaluation Reports
- Financial Reporting to HUD
- Monitoring
- Drawing Funds from Line of Credit

2015 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
COMMUNITY DEVELOPMENT (251)							
ALL FUNDING SOURCES							
INTERGOVT							
331100 - FEDERAL GRANTS	486,958	1,146,989	122,796	1,146,989	954,233	192,756	192,756
TOTAL INTERGOVT	486,958	1,146,989	122,796	1,146,989	954,233	192,756	192,756
MISC REVENUE							
TOTAL ALL FUNDING SOURCES	486,958	1,146,989	122,796	1,146,989	954,233	192,756	192,756
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	98,564	103,353	86,680	107,318	106,454	864	(3,101)
511104 - SALARY CONTINGENCY	0	3,524	0	0	2,420	(2,420)	1,104
TOTAL COMPENSATION	98,564	106,877	86,680	107,318	108,874	(1,556)	(1,997)
512101 - GROUP INSURANCE - HEALTH	11,732	9,151	7,433	9,203	9,670	(467)	(519)
512102 - GROUP INSURANCE - LIFE	259	261	224	277	278	(1)	(17)
512103 - GROUP INSURANCE - DENTAL	581	455	377	467	455	12	0
512104 - GROUP INSURANCE-LONG TERM DIS	652	640	536	664	662	2	(22)
512105 - GROUP INSURANCE-SHORT TERM DIS	84	81	70	86	86	0	(5)
512403 - DEFINED BENEFIT PLAN	6,639	6,201	5,176	6,408	6,386	22	(185)
TOTAL BENEFITS	19,948	16,789	13,816	17,106	17,537	(431)	(748)
512200 - SOCIAL SECURITY (FICA) CONT	5,746	6,408	5,070	6,277	6,601	(324)	(193)
512300 - MEDICARE	1,344	1,499	1,185	1,468	1,544	(76)	(45)
TOTAL PAYROLL TAXES	7,090	7,907	6,255	7,744	8,145	(401)	(238)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	125,601	131,573	106,751	132,168	134,556	(2,388)	(2,983)

2015 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	3,158	9,050	7,150	9,533	18,000	(8,467)	(8,950)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	170	(170)	(170)
523200 - COMMUNICATIONS	2,099	2,300	1,736	2,314	2,500	(186)	(200)
523250 - POSTAGE	349	400	231	307	325	(18)	75
523300 - ADVERTISING	859	1,100	1,314	1,752	1,487	265	(387)
523400 - PRINTING AND BINDING	624	1,000	557	742	500	242	500
523500 - TRAVEL	333	350	41	55	675	(620)	(325)
523600 - DUES AND FEES	5	150	0	0	0	0	150
523700 - EDUCATION AND TRAINING	258	250	75	100	300	(200)	(50)
531100 - GENERAL SUPPLIES AND MATERIALS	1,990	1,395	1,255	1,673	2,659	(986)	(1,264)
TOTAL OPERATING COSTS (52S AND 53S)	9,674	15,995	12,358	16,477	26,616	(10,139)	(10,621)
CAPITAL (54S)							
541300 - BUILDINGS	41,639	0	0	0	0	0	0
TOTAL CAPITAL (54S)	41,639	0	0	0	0	0	0
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	290,113	743,524	61,187	743,524	595,663	147,861	147,861
573000 - PAYMENTS TO OTHERS	18,585	250,000	112,560	250,000	191,200	58,800	58,800
TOTAL NON-OPERATIONAL COSTS	308,698	993,524	173,747	993,524	786,863	206,661	206,661
TOTAL DEPARTMENT MANAGED COSTS	485,612	1,141,092	292,857	1,142,169	948,035	194,134	193,057
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	263	709	530	709	506	203	203
522110 - DISPOSAL	46	53	34	45	47	(2)	6
522130 - CUSTODIAL	1,668	1,668	1,442	1,922	1,788	134	(120)
522140 - LAWN CARE	0	0	0	0	228	(228)	(228)
531210 - WATER/SEWER	19	200	27	36	174	(138)	26
531230 - ELECTRICITY	2,465	3,267	2,187	2,916	3,455	(539)	(188)
TOTAL ALLOCATED COSTS	4,461	5,897	4,219	5,628	6,198	(570)	(301)
TOTAL NON DEPARTMENT MANAGED COSTS	4,461	5,897	4,219	5,628	6,198	(570)	(301)
TOTAL EXPENDITURES	490,073	1,146,989	297,075	1,147,797	954,233	193,564	192,756

2015 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	490,073	1,146,989	297,075	1,147,797	954,233	193,564	192,756

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
(19,848)	+	1,146,989	-	1,147,797	=	(20,656)	(20,656)	+	954,233	-	954,233	=	(20,656)

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
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	0.80	0.00	0.00	0.80	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	0.04	0.00	0.00	0.04	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	**2.34**	**0.00**	**0.00**	**2.34**	**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		**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**2.34**

2015 DEPARTMENT BUDGET/FORECAST REPORT - DA's CONDEMNATION FUND (254)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
DA's CONDEMNATION FUND (254)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351400 - ADDITIONAL PENALTY ASSESSMENTS	35,010	15,000	4,316	13,825	15,000	(1,175)	0
TOTAL FINES & FORFEITURES	35,010	15,000	4,316	13,825	15,000	(1,175)	0
INVSMT REVENUE							
TOTAL ALL FUNDING SOURCES	35,010	15,000	4,316	13,825	15,000	(1,175)	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
531100 - GENERAL SUPPLIES AND MATERIALS	10,724	15,000	7,314	9,753	15,000	(5,247)	0
531600 - SMALL EQUIPMENT	3,013	0	(301)	(401)	0	(401)	0
TOTAL OPERATING COSTS (52S AND 53S)	13,737	15,000	7,014	9,352	15,000	(5,648)	0
TOTAL DEPARTMENT MANAGED COSTS	13,737	15,000	7,014	9,352	15,000	(5,648)	0
ALLOCATED COSTS							
TOTAL EXPENDITURES	13,737	15,000	7,014	9,352	15,000	(5,648)	0
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611100 - TRANSFERS TO GENERAL FUND	7,928	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	7,928	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	7,928	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	21,666	15,000	7,014	9,352	15,000	(5,648)	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - DA's CONDEMNATION FUND (254)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
105,062	+	13,825	-	9,352	=	109,535	109,535	+	15,000	-	15,000	=	109,535

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
DRUG ABUSE AND TREATMENT FUND (255)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	91,001	100,000	67,185	86,685	95,000	(8,315)	5,000
351120 - FINES/ FORFEITURES-STATE CT	53,999	33,000	75,217	99,217	50,000	49,217	(17,000)
351171 - CITY OF CANTON COURT FINES	7,901	6,000	6,930	8,430	7,300	1,130	(1,300)
351172 - HOLLY SPRINGS COURT FINES	7,225	6,500	14,521	17,521	8,000	9,521	(1,500)
351173 - WOODSTOCK COURT FINES	17,954	14,000	14,830	19,930	17,000	2,930	(3,000)
351174 - BALL GROUND COURT FINES	118	0	366	366	0	366	0
TOTAL FINES & FORFEITURES	178,198	159,500	179,049	232,149	177,300	54,849	(17,800)
INVSMT REVENUE							
361000 - INTEREST REVENUES	534	420	382	452	420	32	0
TOTAL INVSMT REVENUE	534	420	382	452	420	32	0
MISC REVENUE							
USE OF RESERVES							
389000 - USE OF RESERVES	0	93,099	0	0	22,706	0	0
TOTAL USE OF RESERVES	0	93,099	0	0	22,706	0	0
TOTAL ALL FUNDING SOURCES	178,733	253,019	179,430	232,600	200,426	0	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511104 - SALARY CONTINGENCY	0	0	0	0	426	(426)	(426)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	19,808	(19,808)	(19,808)
TOTAL COMPENSATION	0	0	0	0	20,234	(20,234)	(20,234)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	1,228	(1,228)	(1,228)
512300 - MEDICARE	0	0	0	0	287	(287)	(287)
TOTAL PAYROLL TAXES	0	0	0	0	1,515	(1,515)	(1,515)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	21,749	(21,749)	(21,749)
OPERATING COSTS (52S AND 53S)							

2015 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	21,749	(21,749)	(21,749)
TOTAL EXPENDITURES	0	0	0	0	21,749	(21,749)	(21,749)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611257 - TRANSFER TO DUI COURT FUND	100,000	101,019	83,333	101,019	80,000	21,019	21,019
611258 - TRANSFER TO DRUG FUND	122,555	152,000	94,968	152,000	98,677	53,323	53,323
TOTAL TRANSFERS FROM/TO	222,555	253,019	178,302	253,019	178,677	74,342	74,342
TOTAL INTERFUND TRANSFERS	222,555	253,019	178,302	253,019	178,677	74,342	74,342
TOTAL FUND REDUCTIONS	222,555	253,019	178,302	253,019	200,426	52,593	52,593

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
520,222	+	232,600	-	253,019	=	499,803	499,803	+	177,720	-	200,426	=	477,097

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DRUG ABUSE AND TREATMENT FUND
2015 HEADCOUNT

		2015 Budget			
		FT	PT	SPT	Total
DATE FUND (2152)	PTDC - PT DRUG COURT PROSECUTOR	0.00	1.00	0.00	1.00
	Total	**0.00**	**1.00**	**0.00**	**1.00**
Total		**0.00**	**1.00**	**0.00**	**1.00**

Fund 255 Drug Awareness And Treatment Fund net changes . New fund for the 2015 budget
2152 DATE 1PT Drug Court Prosecutor position transferred from Fund 258

FT	PT	STP	Total
0	1	0	1

2015 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
VICTIM/WITNESS FUND (256)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	15,429	17,000	11,628	15,875	17,000	(1,125)	0
351120 - FINES/ FORFEITURES-STATE CT	97,213	90,000	66,061	88,561	90,000	(1,439)	0
351130 - FINES/ FORFEITURES-MAGISTRATE	2,295	2,500	2,193	2,821	2,500	321	0
351140 - Fines/Forfeitures Juvenile	1,284	1,200	1,157	1,457	1,200	257	0
351171 - CITY OF CANTON COURT FINES	23,726	21,000	24,264	30,264	21,000	9,264	0
351172 - HOLLY SPRINGS COURT FINES	17,070	16,000	12,943	16,946	16,000	946	0
351173 - WOODSTOCK COURT FINES	41,442	37,000	29,453	38,706	37,000	1,706	0
351174 - BALL GROUND COURT FINES	334	500	590	712	500	212	0
TOTAL FINES & FORFEITURES	198,794	185,200	148,289	195,342	185,200	10,142	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	12,101	0	0	14,015	0	0
TOTAL USE OF RESERVES	0	12,101	0	0	14,015	0	0
TOTAL ALL FUNDING SOURCES	198,794	197,301	148,289	195,342	199,215	(3,873)	(1,914)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	43,286	43,095	35,681	44,177	44,387	(210)	(1,292)
511104 - SALARY CONTINGENCY	0	2,183	0	0	1,499	(1,499)	684
511200 - PART TIME/TEMP EMPLOYEES	19,252	22,112	17,002	21,050	22,778	(1,728)	(666)
TOTAL COMPENSATION	62,539	67,390	52,683	65,226	68,664	(3,438)	(1,274)
512101 - GROUP INSURANCE - HEALTH	6,542	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	106	103	93	116	117	(1)	(14)
512103 - GROUP INSURANCE - DENTAL	389	388	312	386	388	(2)	0
512104 - GROUP INSURANCE-LONG TERM DIS	192	183	159	197	198	(1)	(15)
512105 - GROUP INSURANCE-SHORT TERM DIS	34	32	29	36	36	0	(4)
512403 - DEFINED BENEFIT PLAN	2,611	2,586	2,141	2,651	2,663	(12)	(77)
TOTAL BENEFITS	9,874	3,292	2,734	3,385	3,402	(17)	(110)
512200 - SOCIAL SECURITY (FICA) CONT	3,632	4,043	3,179	3,936	4,164	(228)	(121)
512300 - MEDICARE	849	946	744	921	974	(53)	(28)
TOTAL PAYROLL TAXES	4,481	4,989	3,923	4,856	5,138	(282)	(149)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	76,894	75,671	59,339	73,468	77,204	(3,736)	(1,533)
OPERATING COSTS (52S AND 53S)							
521203 - PROFESSIONAL/COURT INTERPRETER	1,093	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	36	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	1,129	0	0	0	0	0	0
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	120,000	120,000	100,000	120,000	120,000	0	0
TOTAL NON-OPERATIONAL COSTS	120,000	120,000	100,000	120,000	120,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	198,023	195,671	159,339	193,468	197,204	(3,736)	(1,533)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	225	909	680	909	550	359	359
523100 - INSURANCE, OTHER BENEFITS	354	721	709	721	1,461	(740)	(740)
TOTAL ALLOCATED COSTS	579	1,630	1,389	1,630	2,011	(381)	(381)
TOTAL NON DEPARTMENT MANAGED COSTS	579	1,630	1,389	1,630	2,011	(381)	(381)

2015 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL EXPENDITURES	198,602	197,301	160,728	195,098	199,215	(4,117)	(1,914)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	198,602	197,301	160,728	195,098	199,215	(4,117)	(1,914)

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
29,478	+	195,342	-	195,098	=	29,722	29,722	+	185,200	-	199,215	=	15,707

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
VICTIM/WITNESS FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	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**	**2.00**	**1.00**	**0.00**	**3.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**
Total		**1.00**	**1.00**	**0.00**	**2.00**	**2.00**	**1.00**	**0.00**	**3.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**

Cherokee County Board of Commissioners
Department Purpose Statement
Department DUI/Drug Court

The objectives of the Cherokee County DUI/Drug Court program are as follows:

To reduce the Driving Under the Influence recidivism rate and impact the local judicial system and the community.

Monitor abstinence by frequent alcohol and other drug testing with utilization of any current monitoring technologies that will help maintain abstinence.

Develop partnerships among drug courts, public agencies and community-based organizations that generate local support and enhance overall program effectiveness.

Facilitate an independent evaluation of the overall program goals and gauge the program's effectiveness.

The DUI/Drug Court Office is responsible for:

Screening all DUI's in Cherokee County for eligibility into the DUI Court Program
Interviewing eligible defendants for acceptance into the DUI/Drug Court Program
Administering assessment tools (LSI-R, ASI-MV)
Assist other counties with DUI Court transfers
Conduct orientations on new DUI/Drug Court participants
Maintain participant files including case management
Receipt payments made by DUI/Drug Court participants
Make weekly deposits
Ensure compliance with State of GA DUI Court Standards
Verify participant's compliance with DUI/Drug Court Program
Complete monthly/quarterly grant reports
Attend staffing's and organize DUI Court graduations
Operations of the DUI/Drug Court Lab including but no limited to ordering supplies, maintenance of lab equipment , nurses, etc.

2015 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
DUI COURT FUND (257)							
ALL FUNDING SOURCES							
INTERGOVT							
334310 - STATE GRANTS-DIRECT	0	78,941	37,814	78,941	36,662	42,279	42,279
TOTAL INTERGOVT	0	78,941	37,814	78,941	36,662	42,279	42,279
CHARGES FOR SVCS							
341130 - DRUG TESTING FEE	107,099	101,000	176,913	200,913	157,660	43,253	(56,660)
TOTAL CHARGES FOR SVCS	107,099	101,000	176,913	200,913	157,660	43,253	(56,660)
FINES & FORFEITURES							
351125 - FINES/FORFEITURES-DUI COURT	282,608	216,218	233,586	275,586	250,000	25,586	(33,782)
351126 - FINES/FORFEITURES-DRUG COURT	45,859	35,000	47,671	56,671	50,000	6,671	(15,000)
TOTAL FINES & FORFEITURES	328,467	251,218	281,257	332,257	300,000	32,257	(48,782)
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	63,786	51,350	55,096	64,296	55,000	9,296	(3,650)
TOTAL CONTRIBUTIONS	63,786	51,350	55,096	64,296	55,000	9,296	(3,650)
USE OF RESERVES							
TRANSFERS FROM/TO							
391207 - TRANSFERS IN FROM DATE FUND	100,000	101,019	83,333	101,019	80,000	21,019	21,019
TOTAL TRANSFERS FROM/TO	100,000	101,019	83,333	101,019	80,000	21,019	21,019
TOTAL ALL FUNDING SOURCES	599,351	583,528	634,413	777,426	629,322	148,104	(45,794)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	61,460	72,979	61,162	75,724	76,707	(983)	(3,728)
511104 - SALARY CONTINGENCY	0	3,794	0	0	3,018	(3,018)	776
511200 - PART TIME/TEMP EMPLOYEES	98	45,150	31,242	38,680	58,167	(19,487)	(13,017)
TOTAL COMPENSATION	61,559	121,923	92,404	114,405	137,892	(23,487)	(15,969)
512101 - GROUP INSURANCE - HEALTH	5,129	4,777	5,866	7,263	8,214	(951)	(3,437)
512102 - GROUP INSURANCE - LIFE	108	107	184	227	250	(23)	(143)
512103 - GROUP INSURANCE - DENTAL	285	245	331	410	396	14	(151)
512104 - GROUP INSURANCE-LONG TERM DIS	229	209	306	379	450	(71)	(241)
512105 - GROUP INSURANCE-SHORT TERM DIS	33	33	54	67	77	(10)	(44)
512403 - DEFINED BENEFIT PLAN	3,093	4,378	4,509	5,583	5,721	(138)	(1,343)
TOTAL BENEFITS	8,878	9,749	11,251	13,930	15,108	(1,178)	(5,359)
512200 - SOCIAL SECURITY (FICA) CONT	3,271	9,714	5,565	6,890	8,362	(1,472)	1,352
512300 - MEDICARE	765	2,335	1,302	1,611	1,956	(345)	379
TOTAL PAYROLL TAXES	4,035	12,049	6,867	8,502	10,318	(1,816)	1,731
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	74,473	143,721	110,522	136,836	163,318	(26,482)	(19,597)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	358,959	299,538	261,701	348,935	306,333	42,602	(6,795)
522202 - VEHICLE MAINTENANCE	576	3,000	644	859	3,000	(2,141)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	3,300	395	526	1,320	(794)	1,980
523200 - COMMUNICATIONS	2,644	2,500	1,967	2,622	3,060	(438)	(560)
523201 - CELL PHONE	919	3,467	1,267	1,690	1,842	(152)	1,625
523250 - POSTAGE	789	933	681	908	950	(42)	(17)
523500 - TRAVEL	0	400	0	0	5,671	(5,671)	(5,271)
523600 - DUES AND FEES	198	2,300	1,475	1,967	275	1,692	2,025
523700 - EDUCATION AND TRAINING	7,532	7,000	5,434	7,246	2,885	4,361	4,115
531100 - GENERAL SUPPLIES AND MATERIALS	73,740	110,569	84,155	112,206	136,756	(24,550)	(26,187)
531270 - GASOLINE	930	1,500	616	821	1,500	(679)	0
531300 - FOOD	0	0	0	0	500	(500)	(500)
531600 - SMALL EQUIPMENT	0	4,271	0	0	0	0	4,271
TOTAL OPERATING COSTS (52S AND 53S)	446,286	438,778	358,335	477,780	464,092	13,688	(25,314)
TOTAL DEPARTMENT MANAGED COSTS	520,759	582,499	468,857	614,616	627,410	(12,794)	(44,911)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	251	676	516	676	550	126	126
523100 - INSURANCE, OTHER BENEFITS	346	353	347	353	1,362	(1,009)	(1,009)
TOTAL ALLOCATED COSTS	597	1,029	863	1,029	1,912	(883)	(883)
TOTAL NON DEPARTMENT MANAGED COSTS	597	1,029	863	1,029	1,912	(883)	(883)
TOTAL EXPENDITURES	521,356	583,528	469,719	615,645	629,322	(13,677)	(45,794)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	521,356	583,528	469,719	615,645	629,322	(13,677)	(45,794)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
242,544	+	777,426	-	615,645	=	404,325	404,325	+	629,322	-	629,322	=	404,325

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DUI COURT FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 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	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	0.35	0.00	0.00	0.35	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**	**1.35**	**0.00**	**0.00**	**1.35**	**0.50**	**0.00**	**0.00**	**0.50**
DUI/DRUG COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	0.73	0.00	0.00	0.73	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	DDCC - DUI/DRUG CT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.65	0.50	0.00	0.00	0.50
	DDUI - DIRECTOR/DUI DRUG CT	0.25	0.00	0.00	0.25	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00
	Total	**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**	**0.65**	**1.00**	**0.00**	**1.65**	**1.50**	**2.00**	**0.00**	**3.50**
Total		**0.98**	**0.50**	**0.00**	**1.48**	**1.75**	**0.50**	**0.00**	**2.25**	**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**2.00**	**0.00**	**4.00**

Fund 257 DUI Court Fund net changes
2320 DUI/Drug Court Increased by 1 PT Case Manager positon. This position will have no net impact on budget as it is moving from Professional Services to Payroll.

FT	PT	STP	Total
0	1	0	1

Cherokee County Board of Commissioners
Department Purpose Statement
Department DRUG COURT - FUND 258

The objective of the Drug Court is to make Cherokee County safter by providing effective intervention and accountability for felony offenders with chemical dependency, thereby improving the quality of life for the participants and the community.

The Drug Court is responsible for:

- Drug testing of felony offender participants
- Monitoring of felony offender participants
- Treatment of felony offender participants
- Grant administration
- Contract administration of treatment providers

2015 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
DRUG ACCOUNTABILITY COURT (258)							
ALL FUNDING SOURCES							
INTERGOVT							
331100 - FEDERAL GRANTS	67,261	120,070	47,203	120,070	160,552	(40,482)	(40,482)
334100 - STATE GRANTS-OPERATING	119,237	155,231	75,864	155,231	135,193	20,038	20,038
TOTAL INTERGOVT	186,498	275,301	123,067	275,301	295,745	(20,444)	(20,444)
FINES & FORFEITURES							
351111 - FINES - DRUG COURT	16,659	0	57,970	69,970	70,929	(959)	(70,929)
TOTAL FINES & FORFEITURES	16,659	0	57,970	69,970	70,929	(959)	(70,929)
TRANSFERS FROM/TO							
391207 - TRANSFERS IN FROM DATE FUND	122,555	113,962	94,968	113,962	98,677	15,285	15,285
391227 - TRANSFER/DATE FUND-GRANT MATCH	0	38,038	0	38,038	0	38,038	38,038
TOTAL TRANSFERS FROM/TO	122,555	152,000	94,968	152,000	98,677	53,323	53,323
TOTAL ALL FUNDING SOURCES	325,712	427,301	276,005	497,271	465,351	31,920	(38,050)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	81,681	146,003	98,980	122,547	124,185	(1,638)	21,818
511104 - SALARY CONTINGENCY	0	6,957	0	0	3,512	(3,512)	3,445
511200 - PART TIME/TEMP EMPLOYEES	33,405	61,214	27,539	34,095	32,000	2,095	29,214
TOTAL COMPENSATION	115,086	214,174	126,519	156,642	159,697	(3,055)	54,477
512101 - GROUP INSURANCE - HEALTH	9,530	28,635	11,081	13,720	13,602	118	15,033
512102 - GROUP INSURANCE - LIFE	290	232	254	315	321	(6)	(89)
512103 - GROUP INSURANCE - DENTAL	813	776	498	617	586	31	190
512104 - GROUP INSURANCE-LONG TERM DIS	305	412	425	527	569	(42)	(157)
512105 - GROUP INSURANCE-SHORT TERM DIS	89	72	75	93	100	(7)	(28)
512403 - DEFINED BENEFIT PLAN	5,070	8,187	5,939	7,353	7,451	(98)	736
TOTAL BENEFITS	16,098	38,314	18,273	22,624	22,629	(5)	15,685
512200 - SOCIAL SECURITY (FICA) CONT	6,701	13,373	7,443	9,215	9,683	(468)	3,690
512300 - MEDICARE	1,567	3,127	1,741	2,155	2,265	(110)	862
TOTAL PAYROLL TAXES	8,269	16,500	9,184	11,370	11,948	(578)	4,552
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	139,453	268,988	153,976	190,636	194,274	(3,638)	74,714
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	85,390	107,727	93,299	124,398	178,240	(53,842)	(70,513)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,955	2,400	1,332	1,775	1,440	335	960
523200 - COMMUNICATIONS	83	0	122	163	3,000	(2,837)	(3,000)
523201 - CELL PHONE	777	1,800	1,400	1,867	0	1,867	1,800
523250 - POSTAGE	18	100	52	69	200	(131)	(100)
523400 - PRINTING AND BINDING	2,551	2,220	1,104	1,471	0	1,471	2,220
523500 - TRAVEL	10,994	4,595	9,734	12,978	5,145	7,833	(550)
523700 - EDUCATION AND TRAINING	4,650	1,300	4,590	6,120	3,130	2,990	(1,830)
523900 - OTHER PURCHASED SERVICES	200	0	400	533	0	533	0
531100 - GENERAL SUPPLIES AND MATERIALS	13,429	26,248	22,330	29,773	76,097	(46,324)	(49,849)
531600 - SMALL EQUIPMENT	5,273	3,800	2,585	3,447	3,000	447	800
531700 - OTHER SUPPLIES	1,910	7,820	4,586	6,115	0	6,115	7,820
TOTAL OPERATING COSTS (52S AND 53S)	128,229	158,010	141,533	188,711	270,252	(81,541)	(112,242)
TOTAL DEPARTMENT MANAGED COSTS	267,682	426,998	295,509	379,348	464,526	(85,178)	(37,528)
NON DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	0	303	216	303	825	(522)	(522)
TOTAL ALLOCATED COSTS	0	303	216	303	825	(522)	(522)
TOTAL NON DEPARTMENT MANAGED COSTS	0	303	216	303	825	(522)	(522)
TOTAL EXPENDITURES	267,682	427,301	295,725	379,651	465,351	(85,700)	(38,050)
TOTAL FUND REDUCTIONS	267,682	427,301	295,725	379,651	465,351	(85,700)	(38,050)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
58,030	+	497,271	-	379,651	=	175,651	175,651	+	465,351	-	465,351	=	175,651

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DRUG ACCOUNTABILITY COURT
2015 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	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	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	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	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	0.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**2.00**
Total		**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**2.00**

Fund 258 Drug Accountability Court Fund net changes
2151 Drug Accountability Court Decreased by -1 PT Prosecutor position moved to Fund 255.

FT	PT	STP	Total
0	-1	0	-1

2015 DEPARTMENT BUDGET/FORECAST REPORT - MENTAL HEALTH COURT (259)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
MENTAL HEALTH COURT (259)							
ALL FUNDING SOURCES							
INTERGOVT							
334100 - STATE GRANTS-OPERATING	0	70,000	0	0	70,000	(70,000)	0
TOTAL INTERGOVT	0	70,000	0	0	70,000	(70,000)	0
TOTAL ALL FUNDING SOURCES	0	70,000	0	0	70,000	(70,000)	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	50,000	0	0	50,000	(50,000)	0
TOTAL COMPENSATION	0	50,000	0	0	50,000	(50,000)	0
512101 - GROUP INSURANCE - HEALTH	0	12,427	0	0	12,427	(12,427)	0
512102 - GROUP INSURANCE - LIFE	0	116	0	0	116	(116)	0
512103 - GROUP INSURANCE - DENTAL	0	388	0	0	388	(388)	0
512104 - GROUP INSURANCE-LONG TERM DIS	0	206	0	0	206	(206)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	0	38	0	0	38	(38)	0
512403 - DEFINED BENEFIT PLAN	0	3,000	0	0	3,000	(3,000)	0
TOTAL BENEFITS	0	16,175	0	0	16,175	(16,175)	0
512200 - SOCIAL SECURITY (FICA) CONT	0	3,100	0	0	3,100	(3,100)	0
512300 - MEDICARE	0	725	0	0	725	(725)	0
TOTAL PAYROLL TAXES	0	3,825	0	0	3,825	(3,825)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	70,000	0	0	70,000	(70,000)	0
TOTAL DEPARTMENT MANAGED COSTS	0	70,000	0	0	70,000	(70,000)	0
TOTAL EXPENDITURES	0	70,000	0	0	70,000	(70,000)	0
TOTAL FUND REDUCTIONS	0	70,000	0	0	70,000	(70,000)	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - MENTAL HEALTH COURT (259)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
0	+	0	-	0	=	0	0	+	70,000	-	70,000	=	0

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
JAIL FUND (271)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	68,928	63,600	32,104	42,604	63,600	(20,996)	0
351120 - FINES/ FORFEITURES-STATE CT	194,442	190,000	137,612	185,115	190,000	(4,885)	0
351130 - FINES/ FORFEITURES-MAGISTRATE	4,682	6,000	4,598	6,098	6,000	98	0
351160 - FINES/ FORFEITURES-JUVENILE CT	2,794	2,400	2,314	2,914	2,400	514	0
351171 - CITY OF CANTON COURT FINES	47,660	45,000	48,834	64,734	45,000	19,734	0
351172 - HOLLY SPRINGS COURT FINES	34,870	30,000	26,663	34,163	30,000	4,163	0
351173 - WOODSTOCK COURT FINES	83,753	70,000	58,656	76,656	70,000	6,656	0
351174 - BALL GROUND COURT FINES	582	1,200	1,180	1,480	1,200	280	0
TOTAL FINES & FORFEITURES	437,711	408,200	311,962	413,765	408,200	5,565	0
INVSMT REVENUE							
361000 - INTEREST REVENUES	743	1,200	531	731	600	131	600
TOTAL INVSMT REVENUE	743	1,200	531	731	600	131	600
MISC REVENUE							
USE OF RESERVES							
389000 - USE OF RESERVES	0	(130,790)	0	0	(122,206)	0	0
TOTAL USE OF RESERVES	0	(130,790)	0	0	(122,206)	0	0
TOTAL ALL FUNDING SOURCES	438,454	278,610	312,493	414,496	286,594	127,902	(7,984)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
522200 - REPAIRS AND MAINTENANCE	24,028	0	72,238	96,317	0	96,317	0
523101 - PRISONER CATASTROPTIC INS	136,316	137,000	135,595	180,794	142,500	38,294	(5,500)
TOTAL OPERATING COSTS (52S AND 53S)	160,344	137,000	207,833	277,111	142,500	134,611	(5,500)

2015 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
542200 - VEHICLES	71,251	0	28,200	37,600	0	37,600	0
542500 - OTHER EQUIPMENT	96,735	0	0	0	0	0	0
TOTAL CAPITAL (54S)	167,986	0	28,200	37,600	0	37,600	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	328,330	137,000	236,033	314,711	142,500	172,211	(5,500)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
522110 - DISPOSAL	12,872	14,667	12,007	16,009	14,667	1,342	0
522130 - CUSTODIAL	63,876	63,876	55,292	73,723	66,360	7,363	(2,484)
531220 - NATURAL GAS	53,928	63,067	44,491	59,321	63,067	(3,746)	0
TOTAL ALLOCATED COSTS	130,676	141,610	111,789	149,052	144,094	4,958	(2,484)
TOTAL NON DEPARTMENT MANAGED COSTS	130,676	141,610	111,789	149,052	144,094	4,958	(2,484)
TOTAL EXPENDITURES	459,007	278,610	347,823	463,763	286,594	177,169	(7,984)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	459,007	278,610	347,823	463,763	286,594	177,169	(7,984)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
997,355	+	414,496	-	463,763	=	948,088	948,088	+	408,800	-	286,594	=	1,070,294

2015 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
SHERIFF'S COMMISSARY FUND (272)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
349900 - OTHER FEES COLLECTED	279,839	300,000	249,726	303,587	300,030	3,557	(30)
TOTAL CHARGES FOR SVCS	279,839	300,000	249,726	303,587	300,030	3,557	(30)
INVSMT REVENUE							
361000 - INTEREST REVENUES	24	60	0	0	30	(30)	30
TOTAL INVSMT REVENUE	24	60	0	0	30	(30)	30
TOTAL ALL FUNDING SOURCES	279,864	300,060	249,726	303,587	300,060	0	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
531100 - GENERAL SUPPLIES AND MATERIALS	320,779	300,060	219,966	293,288	300,060	(6,772)	0
TOTAL OPERATING COSTS (52S AND 53S)	320,779	300,060	219,966	293,288	300,060	(6,772)	0
TOTAL DEPARTMENT MANAGED COSTS	320,779	300,060	219,966	293,288	300,060	(6,772)	0
TOTAL EXPENDITURES	320,779	300,060	219,966	293,288	300,060	(6,772)	0
TOTAL FUND REDUCTIONS	320,779	300,060	219,966	293,288	300,060	(6,772)	0

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
24,386	+	303,587	-	293,288	=	34,685	34,685	+	300,060	-	300,060	=	34,685

2015 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

2015 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CONFISCATED ASSETS FUND (273)							
ALL FUNDING SOURCES							
FINES & FORFEITURES							
351110 - FINES/ FORFEITURES-SUPERIOR CT	278,049	223,870	320,030	320,030	223,870	96,160	0
TOTAL FINES & FORFEITURES	278,049	223,870	320,030	320,030	223,870	96,160	0
INVSMT REVENUE							
361000 - INTEREST REVENUES	111	130	79	101	130	(29)	0
TOTAL INVSMT REVENUE	111	130	79	101	130	(29)	0
USE OF RESERVES							
TOTAL ALL FUNDING SOURCES	278,159	224,000	320,109	320,131	224,000	0	0
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
531600 - SMALL EQUIPMENT	146,836	164,000	175,778	234,371	164,000	70,371	0
TOTAL OPERATING COSTS (52S AND 53S)	146,836	164,000	175,778	234,371	164,000	70,371	0
CAPITAL (54S)							
542200 - VEHICLES	81,445	60,000	44,074	58,765	60,000	(1,235)	0
542500 - OTHER EQUIPMENT	0	0	7,000	9,333	0	9,333	0
TOTAL CAPITAL (54S)	81,445	60,000	51,074	68,099	60,000	8,099	0
TOTAL DEPARTMENT MANAGED COSTS	228,281	224,000	226,852	302,469	224,000	78,469	0
TOTAL EXPENDITURES	228,281	224,000	226,852	302,469	224,000	78,469	0
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611100 - TRANSFERS TO GENERAL FUND	39,335	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	39,335	0	0	0	0	0	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL INTERFUND TRANSFERS	39,335	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	267,616	224,000	226,852	302,469	224,000	78,469	0

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
147,215	+	320,131	-	302,469	=	164,877	164,877	+	224,000	-	224,000	=	164,877

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

2015 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
HOTEL/ MOTEL TAX FUND (275)							
ALL FUNDING SOURCES							
TAXES							
314100 - HOTEL/MOTEL	154,289	118,467	131,460	154,284	136,467	17,817	(18,000)
TOTAL TAXES	154,289	118,467	131,460	154,284	136,467	17,817	(18,000)
TOTAL ALL FUNDING SOURCES	154,289	118,467	131,460	154,284	136,467	17,817	(18,000)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
NON-OPERATIONAL COSTS							
572001 - PMTS TO DEVELOPMENT AUTHORITY	12,000	12,000	10,000	12,000	12,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	30,000	30,000	25,000	30,000	30,000	0	0
TOTAL NON-OPERATIONAL COSTS	42,000	42,000	35,000	42,000	42,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	42,000	42,000	35,000	42,000	42,000	0	0
TOTAL EXPENDITURES	42,000	42,000	35,000	42,000	42,000	0	0
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611555 - TRANSFER TO CONFERENCE CENTER	112,289	76,467	70,785	76,467	94,467	(18,000)	(18,000)
TOTAL TRANSFERS FROM/TO	112,289	76,467	70,785	76,467	94,467	(18,000)	(18,000)
TOTAL INTERFUND TRANSFERS	112,289	76,467	70,785	76,467	94,467	(18,000)	(18,000)
TOTAL FUND REDUCTIONS	154,289	118,467	105,785	118,467	136,467	(18,000)	(18,000)

2015 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
0	+	154,284	-	118,467	=	35,817	35,817	+	136,467	-	136,467	=	35,817

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

IMPACT FEE FUND

2015 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
IMPACT FEE FUND (295)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
341320 - IMPACT FEES	1,273,092	1,025,085	1,008,021	1,208,021	1,025,085	182,936	0
TOTAL CHARGES FOR SVCS	1,273,092	1,025,085	1,008,021	1,208,021	1,025,085	182,936	0
INVSMT REVENUE							
361000 - INTEREST REVENUES	2,765	2,400	3,676	4,076	2,400	1,676	0
TOTAL INVSMT REVENUE	2,765	2,400	3,676	4,076	2,400	1,676	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	212,148	0	0	534,555	0	0
TOTAL USE OF RESERVES	0	212,148	0	0	534,555	0	0
TOTAL ALL FUNDING SOURCES	1,275,857	1,239,633	1,011,697	1,212,097	1,562,040	(349,943)	(322,407)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	0	6,125	0	0	0	0	6,125
511200 - PART TIME/TEMP EMPLOYEES	500	0	625	774	0	774	0
TOTAL COMPENSATION	500	6,125	625	774	0	774	6,125
512200 - SOCIAL SECURITY (FICA) CONT	31	380	39	48	0	48	380
512300 - MEDICARE	7	89	9	11	0	11	89
TOTAL PAYROLL TAXES	38	469	48	59	0	59	469
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	538	6,594	673	833	0	833	6,594
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	23,680	0	8,060	10,747	2,040	8,707	(2,040)
TOTAL OPERATING COSTS (52S AND 53S)	23,680	0	8,060	10,747	2,040	8,707	(2,040)

2015 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
541300 - BUILDINGS	0	235,000	124,364	165,819	0	165,819	235,000
541350 - BUILDING IMPROVEMENTS	0	369,287	0	0	0	0	369,287
541400 - CONSTRUCTION	48,793	528,752	56,838	75,784	60,000	15,784	468,752
541410 - INFRASTRUCTURE CONSTRUCTION	0	0	0	0	1,500,000	(1,500,000)	(1,500,000)
TOTAL CAPITAL (54S)	48,793	1,133,039	181,202	241,603	1,560,000	(1,318,397)	(426,961)
NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	0	100,000	100,000	100,000	0	100,000	100,000
TOTAL NON-OPERATIONAL COSTS	0	100,000	100,000	100,000	0	100,000	100,000
DEBT SERVICE							
TOTAL DEPARTMENT MANAGED COSTS	73,011	1,239,633	289,935	353,183	1,562,040	(1,208,857)	(322,407)
TOTAL EXPENDITURES	73,011	1,239,633	289,935	353,183	1,562,040	(1,208,857)	(322,407)
INTERFUND TRANSFERS							
TOTAL FUND REDUCTIONS	73,011	1,239,633	289,935	353,183	1,562,040	(1,208,857)	(322,407)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
5,263,920	+	1,212,097	-	353,183	=	6,122,835	6,122,835	+	1,027,485	-	1,562,040	=	5,588,280

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FY2015 BUDGET
IMPACT FEES

DEPARTMENT	BEGINNING BALANCE	SPENDING PLAN 2015	FY2015 PROJECT	BUDGETED REVENUES 2015	EXPECTED REMAINING BALANCE - FOR FUTURE YEARS
FIRE DISTRICT	$416,532	$0		$376,947	$793,479
SHERIFF OFFICE	$0	$0		$198,447	$198,447
PUBLIC SAFETY FACILITIES	$1,752,693	$0		$175,066	$1,927,759
TOTAL PUBLIC SAFETY	$2,169,226	$0		$750,460	$2,919,686
TOTAL PARKS	$546,072	($60,000)	Biello West ($30k) Biello East ($30k)	$41,243	$527,315
LIBRARY	$701,246	$0		$196,572	$897,818
ROADS	$1,517,866	($1,500,000)	East Cherokee Drive	$6,959	$24,825
ADMIN	$345,672	($2,040)		$29,851	$373,483
TOTAL IMPACT FEE BUDGET	**$5,280,081**	**($1,562,040)**		**$1,025,085**	**$4,743,126**

PARKS BOND FUND

Cherokee County Board of Commissioners
Department Purpose Statement
Department Parks Capital Projects

The objective of the Capital Projects Department is to ensure Cherokee County's Park Bond Program and other assigned facility improvement programs:

- Competitively select the best architects, engineers, planners and other consultants, most qualified for each specific project,
- Competitively select the most responsive, most responsible contractors for each specific project, and
- Provide overall program management and project management of each project to ensure development of new and renovated parks within the assigned project budget and schedule for design and construction.

The Capital Projects Department is responsible for Programs/Project Management of the Park Bond Program and other assigned facility improvement programs/projects, as outlined below. The Capital Projects Department works closely with Cherokee County Recreations & Parks Agency, Cherokee County Finance Department: Accounting & Purchasing, other County Departments or Agencies as assigned, the County Managers Office and the Board of Commissioners to successfully carry out its assigned duties and responsibilities.

- Development and thereafter the management of budgets (with County Finance/Accounting) for the overall total Park Bond Program and other funding sources, such that each project has the needed and necessary budget to meet the assigned/targeted program of requirements for new or renovated projects, as set forth by the Park Bond Program requirements approved by the voters and citizens of Cherokee County in November 2008,
- Development of requests for Proposals (RFPs) with County Purchasing for the competitive selection of architects, engineers, planners, and other professional consultants,
- Management thereafter of the selected professionals and delivery of professional design services for each assigned project,
- Development of request for bids (RFBs) with County Purchasing for the competitive selection of the most responsive and most responsible contractors,
- Management thereafter of the selected contractors and the delivery of construction services for each assigned project, and
- Management of the overall Park Bond Program and other assigned facility improvement projects for the successful delivery and completion of the program of requirements, budget and schedule.

2015 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
RECREATION CAPITAL CONSTRUCTIO (310)							
ALL FUNDING SOURCES							
INVSMT REVENUE							
361000 - INTEREST REVENUES	7,801	4,800	3,487	4,287	4,800	(513)	0
TOTAL INVSMT REVENUE	7,801	4,800	3,487	4,287	4,800	(513)	0
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	754,313	0	(20,000)	(20,000)	0	(20,000)	0
TOTAL MISC REVENUE	754,313	0	(20,000)	(20,000)	0	(20,000)	0
SALE OF ASSETS							
392100 - SALE OF ASSETS	0	0	0	0	1,592,667	(1,592,667)	(1,592,667)
TOTAL SALE OF ASSETS	0	0	0	0	1,592,667	(1,592,667)	(1,592,667)
BOND/DEBT PROCEEDS							
393100 - GENERAL OBLIGATION BOND PROCEE	0	22,823,000	22,823,000	22,823,000	0	22,823,000	22,823,000
TOTAL BOND/DEBT PROCEEDS	0	22,823,000	22,823,000	22,823,000	0	22,823,000	22,823,000
USE OF RESERVES							
389000 - USE OF RESERVES	0	(13,223,000)	0	0	13,433,576	0	0
TOTAL USE OF RESERVES	0	(13,223,000)	0	0	13,433,576	0	0
TRANSFERS FROM/TO							
TOTAL ALL FUNDING SOURCES	762,114	9,604,800	22,806,487	22,807,287	15,031,043	7,776,244	(5,426,243)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	213,126	209,714	171,096	211,833	216,006	(4,173)	(6,292)
511104 - SALARY CONTINGENCY	0	7,150	0	0	4,910	(4,910)	2,240
511115 - PERFECT ATTENDANCE	1,212	0	0	0	0	0	0
TOTAL COMPENSATION	214,337	216,864	171,096	211,833	220,916	(9,083)	(4,052)
512101 - GROUP INSURANCE - HEALTH	15,683	15,474	12,090	14,969	16,353	(1,384)	(879)
512102 - GROUP INSURANCE - LIFE	560	551	441	546	555	(9)	(4)
512103 - GROUP INSURANCE - DENTAL	701	677	533	659	677	(18)	0
512104 - GROUP INSURANCE-LONG TERM DIS	979	959	764	946	964	(18)	(5)
512105 - GROUP INSURANCE-SHORT TERM DIS	160	157	125	155	158	(3)	(1)
512403 - DEFINED BENEFIT PLAN	13,355	12,583	10,392	12,866	12,960	(94)	(377)
TOTAL BENEFITS	31,438	30,401	24,345	30,141	31,667	(1,526)	(1,266)
512200 - SOCIAL SECURITY (FICA) CONT	12,540	13,002	10,072	12,470	13,392	(922)	(390)
512300 - MEDICARE	2,933	3,041	2,356	2,917	3,132	(215)	(91)
TOTAL PAYROLL TAXES	15,473	16,043	12,428	15,387	16,524	(1,137)	(481)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	261,248	263,308	207,869	257,361	269,107	(11,746)	(5,799)
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	1,000	0	0	500	(500)	500
522201 - REPAIRS AND MAINTENANCE EPD	0	500	0	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	620	1,500	570	760	1,000	(240)	500
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	520	693	1,467	(774)	(1,467)
523200 - COMMUNICATIONS	769	1,867	632	843	775	68	1,092
523201 - CELL PHONE	1,830	1,733	960	1,280	1,300	(20)	433
523250 - POSTAGE	180	500	140	187	250	(63)	250
523400 - PRINTING AND BINDING	148	5,000	0	0	500	(500)	4,500
523500 - TRAVEL	5	2,000	0	0	1,000	(1,000)	1,000
523600 - DUES AND FEES	1,071	1,333	956	1,275	1,200	75	133
523700 - EDUCATION AND TRAINING	1,428	2,500	184	245	1,200	(955)	1,300
523800 - LICENSES	0	0	0	0	600	(600)	(600)
531100 - GENERAL SUPPLIES AND MATERIALS	2,995	5,309	3,728	4,971	3,000	1,971	2,309
531270 - GASOLINE	3,341	7,500	2,685	3,580	4,000	(420)	3,500
531300 - FOOD	951	2,500	1,052	1,403	1,500	(97)	1,000
531600 - SMALL EQUIPMENT	0	0	41,378	55,171	0	55,171	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	13,584	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	11,098	1,000	0	0	1,300	(1,300)	(300)
TOTAL OPERATING COSTS (52S AND 53S)	38,017	34,242	52,806	70,408	20,092	50,316	14,150

2015 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
541100 - SITES	10,104,299	3,236,941	344,216	458,955	7,950,000	(7,491,045)	(4,713,059)
541200 - SITE IMPROVEMENTS	3,010,775	6,063,342	4,018,712	5,358,282	6,784,633	(1,426,351)	(721,291)
541300 - BUILDINGS	(1,566,957)	0	193,151	257,535	0	257,535	0
541400 - CONSTRUCTION	3,331,351	0	653,956	871,942	0	871,942	0
542100 - MACHINERY	12,544	0	32,396	43,195	0	43,195	0
542200 - VEHICLES	7,025	0	0	0	0	0	0
542300 - FURNITURE AND FIXTURES	254,312	0	25,472	33,963	0	33,963	0
543000 - PROFESSIONAL SERVICE ASSETS	574,197	0	110,206	146,942	0	146,942	0
TOTAL CAPITAL (54S)	15,727,546	9,300,283	5,378,109	7,170,812	14,734,633	(7,563,821)	(5,434,350)
DEBT SERVICE							
584000 - BOND ISSUANCE COSTS	1,550	0	1,800	1,800	0	1,800	0
TOTAL DEBT SERVICE	1,550	0	1,800	1,800	0	1,800	0
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	16,028,361	9,597,833	5,640,584	7,500,382	15,023,832	(7,523,450)	(5,425,999)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	349	864	645	864	784	80	80
522110 - DISPOSAL	41	47	32	42	42	0	5
522130 - CUSTODIAL	1,536	1,536	1,330	1,773	1,608	165	(72)
522140 - LAWN CARE	0	0	0	0	204	(204)	(204)
523100 - INSURANCE, OTHER BENEFITS	1,555	1,293	1,272	1,293	1,307	(14)	(14)
531210 - WATER/SEWER	15	160	21	29	157	(128)	3
531230 - ELECTRICITY	2,290	3,067	2,031	2,708	3,109	(401)	(42)
TOTAL ALLOCATED COSTS	5,786	6,967	5,331	6,708	7,211	(503)	(244)
TOTAL NON DEPARTMENT MANAGED COSTS	5,786	6,967	5,331	6,708	7,211	(503)	(244)
TOTAL EXPENDITURES	16,034,147	9,604,800	5,645,915	7,507,090	15,031,043	(7,523,953)	(5,426,243)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	16,034,147	9,604,800	5,645,915	7,507,090	15,031,043	(7,523,953)	(5,426,243)

2015 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
9,623,628	+	22,807,287	-	7,507,090	=	24,923,825	24,923,825	+	1,597,467	-	15,031,043	=	11,490,249

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECREATION CAPITAL CONSTRUCTIO
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CAPITAL PROJECTS ENGINEERING (6180)	ADMA - ADMINISTRATIVE ASSISTANT	0.25	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
	CDCL - CBDG CLERK	0.20	0.00	0.00	0.20	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	0.05	0.00	0.00	0.05	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	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONM - CONSTRUCTION MANAGER	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
	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	0.10	0.00	0.00	0.10	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	0.50	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	**3.10**	**0.00**	**0.00**	**3.10**	**2.85**	**0.00**	**0.00**	**2.85**	**2.85**	**0.00**	**0.00**	**2.85**	**2.85**	**0.00**	**0.00**	**2.85**
Total		**3.10**	**0.00**	**0.00**	**3.10**	**2.85**	**0.00**	**0.00**	**2.85**	**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 2015 REVENUE FORECAST ($MILLIONS)

Cash Revenue					$0
	Pre-2015	**2015**	**2016**	**2017**	
Bond Proceeds	$90,000,000	$0	$0	$0	$90,000,000
CASH IN	**$90,000,000**	**$0**	**$0**	**$0**	**$90,000,000**

DEPARTMENT	PROJECT #	PROJECT	BUDGETED AMOUNT	SPENDING COMPLETED PRE 2015	YEAR 2015	YEAR 2016	YEAR 2017	TOTAL YEARS
Cities	108	Canton	$7,221,544	$4,471,190	$2,677,324	$0	$0	$7,148,514
Projects	119	Woodstock	$5,000,000	$1,311,649	$1,860,000	$1,578,351	$250,000	$5,000,000
	251	Ball Ground	$1,000,000	$860,119	$139,881	$0	$0	$1,000,000
	269	Nelson	$250,000	$244,825	$0	$0	$0	$244,825
	116	Holly Springs	$1,500,000	$498,072	$1,001,928	$0	$0	$1,500,000
	123	Waleska	$50,000	$215,486	$30,000		$0	$245,486
		CITIES TOTAL	**$15,021,544**	**$7,601,341**	**$5,709,133**	**$1,578,351**	**$250,000**	**$15,138,825**
Existing Parks	113	Blankets Creek	$1,210,000	$1,186,946	$0	$0	$0	$1,186,946
Projects	120	Waleska	$1,950,000	$1,804,212	$145,788	$0	$0	$1,950,000
	Various	Lighting Improvements/Upgrades	$175,016	$175,016	$0	$0	$0	$175,016
	252	Buffington	$4,679	$4,679	$0	$0	$0	$4,679
	260	Recreation Center	$655,878	$405,878	$250,000	$0	$0	$655,878
	261	Kenny Askew	$75,000	$31,825	$0	$0	$0	$31,825
	262	Barnett	$709,574	$764,835	$0	$0	$0	$764,835
	263	Weatherby	$40,103	$40,954	$0	$0	$0	$40,954
	265	Dwight Terry	$580,399	$554,432	$0	$0	$0	$554,432
	256	Riverside Athletic Complex @Biello East	$230,321	$124,193	$107,261	$0	$0	$231,454
	272	JJ Biello - West Tennis & Fields	$381,285	$203,063	$202,949	$0	$0	$406,012
	254	Hobgood Phase II	$533,923	$469,760	$0	$0	$0	$469,760
	002	Park Equipment	$750,000	$580,498	$169,502	$0	$0	$750,000
	254	Hobgood	$1,869,044	$1,993,330	$0	$0	$0	$1,993,330
	259	Sequoyah	$672,288	$672,288	$0	$0	$0	$672,288
	107	Soccer Complex	$3,883,668	$3,940,929	$0	$0	$0	$3,940,929
	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	$33,802	$33,802	$0	$0	$0	$33,802
	270	Cherokee Mills	$4	$4	$0	$0	$0	$4
		EXISTING PARKS TOTAL	**$14,614,984**	**$13,402,418**	**$875,500**	**$0**	**$0**	**$14,277,918**
County New	114	Aquatic Center	$15,458,000	$15,408,923	$0	$0	$0	$15,408,923
Parks Projects	110	East Park	$9,375,000	$414,246	$4,000,000	$4,033,118	$927,636	$9,375,000
	106	Patriots Park	$7,000,000	$317,437	$3,150,000	$2,902,065	$630,498	$7,000,000
	105	Veterans Park (Thacker)	$500,000	$0	$500,000	$0	$0	$500,000
		Future Development/Unassigned	$0	$0	$0	$32,938	$0	$32,938
		COUNTY NEW PARKS PROJECTS TOTAL	**$32,333,000**	**$16,140,606**	**$7,650,000**	**$6,968,121**	**$1,558,134**	**$32,316,861**
Land Purchases		**FUTURE LAND PURCHASES TOTAL**	**$26,152,997**	**$25,661,253**	**$500,000**	**$0**	**$0**	**$26,161,253**
		ADMINISTRATION	**$1,877,476**	**$1,215,914**	**$296,410**	**$296,410**	**$296,410**	**$2,105,144**
		TOTAL PARKS BOND PROJECT SPENDING	**$90,000,000**	**$64,021,532**	**$15,031,043**	**$8,842,882**	**$2,104,544**	**$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	$1,139,992	$0	$0	$0	$1,139,992
		Riverside Athletic Complex @Biello East (Impact Fees)	$310,642	$280,642	$30,000	$0	$0	$310,642
		Biello Park West (Impact Fees)	$310,642	$280,642	$30,000	$0	$0	$310,642
		City of Canton Project Contribution	$709,313	$709,313	$0	$0	$0	$709,313
		Soccer Complex (Soccer Assoc)	$75,000	$75,000	$0	$0	$0	$75,000
		PROJECTS PARTIALLY FUNDED BY OTHER SOURCES	**$6,045,589**	**$5,985,950**	**$60,000**	**$0**	**$0**	**$6,045,950**
		TOTAL SPENDING COMBINED SOURCES	**$96,045,589**	**$70,007,482**	**$15,091,043**	**$8,842,882**	**$2,104,544**	**$96,045,950**

SPLOST V (2006) FUND

2015 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
SPLOST V (322)							
ALL FUNDING SOURCES							
TAXES							
INTERGOVT							
INVSMT REVENUE							
361000 - INTEREST REVENUES	4,338	3,000	1,685	2,185	1,000	1,185	2,000
TOTAL INVSMT REVENUE	4,338	3,000	1,685	2,185	1,000	1,185	2,000
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	0	0	320,338	320,338	0	320,338	0
381000 - RENTS AND ROYALTIES	19,614	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	94,891	0	0	0	0	0	0
TOTAL MISC REVENUE	114,505	0	320,338	320,338	0	320,338	0
SALE OF ASSETS							
USE OF RESERVES							
389000 - USE OF RESERVES	0	3,611,248	0	0	2,393,915	0	0
TOTAL USE OF RESERVES	0	3,611,248	0	0	2,393,915	0	0
TOTAL ALL FUNDING SOURCES	118,843	3,614,248	322,023	322,523	2,394,915	(2,072,392)	1,219,333
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
PERSONNEL (ALL 51S EXCEPT WC)							
OPERATING COSTS (52S AND 53S)							
523200 - COMMUNICATIONS	51,007	0	6,357	8,476	0	8,476	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,526	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	2,725	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	3,745	4,993	0	4,993	0
TOTAL OPERATING COSTS (52S AND 53S)	59,258	0	10,102	13,469	0	13,469	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
541100 - SITES	674	0	67,488	89,984	0	89,984	0
541200 - SITE IMPROVEMENTS	0	0	0	0	968,357	(968,357)	(968,357)
541300 - BUILDINGS	4,418,069	1,297,479	207,961	277,281	0	277,281	1,297,479
541400 - CONSTRUCTION	0	1,014,503	0	0	0	0	1,014,503
542100 - MACHINERY	83,470	650,000	225,275	300,367	559,324	(258,957)	90,676
542200 - VEHICLES	466,965	0	27,894	37,192	282,031	(244,839)	(282,031)
542400 - COMPUTERS	0	0	0	0	49,320	(49,320)	(49,320)
542500 - OTHER EQUIPMENT	170,000	25,435	1,316	1,754	9,052	(7,298)	16,383
543000 - PROFESSIONAL SERVICE ASSETS	135,336	100,000	46,829	62,439	0	62,439	100,000
TOTAL CAPITAL (54S)	5,274,514	3,087,417	576,763	769,017	1,868,084	(1,099,067)	1,219,333
NON-OPERATIONAL COSTS							
572000 - PAYMENTS TO OTHER AGENCIES	0	526,831	141,060	526,831	526,831	0	0
TOTAL NON-OPERATIONAL COSTS	0	526,831	141,060	526,831	526,831	0	0
DEBT SERVICE							
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	5,333,772	3,614,248	727,925	1,309,318	2,394,915	(1,085,597)	1,219,333
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
TOTAL EXPENDITURES	5,333,772	3,614,248	727,925	1,309,318	2,394,915	(1,085,597)	1,219,333
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611100 - TRANSFERS TO GENERAL FUND	2,090,703	0	0	0	0	0	0
611323 - TRANSFER TO SPLOST '12	286,847	0	0	0	0	0	0
611410 - TRANSFERS TO DEBT SVC FUND	550	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	2,378,100	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	2,378,100	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	7,711,872	3,614,248	727,925	1,309,318	2,394,915	(1,085,597)	1,219,333

2015 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
5,847,571	+	322,523	-	1,309,318	=	4,860,777	4,860,777	+	1,000	-	2,394,915	=	2,466,862

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST V (2006 - 2012)
CARRYOVER SPENDING
FY2015

	CARRYOVER RESERVES	**$5,605,028**

DEPARTMENT	PROJECT	YEAR 2015
SHERIFF OFFICE	Stations/Facilities/Equip/Vehicles	$282,031
E911	Communication Mandate	$9,052
FIRE	Equipment	$75,060
FIRE	Scheduling Software	$49,320
TOTAL PUBLIC SAFETY		$415,463
PARKS	Hobgood Phase II	$968,357
ROADS	Roads, Equipment, Other Capital	$484,264
LIBRARY	Books, Materials, Other Capital	$500,000
AIRPORT	Expansion	$26,831
	TOTAL SPENDING FY2015	**$2,394,915**
LIBRARY	CARRYOVER TO FUTURE YEARS	$2,360,113
FIRE	CARRYOVER TO FUTURE YEARS	$850,000

SPLOST 2012 FUND

Cherokee County Board of Commissioners
Department Purpose Statement
Department SPLOST - Engineering

The objective of the SPLOST- Engineering Department is to ensure Cherokee County's SPLOST funded roadway improvement projects are:

Planned and designed by the most qualified engineers, planners and consultants,
Constructed by the most responsive, responsible and cost effective contractors,
and completed within budget and schedule.

The SPLOST - Engineering Department is responsible for:

Program/project management of the SPLOST Roadway Program
Project management of County roadway improvement projects
Budgeting of the SPLOST Roadway Program
Development of RFP's for selection of planners, architects, engineers and other consultants
Management of selected professionals during delivery of services for assigned projects
Environmental permitting for County funded roadway improvement projects
Right-of-way acquisition for County funded roadway improvement projects
Utility coordination for County funded roadway improvement projects
Development of requests for bids for competitive selection of construction contractors
Management of selected contractors during construction of assigned projects
Consultation with GDOT and other planning partners in regards to roadway projects in Cherokee County funded with State and Federal funds
Consultation with ARC (Atlanta Regional Commission) on including projects in the County in the Regional Transportation Plan (RTP) and the Transportation Improvement Program (TIP) and tracking their progress
Coordination between County funded projects and private development projects
Coordination with County's cities on their SPLOST funded projects
Scheduling
Budgeting
Analysis
Accounting for all costs of projects, including labor and materials and asset management.

Cherokee County Board of Commissioners
Department Purpose Statement
Department Roads and Bridges

The objective of the Roads & Bridges Department is to effciently and effectively maintain Cherokee County's road and infrastructure.

The Roads & Bridges Department is responsible for:

- Roadside enhancement including fabrication & installation of signs, guardrail repair and installation, mowing & vegetation management.
- Grassing/hydroseeding, erosion control, and litter patrol.
- Drainage maintenance/repair/replacement including but not limited to ditches, pipe/drainage & associated structures, bridges & culverts, sidewalks, curb & gutter, driveways, detention ponds, and watershed dams.
- Asphalt/road maintenance including pothole repair, minor and major repairs and rehabilitation, rotomilling, deep patching, spot & full leveling, resurfacing, full-depth reclamation, sealing, and speed hump installation. Perform all paving/resurfacing needs with Rds & Brs forces.
- Intersection and other improvements to the road system.
- Removal of houses, structures and other needs as directed.
- Respond to natural and man-made emergency needs including but not limited to flooding; hurricane, tornado and other storm damage; and snow & ice/winter maintenance needs.
- Roadway shoulder maintenance including repair of edge ruts, shoulder clipping, and reconstruction after resurfacing and related work. Widen existing roads for safety/other improvement.
- Grading for road and off-road improvements, unpaved road reconstruction/improvements, intersection and other site work.
- Maintain gravel roads and driveways.
- Management of the County's maintained road system for pavement preservation, repair and maintenance including preparation of annual resurfacing programs including Roads & Bridges and contract resurfacing, coordination of all associated needs including widening, improvements, drainage updates, concrete-associated needs, right-of-way needs, and utility relocations.
- Manage SPLOST/other project funds and coordinate all associated needs.
- Obtain bids/purchasing needs to support operations. Arrange for and manage outside contractors as needed.
- Process all invoicing/account payables to support operations.
- Process payroll for staff of approx. 80 personnel. Provide support for personnel needs.
- Budget for two or more funds and support other County functions.
- Provide information to Finance to charge Labor & Materials to Projects.
- Manage maintenance and replacement needs for fleet.
- Provide guidance to ensure Department compliance with County, State and Federal rules and regulations.

2015 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
SPLOST 2012 (323)							
ALL FUNDING SOURCES							
TAXES							
313200 - SPLOST	30,239,488	29,815,200	26,016,804	30,832,927	31,528,970	(696,043)	(1,713,770)
TOTAL TAXES	30,239,488	29,815,200	26,016,804	30,832,927	31,528,970	(696,043)	(1,713,770)
INTERGOVT							
334310 - STATE GRANTS-DIRECT	5,097,915	1,592,000	1,914,563	1,914,563	1,890,476	24,087	(298,476)
TOTAL INTERGOVT	5,097,915	1,592,000	1,914,563	1,914,563	1,890,476	24,087	(298,476)
INVSMT REVENUE							
361000 - INTEREST REVENUES	7,380	0	16,111	18,111	8,000	10,111	(8,000)
TOTAL INVSMT REVENUE	7,380	0	16,111	18,111	8,000	10,111	(8,000)
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	0	0	379,662	379,662	0	379,662	0
383000 - INSURANCE RECOVERY REVENUE	0	0	8,621	8,621	0	8,621	0
383010 - MISCELLANEOUS REIMBURSEMENTS	2,494,550	333,333	45,887	333,333	320,000	13,333	13,333
TOTAL MISC REVENUE	2,494,550	333,333	434,170	721,616	320,000	401,616	13,333
USE OF RESERVES							
389000 - USE OF RESERVES	0	(1,355,215)	0	0	4,494,571	0	0
TOTAL USE OF RESERVES	0	(1,355,215)	0	0	4,494,571	0	0
TRANSFERS FROM/TO							
391322 - TRANSFER FROM SPLOST V	286,847	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	286,847	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	38,126,180	30,385,318	28,381,648	33,487,217	38,242,017	(4,754,800)	(7,856,699)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	970,680	1,141,064	733,959	908,712	1,219,769	(311,057)	(78,705)
511104 - SALARY CONTINGENCY	0	43,022	0	0	34,516	(34,516)	8,506
511115 - PERFECT ATTENDANCE	5,587	0	5,592	5,592	0	5,592	0
511200 - PART TIME/TEMP EMPLOYEES	70,480	124,694	47,206	58,445	97,889	(39,444)	26,805
511300 - OVERTIME	6,755	2,667	11,409	14,125	2,667	11,458	0
TOTAL COMPENSATION	1,053,503	1,311,447	798,166	986,874	1,354,841	(367,967)	(43,394)
512101 - GROUP INSURANCE - HEALTH	162,752	167,568	100,177	124,029	173,826	(49,797)	(6,258)
512102 - GROUP INSURANCE - LIFE	2,715	2,778	2,242	2,775	2,891	(116)	(113)
512103 - GROUP INSURANCE - DENTAL	7,517	7,384	3,963	4,906	6,300	(1,394)	1,084
512104 - GROUP INSURANCE-LONG TERM DIS	6,360	6,123	4,447	5,506	6,145	(639)	(22)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,082	836	5	6	871	(865)	(35)
512401 - RETIREMENT CONTRIBUTION/457	(141)	0	16	20	0	20	0
512403 - DEFINED BENEFIT PLAN	60,713	68,624	45,409	56,221	69,380	(13,159)	(756)
TOTAL BENEFITS	240,998	253,313	156,259	193,464	259,413	(65,949)	(6,100)
512200 - SOCIAL SECURITY (FICA) CONT	59,629	78,642	45,952	56,893	77,490	(20,597)	1,152
512300 - MEDICARE	13,944	18,392	10,748	13,307	18,122	(4,815)	270
TOTAL PAYROLL TAXES	73,573	97,034	56,700	70,200	95,612	(25,412)	1,422
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,368,073	1,661,794	1,011,125	1,250,538	1,709,866	(459,328)	(48,072)

2015 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	0	600	0	0	490	(490)	110
521230 - PROF SVCS/TREE REMOVAL	2,950	100	0	0	100	(100)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	200	100	30,351	40,468	100	40,368	0
522115 - DISPOSAL-ROAD DEBRIS	4,100	100	292	389	100	289	0
522200 - REPAIRS AND MAINTENANCE	144,790	100	46,144	61,525	100	61,425	0
522202 - VEHICLE MAINTENANCE	0	4,000	0	0	0	0	4,000
522300 - RENTALS	0	100	0	0	100	(100)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	168,312	1,000	132,365	176,486	4,000	172,486	(3,000)
523110 - INSURANCE DEDUCTIBLES	1,789	0	5,185	6,914	0	6,914	0
523201 - CELL PHONE	2,708	2,900	2,115	2,820	3,600	(780)	(700)
523300 - ADVERTISING	1,020	667	2,287	3,050	1,000	2,050	(333)
523400 - PRINTING AND BINDING	19	4,861	759	1,012	1,000	12	3,861
523500 - TRAVEL	0	67	12	16	972	(956)	(905)
523600 - DUES AND FEES	0	100	0	0	50	(50)	50
523700 - EDUCATION AND TRAINING	2,482	1,833	529	705	1,687	(982)	146
531100 - GENERAL SUPPLIES AND MATERIALS	2,657	2,800	(6,444)	(8,592)	2,655	(11,247)	145
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,609,020	200,000	1,878,928	2,505,238	300,100	2,205,138	(100,100)
531115 - GEN SUPPLIES/CONCRETE	19,059	100	14,459	19,278	100	19,178	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	66,815	100	35,574	47,431	100	47,331	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	8,469	1,000	39,257	52,342	1,000	51,342	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	122,555	9,195	98,029	130,705	9,195	121,510	0
531140 - GEN SUPPLIES/SIGNS	0	100	0	0	100	(100)	0
531145 - GEN SUPPLIES/STONE	148,880	10,000	80,150	106,867	10,000	96,867	0
531270 - GASOLINE	266,133	173,807	183,639	244,852	303,500	(58,648)	(129,693)
531300 - FOOD	0	0	57	76	0	76	0
531600 - SMALL EQUIPMENT	2,532	1,000	654	873	6,000	(5,127)	(5,000)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	12,129	16,173	0	16,173	0
531700 - OTHER SUPPLIES	47	500	23	30	200	(170)	300
TOTAL OPERATING COSTS (52S AND 53S)	3,574,538	415,130	2,556,494	3,408,658	646,249	2,762,409	(231,119)

2015 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CAPITAL (54S)							
541101 - RIGHT OF WAY ACQUISITIONS	137,577	0	69,485	92,647	1,707,288	(1,614,641)	(1,707,288)
541300 - BUILDINGS	2,571,934	4,456,522	162,282	216,376	5,099,840	(4,883,464)	(643,318)
541410 - INFRASTRUCTURE CONSTRUCTION	7,982,514	11,677,469	2,545,040	3,393,386	11,930,000	(8,536,614)	(252,531)
542100 - MACHINERY	35,026	0	0	0	80,000	(80,000)	(80,000)
542200 - VEHICLES	1,112,547	2,337,991	1,600,424	2,133,898	2,104,718	29,180	233,273
542500 - OTHER EQUIPMENT	462,506	1,462,108	0	0	1,571,500	(1,571,500)	(109,392)
543000 - PROFESSIONAL SERVICE ASSETS	498,135	800,000	282,419	376,558	75,000	301,558	725,000
TOTAL CAPITAL (54S)	12,800,239	20,734,090	4,659,649	6,212,865	22,568,346	(16,355,481)	(1,834,256)
NON-OPERATIONAL COSTS							
571000 - INTERGOVERNMENTAL	7,526,940	7,404,475	6,508,395	7,404,475	7,899,223	(494,748)	(494,748)
572000 - PAYMENTS TO OTHER AGENCIES	217,885	0	894,304	894,304	5,250,000	(4,355,696)	(5,250,000)
572005 - PAYMENTS TO CITY OF WOODSTOCK	0	0	700,000	700,000	0	700,000	0
TOTAL NON-OPERATIONAL COSTS	7,744,825	7,404,475	8,102,699	8,998,779	13,149,223	(4,150,444)	(5,744,748)
DEBT SERVICE							
581100 - BOND PRINCIPAL	73,176	75,855	63,051	75,855	78,289	(2,434)	(2,434)
582100 - BOND INTEREST	66,072	63,394	52,989	63,394	60,959	2,435	2,435
TOTAL DEBT SERVICE	139,248	139,249	116,040	139,249	139,248	1	1
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	25,626,923	30,354,738	16,446,007	20,010,089	38,212,932	(18,202,843)	(7,858,194)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	4,297	12,005	8,392	12,005	9,705	2,300	2,300
523100 - INSURANCE, OTHER BENEFITS	17,345	18,575	14,351	18,575	19,380	(805)	(805)
TOTAL ALLOCATED COSTS	21,642	30,580	22,743	30,580	29,085	1,495	1,495
TOTAL NON DEPARTMENT MANAGED COSTS	21,642	30,580	22,743	30,580	29,085	1,495	1,495
TOTAL EXPENDITURES	25,648,565	30,385,318	16,468,750	20,040,669	38,242,017	(18,201,348)	(7,856,699)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	25,648,565	30,385,318	16,468,750	20,040,669	38,242,017	(18,201,348)	(7,856,699)

2015 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
14,401,889	+	33,487,217	-	20,040,669	=	27,848,437	27,848,437	+	33,747,446	-	38,242,017	=	23,353,866

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST V
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 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	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CFO - CHIEF FINANCIAL OFFICER	0.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONI - CONSTRUCTION INSPECTOR	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONM - CONSTRUCTION MANAGER	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRGC - PROGRAM COORDINATOR	0.50	0.00	0.00	0.50	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	3.00	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
	PWAD - PUBLIC WORKS AGENCY DIR	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3.35**	**3.00**	**0.00**	**6.35**	**0.00**	**0.00**	**0.00**	**0.00**	**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	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
	EO02 - EQUIPMENT OPERATOR II	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
	HVOP - HEAVY EQUIPMENT OPERATOR	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LB01 - LABORER I	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
	LBO1 - LABORER I	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
	LBO2 - LABORER II	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
	LDOP - LEAD OPERATOR	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
	PTRB - PT ROADS/BRIDGES	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
	PVMG - PAVEMENT 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
	SURB - SUPERVISOR/ROADS & BRIDGES	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
	TR02 - TRUCK DRIVER II	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST V ROADS & BRIDGES (4214)	**Total**	**32.00**	**1.00**	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
	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	0.10	0.00	0.00	0.10
	CFO - CHIEF FINANCIAL OFFICER	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
	CONI - CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CONM - CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
	PCET - PRECONST ENG TRANSPORTATION	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
	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
	PTCO - PT COUNTY/STATE	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00
	PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**3.60**	**3.00**	**0.00**	**6.60**	**3.60**	**3.00**	**0.00**	**6.60**	**4.70**	**3.00**	**0.00**	**7.70**
SPLOST 2012 ROADS & BRIDGES (4216)	**EO01 - EQUIPMENT OPERATOR I**	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
	EO02 - EQUIPMENT OPERATOR II	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
	HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	LB01 - LABORER I	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LBO1 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	LBO2 - LABORER II	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	LDOP - LEAD OPERATOR	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PVMG - PAVEMENT MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SURB - SUPERVISOR/ROADS & BRIDGES	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00

		2012 Budget				2013 Budget				2014 Budget				2015 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST 2012 ROADS & BRIDGES (4216)	TR03 - TRUCK DRIVER III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**2.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**
Total		**35.35**	**4.00**	**0.00**	**39.35**	**34.60**	**5.00**	**0.00**	**39.60**	**35.60**	**4.00**	**0.00**	**39.60**	**36.70**	**4.00**	**0.00**	**40.70**

322/323 Splost Splost fund net changes

4215 Splost Engineering Increased by .10 FT to report new allocations for support staff. No new net cost to County.
And 1 FT Pre Construction Engineer to realign duties from previously eliminated PT position.

FT	PT	STP	Total
1.1	0	0	1.1

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	$2.52	$2.60	$2.63	$2.68	$2.71	$2.73	
Cash Revenue	$7,686,113	$30,239,488	$31,216,804	$31,528,972	$32,159,552	$32,481,147	$24,599,661	$189,911,737
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0
CASH IN	**$7,686,113**	**$30,239,488**	**$31,216,804**	**$31,528,972**	**$32,159,552**	**$32,481,147**	**$24,599,661**	**$189,911,737**

DEPARTMENT	PROJECT	BUDGETED AMOUNT	YEAR 2012	2013	2014	2015	2016	2017	2018	TOTAL YEARS
Level One/Two Projects	Jail Expansion/Enhancements	19,000,000	-	-	-	-	-	-	19,000,000	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	-	574,324	280,000	280,000	280,000	2,000,000
	Animal Shelter Renovation	1,000,000	-	-	160	1,249,840	-	-	-	1,250,000
	LEVEL ONE/TWO TOTAL	**25,000,000**		**3,391,643**	**194,193**	**1,824,164**	**280,000**	**280,000**	**19,280,000**	**25,250,000**
Sheriff	**SHERIFF PATROL VEHICLES**	**2,500,000**	**-**	**416,660**	**416,282**	**417,058**	**416,667**	**416,667**	**416,667**	**2,500,000**
Marshal	Animal Control Vehicles	200,000	-	63,832	60,961	75,207	-	-	-	200,000
	Marshal Patrol Vehicles	200,000	-	19,600	79,012	51,188	50,200	-	-	200,000
	MARSHAL TOTAL	**400,000**	**-**	**83,432**	**139,973**	**126,395**	**50,200**	**-**	**-**	**400,000**
E-911	CAD-PS Software	1,000,000	-	516,134	-	-	-	-	-	516,134
	Communications System	500,000	-	225,130	-	325,000	250,000	183,736	-	983,866
	E911 TOTAL	**1,500,000**	**-**	**741,264**	**-**	**325,000**	**250,000**	**183,736**	**-**	**1,500,000**
	TOTAL LAW ENFORCEMENT	**4,400,000**	**-**	**1,241,356**	**556,255**	**868,453**	**716,867**	**600,403**	**416,667**	**4,400,000**
Judicial Services	**COURT HOUSE EXPANSION**	**1,450,000**	**-**	**4,330**	**25,707**	**471,500**	**948,463**	**-**	**-**	**1,450,000**
Fire/EMS	Fire Stations	4,250,000	-	-	21,475	3,000,000	1,103,525	-	-	4,125,000
	Ladder & Equipment	1,000,000	-	-	-	1,125,000	-	-	-	1,125,000
	Engines & Equipment	2,000,000	-	-	1,085,060	914,940	-	-	-	2,000,000
	FIRE/EMS TOTAL	**7,250,000**	**-**	**-**	**1,106,535**	**5,039,940**	**1,103,525**	**-**	**-**	**7,250,000**
Senior Center	Senior Center Facilities	1,500,000	-	-	-	-	-	1,250,000	250,000	1,500,000
	SENIOR CENTER TOTAL	**1,500,000**	**-**	**-**	**-**	**-**	**-**	**1,250,000**	**250,000**	**1,500,000**
Transportation	Engineering	3,600,000	186,962	587,411	600,000	680,684	600,000	600,000	550,000	3,805,057
	Annual Resurfacing	24,000,000	2,324,539	3,279,991	4,079,769	6,400,000	3,000,000	3,000,000	1,915,701	24,000,000
	R & B Operations	18,000,000	-	519,329	2,769,612	1,644,516	2,852,612	2,852,612	2,139,459	12,778,140
	R & B Equipment	1,300,000	-	61,805	283,000	152,000	300,000	300,000	203,195	1,300,000
	R & Bridges Facility	2,000,000	-	-	-	500,000	1,000,000	500,000	-	2,000,000
	Bells Ferry @ Kellogg Creek	2,000,000	-	-	919,000	750,000	150,000	-	181,000	2,000,000
	East Cherokee Drive @ SR 140	4,500,000	-	14,970	1,671,933	1,500,000	500,000	500,000	313,097	4,500,000
	Airport Runway Expansion	2,000,000	-	-	-	4,750,000	-	-	-	4,750,000
	Bells Ferry Road @ E Bells Ferry	9,000,000	-	145	-	-	-	5,000,000	4,347,699	9,347,844
	Sidewalk Projects	750,000	-	44,983	-	-	250,000	250,000	205,017	750,000
	Intersection Improvements	2,800,000	-	211	100,000	100,000	1,600,000	1,600,000	1,124,789	4,525,000
	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 Extension	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	-	393,216	-	-	1,500,000	1,500,000	606,784	4,000,000
	Bridge Replacements & Upgrades	4,000,000	-	429	250,000	-	1,000,000	1,000,000	1,749,571	4,000,000
	Bells Ferry LCI Improvements	1,000,000	-	33,134	-	375,000	408,134	-	183,732	1,000,000
	Storm Drainage Improvements	2,500,000	-	292,334	200,000	300,000	600,000	600,000	507,666	2,500,000
	Unpaved Roads	2,000,000	178,555	560,423	950,000	800,000	333,333	333,333	333,333	3,488,978
	Contingency	1,250,000	-	-	-	50,000	698,972	363,457	300,000	1,412,429
	Commerce Boulevard		909,857	7,218,926	-	-	-	-	-	8,128,783
	Miscellaneous ROW		-	146,581	500,000	207,288	-	-	-	853,869
	Other East Cherokee Projects					2,000,000				2,000,000
	Other Projects		-	9,336	443,100	890,000	-	-	-	1,342,436
	Comp Transportation Plan (CTP)	-	-	1,544	416,667	400,000	-	-	-	818,211
	ARC Contribution to CTP	-	-	-	(333,333)	(320,000)	-	-	-	(653,333)
	DOT/LMIG Reimbursement	-	-	(1,406,717)	(1,592,611)	(1,590,476)	-	-	-	(4,589,804)
	GDOT - TE Grant					(300,000)				(300,000)
	Commerce Boulevard - Gdot	-	-	(3,691,198)	(321,952)	-	-	-	-	(4,013,150)
	Commerce Blvd - Northside Hospital	-	-	(2,391,460)	-	-	-	-	-	(2,391,460)
	TRANSPORTATION	**93,450,000**	**3,599,912**	**5,675,394**	**12,282,185**	**19,289,012**	**14,793,051**	**22,149,402**	**18,411,043**	**96,200,000**
Other	Economic Development	-	-	-	-	-	-	-	-	
	- Sewer System Improvements	750,000	-	-	-	-	750,000	-	-	750,000
	- Debt Service	-	246,196	139,249	139,249	139,249	(663,942)	-	-	-
	- Other Econ Dev Projects	3,000,000	-	362,675	1,237,325	500,000	400,000	250,000	250,000	3,000,000
	ECONOMIC DEVELOPMENT TOTAL	**3,750,000**	**246,196**	**501,924**	**1,376,574**	**639,249**	**486,058**	**250,000**	**250,000**	**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	7,526,940	7,809,104	7,899,224	8,081,266	8,174,107	6,199,520	47,608,346
	TOTAL SPLOST PROJECT SPENDING	185,490,264	5,764,294	18,341,587	23,350,552	36,031,541	26,409,230	34,203,912	45,807,230	189,908,346
	DEBT SERVICE	-	-	-	-	-	-	-	-	
	TOTAL CASHFLOW OUT	**185,490,264**	**5,764,294**	**18,341,587**	**23,350,552**	**36,031,541**	**26,409,230**	**34,203,912**	**45,807,230**	**189,908,346**
	CASH IN - CASH OUT		1,921,820	11,897,902	7,866,252	(4,502,569)	5,750,322	(1,722,765)	(21,207,569)	3,391
	CUMULATIVE BALANCE MUST BE > 0		1,921,820	13,819,721	21,685,973	17,183,404	22,933,726	21,210,960	3,391	
	County Projects	139,300,000	3,846,109	10,814,647	15,541,448	28,132,317	18,327,964	26,029,805	39,607,710	142,300,000
	County Excess Receipts>Plan (Unallocated to Projects)									3,391
	Original Budget By Year - Gross		2,893,591	23,825,190	30,739,713	31,927,371	28,164,527	37,548,573	30,391,300	185,490,265
	Original Budget By Year - Reimbursements		-							-
	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	25,830,962	25,598,448	38,242,017	26,409,230	34,203,912	45,807,230	201,856,093
	Updated Act/Fcst/Plan - Reimbursements		-	(7,489,375)	(2,247,896)	(2,210,476)	-	-	-	(11,947,747)
	Updated Act/Fcst/Plan - Net		5,764,294	18,341,587	23,350,552	36,031,541	26,409,230	34,203,912	45,807,230	189,908,346

RRDA FUND

2015 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
RESOURCE RECOVERY DEVELOPMT (375)							
ALL FUNDING SOURCES							
MISC REVENUE							
381000 - RENTS AND ROYALTIES	0	0	0	0	360,000	(360,000)	(360,000)
TOTAL MISC REVENUE	0	0	0	0	360,000	(360,000)	(360,000)
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUND	1,318,583	1,303,856	1,086,547	1,303,856	944,236	359,620	359,620
TOTAL TRANSFERS FROM/TO	1,318,583	1,303,856	1,086,547	1,303,856	944,236	359,620	359,620
TOTAL ALL FUNDING SOURCES	1,318,583	1,303,856	1,086,547	1,303,856	1,304,236	(380)	(380)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
OPERATING COSTS (52S AND 53S)							
521209 - PROF SVCS OTHER CONTRACT SVCS	0	0	24,959	33,279	0	33,279	0
521214 - PROF SVCS - LEGAL	73,156	75,000	130,713	174,284	75,000	99,284	0
523110 - INSURANCE DEDUCTIBLES	10,000	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	83,156	75,000	155,672	207,563	75,000	132,563	0
CAPITAL (54S)							
DEBT SERVICE							
581100 - BOND PRINCIPAL	345,000	0	0	0	0	0	0
582100 - BOND INTEREST	872,493	1,216,606	1,014,471	1,216,606	1,216,986	(380)	(380)
TOTAL DEBT SERVICE	1,217,493	1,216,606	1,014,471	1,216,606	1,216,986	(380)	(380)
UNCLASSIFIED							
TOTAL DEPARTMENT MANAGED COSTS	1,300,649	1,291,606	1,170,144	1,424,169	1,291,986	132,183	(380)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
531210 - WATER/SEWER	235	250	202	269	250	19	0
531230 - ELECTRICITY	9,727	12,000	8,493	11,324	12,000	(676)	0
TOTAL ALLOCATED COSTS	9,962	12,250	8,695	11,593	12,250	(657)	0

2015 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL NON DEPARTMENT MANAGED COSTS	9,962	12,250	8,695	11,593	12,250	(657)	0
TOTAL EXPENDITURES	1,310,611	1,303,856	1,178,838	1,435,762	1,304,236	131,526	(380)
TOTAL FUND REDUCTIONS	1,310,611	1,303,856	1,178,838	1,435,762	1,304,236	131,526	(380)

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
296,856	+	1,303,856	-	1,435,762	=	164,950	164,950	+	1,304,236	-	1,304,236	=	164,950

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

DEBT SERVICE FUND

2015 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
DEBT SERVICE (410)							
ALL FUNDING SOURCES							
TAXES							
311100 - REAL PROPERTY-CURRENT YEAR	4,742,063	4,963,853	4,829,918	4,839,105	5,316,766	(477,661)	(352,913)
311101 - REDUCTION FOR COTC	0	(136,986)	0	(253)	(144,126)	143,873	7,140
311120 - TIMBER	1,153	223	479	479	1,137	(658)	(914)
311200 - REAL PROPERTY-PRIOR YEAR	139,747	25,292	25,197	26,726	53,155	(26,429)	(27,863)
311310 - MOTOR VEHICLE	442,655	477,266	271,008	346,008	394,748	(48,740)	82,518
311311 - REDUCTION OF MV TAX	0	0	0	0	(100,000)	100,000	100,000
311315 - TAVT	1,789	1,200	52,048	72,626	60,000	12,626	(58,800)
311320 - MOBILE HOME	10,382	11,611	10,159	10,606	10,035	571	1,576
311340 - INTANGIBLES (REGULAR & RECORD)	141,570	100,000	80,213	105,216	100,000	5,216	0
311600 - REAL ESTATE TRANSFER	33,075	12,000	29,072	38,072	18,000	20,072	(6,000)
319110 - PENALITIES/INTEREST REAL PROP	13,453	0	11,654	12,254	6,000	6,254	(6,000)
TOTAL TAXES	5,525,886	5,454,459	5,309,749	5,450,839	5,715,715	(264,876)	(261,256)
INVSMT REVENUE							
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	219,001	219,000	201,590	201,590	200,000	1,590	19,000
TOTAL MISC REVENUE	219,001	219,000	201,590	201,590	200,000	1,590	19,000
SALE OF ASSETS							
392100 - SALE OF ASSETS	0	0	0	0	500,000	(500,000)	(500,000)
TOTAL SALE OF ASSETS	0	0	0	0	500,000	(500,000)	(500,000)
USE OF RESERVES							
389000 - USE OF RESERVES	0	(568,643)	0	0	168,614	0	0
TOTAL USE OF RESERVES	0	(568,643)	0	0	168,614	0	0
TRANSFERS FROM/TO							
391213 - TRANSFERS IN FROM SPLOST IV	550	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	550	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	5,745,437	5,104,816	5,511,339	5,652,430	6,584,329	(931,899)	(1,479,513)

2015 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
EXPENDITURES							
DEPARTMENT MANAGED COSTS							
DEBT SERVICE							
581100 - BOND PRINCIPAL	10,565,000	2,905,000	2,905,000	2,905,000	4,030,000	(1,125,000)	(1,125,000)
582100 - BOND INTEREST	2,380,417	2,199,816	2,199,816	2,199,816	2,554,329	(354,513)	(354,513)
584000 - BOND ISSUANCE COSTS	550	0	194,784	194,784	0	194,784	0
TOTAL DEBT SERVICE	12,945,967	5,104,816	5,299,600	5,299,600	6,584,329	(1,284,729)	(1,479,513)
TOTAL DEPARTMENT MANAGED COSTS	12,945,967	5,104,816	5,299,600	5,299,600	6,584,329	(1,284,729)	(1,479,513)
TOTAL EXPENDITURES	12,945,967	5,104,816	5,299,600	5,299,600	6,584,329	(1,284,729)	(1,479,513)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	12,945,967	5,104,816	5,299,600	5,299,600	6,584,329	(1,284,729)	(1,479,513)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
769,088	+	5,652,430	-	5,299,600	=	1,121,918	1,121,918	+	6,415,715	-	6,584,329	=	953,304

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

CONFERENCE CENTER FUND

Cherokee County Board of Commissioners
Department Purpose Statement
Department Conference Center

The objective of the Conference Center is to provide an affordable, multi-use venue for hospitality in Cherokee County to host events for the county government and the public. The Conference Center can facilitate a broad range of events including corporate, community, government and social functions such as BOC meetings, trainings, weddings, banquets, proms, church services, etc. Not only does the Conference Center draw in people from within the county but outside the county as well which in turn boosts spending in the county. Additionally, the Conference Center offers an opportunity for growth for complementary local businesses such as caterers, event planners and designers, florists and entertainers, to name a few. This economic support of local businesses also adds to the county tax base.

Eventmark, LLC as the management subcontractor is responsible for:

- General management of the venue
- Marketing and promotions for the venue and the sale of venue space
- Booking and scheduling of all Conference Center events
- Billing and payments for events
- Set-up and breakdown of events when applicable
- General operations such as coordination with vendors (caterers, linen service, equipment providers, cleaning companies, etc.)
- Promoting complementary services when applicable

2015 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
CONFERENCE CENTER (555)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
347910 - CONCESSION REVENUES	18,874	15,000	15,200	17,700	18,500	(800)	(3,500)
TOTAL CHARGES FOR SVCS	18,874	15,000	15,200	17,700	18,500	(800)	(3,500)
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	651	500	20	20	500	(480)	0
381000 - RENTS AND ROYALTIES	324,456	260,150	225,862	290,901	261,382	29,519	(1,232)
382500 - CAPITAL CONTRIBUTIONS	6,070	0	0	0	0	0	0
TOTAL MISC REVENUE	331,177	260,650	225,882	290,921	261,882	29,039	(1,232)
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	96,000	21,000	21,000	21,000	21,000	0	0
TOTAL CONTRIBUTIONS	96,000	21,000	21,000	21,000	21,000	0	0
USE OF RESERVES							
389000 - USE OF RESERVES	0	15,000	0	0	(1,000)	0	0
TOTAL USE OF RESERVES	0	15,000	0	0	(1,000)	0	0
TRANSFERS FROM/TO							
391210 - TRANSFERS IN FROM HOTEL/MOTEL	112,289	76,467	70,785	89,904	94,467	(4,563)	(18,000)
TOTAL TRANSFERS FROM/TO	112,289	76,467	70,785	89,904	94,467	(4,563)	(18,000)
TOTAL ALL FUNDING SOURCES	558,340	388,117	332,867	419,525	394,849	24,676	(6,732)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	131,682	151,400	84,486	112,648	116,000	(3,352)	35,400
521280 - CATERING SERVICES	66,735	40,000	67,788	90,383	58,000	32,383	(18,000)
521281 - LINEN SERVICE	15,175	10,000	7,652	10,202	14,000	(3,798)	(4,000)
521282 - BANQUET MANAGEMENT/SALES	42,329	25,000	34,990	46,653	45,600	1,053	(20,600)
521300 - TECHNICAL	0	2,000	0	0	0	0	2,000
522100 - CLEANING SERVICES	4,809	5,193	2,269	3,025	5,000	(1,975)	193
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	747	996	3,000	(2,004)	(3,000)
523200 - COMMUNICATIONS	2,943	1,620	1,029	1,372	2,021	(649)	(401)
523201 - CELL PHONE	0	0	465	620	1,020	(400)	(1,020)
523300 - ADVERTISING	10,854	10,000	5,033	6,711	10,000	(3,289)	0
523400 - PRINTING AND BINDING	88	500	0	0	1,500	(1,500)	(1,000)
523500 - TRAVEL	0	0	0	0	800	(800)	(800)
523900 - OTHER PURCHASED SERVICES	3,150	1,000	0	0	2,000	(2,000)	(1,000)
531100 - GENERAL SUPPLIES AND MATERIALS	4,592	10,000	4,462	5,949	10,500	(4,551)	(500)
531600 - SMALL EQUIPMENT	10,261	10,500	6,129	8,172	9,000	(828)	1,500
531700 - OTHER SUPPLIES	725	1,000	85	113	1,000	(887)	0
TOTAL OPERATING COSTS (52S AND 53S)	293,342	268,213	215,134	286,845	279,441	7,404	(11,228)
UNCLASSIFIED							
561510 - DEPRECIATION-MACHINERY & EQUIP	2,413	0	0	0	17,000	(17,000)	(17,000)
TOTAL UNCLASSIFIED	2,413	0	0	0	17,000	(17,000)	(17,000)
TOTAL DEPARTMENT MANAGED COSTS	295,755	268,213	215,134	286,845	296,441	(9,596)	(28,228)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
522110 - DISPOSAL	1,726	800	643	857	810	47	(10)
522130 - CUSTODIAL	29,304	29,304	25,382	33,843	30,828	3,015	(1,524)
522140 - LAWN CARE	0	0	0	0	3,996	(3,996)	(3,996)
531210 - WATER/SEWER	282	3,000	401	535	3,007	(2,472)	(7)
531230 - ELECTRICITY	46,747	61,800	41,411	55,215	59,767	(4,552)	2,033
TOTAL ALLOCATED COSTS	78,060	94,904	67,837	90,450	98,408	(7,958)	(3,504)
TOTAL NON DEPARTMENT MANAGED COSTS	78,060	94,904	67,837	90,450	98,408	(7,958)	(3,504)
TOTAL EXPENDITURES	373,815	363,117	282,971	377,295	394,849	(17,554)	(31,732)

2015 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
611231 - TRANSFER TO UCS - ECON DEVELOP	0	25,000	25,000	25,000	0	25,000	25,000
TOTAL TRANSFERS FROM/TO	0	25,000	25,000	25,000	0	25,000	25,000
TOTAL INTERFUND TRANSFERS	0	25,000	25,000	25,000	0	25,000	25,000
TOTAL FUND REDUCTIONS	373,815	388,117	307,971	402,295	394,849	7,446	(6,732)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
430,636	+	419,525	-	402,295	=	447,866	447,866	+	395,849	-	394,849	=	448,866

NOTES

- 2014 RUN =

  Revenues = Greater of Annualized Budget or YTD Actual

  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

EMERGENCY MEDICAL SERVICES FUND

Cherokee County Board of Commissioners
Department Purpose Statement
Department EMS

The objective of the EMS Department is to ensure Cherokee County's emergency medical needs are met.

The EMS Department is responsible for:

- Transporting patients to area facilities
- Ensuring that the equipment needed for treatment is available
- Maintaining equipment in fully functioning order
- Quality Assurance of all patient treatment
- Medical supervision
- Establishing medical treatment protocols
- Proper storage and disposal of emergency medications
- Compliance with all Georgia Rules and Regulations regarding EMS operations

2015 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
EMERGENCY MEDICAL SERVICES (580)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
341200 - TITLE SERVICE CHARGE	4,127	2,950	3,749	4,241	2,950	1,291	0
342600 - AMBULANCE FEES	7,718,855	7,800,000	7,176,218	8,476,218	7,800,000	676,218	0
342601 - EMS MEDICARE ADJUSTMENTS	(1,641,154)	(1,482,000)	(904,290)	(1,151,290)	(1,482,000)	330,710	0
342610 - MISC AMBULANCE FEES	2,375	0	1,160	1,160	0	1,160	0
342620 - AMBULANCE FEES-COLLECTION AGEN	4,237	0	0	0	0	0	0
TOTAL CHARGES FOR SVCS	6,088,439	6,320,950	6,276,838	7,330,330	6,320,950	1,009,380	0
MISC REVENUE							
382500 - CAPITAL CONTRIBUTIONS	898,696	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	0	0	6,163	6,163	0	6,163	0
TOTAL MISC REVENUE	898,696	0	6,163	6,163	0	6,163	0
CONTRIBUTIONS							
371000 - CONTRIBUTIONS AND DONATIONS	56,750	21,492	21,527	21,527	0	21,527	21,492
TOTAL CONTRIBUTIONS	56,750	21,492	21,527	21,527	0	21,527	21,492
SALE OF ASSETS							
392100 - SALE OF ASSETS	13,750	0	8,100	8,100	0	8,100	0
TOTAL SALE OF ASSETS	13,750	0	8,100	8,100	0	8,100	0
USE OF RESERVES							
TRANSFERS FROM/TO							
391201 - TRANSFERS IN FROM GENERAL FUND	686,860	809,143	674,286	809,143	1,835,720	(1,026,577)	(1,026,577)
TOTAL TRANSFERS FROM/TO	686,860	809,143	674,286	809,143	1,835,720	(1,026,577)	(1,026,577)
TOTAL ALL FUNDING SOURCES	7,744,495	7,151,585	6,986,913	8,175,262	8,156,670	18,592	(1,005,085)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	2,164,264	2,484,222	1,858,280	2,300,728	2,674,169	(373,441)	(189,947)
511104 - SALARY CONTINGENCY	0	90,103	0	0	333,528	(333,528)	(243,425)
511115 - PERFECT ATTENDANCE	9,792	9,500	15,147	15,147	15,000	147	(5,500)
511200 - PART TIME/TEMP EMPLOYEES	41,888	4,940	46,235	57,244	75,000	(17,756)	(70,060)
511300 - OVERTIME	213,545	160,500	218,879	270,992	174,613	96,379	(14,113)
TOTAL COMPENSATION	2,429,490	2,749,265	2,138,541	2,644,111	3,272,310	(628,199)	(523,045)
512101 - GROUP INSURANCE - HEALTH	250,977	260,353	228,112	282,425	356,609	(74,184)	(96,256)
512102 - GROUP INSURANCE - LIFE	5,744	5,973	4,729	5,855	6,698	(843)	(725)
512103 - GROUP INSURANCE - DENTAL	12,685	12,985	10,987	13,603	16,318	(2,715)	(3,333)
512104 - GROUP INSURANCE-LONG TERM DIS	10,279	10,512	8,460	10,474	11,995	(1,521)	(1,483)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,788	1,861	1,472	1,822	2,072	(250)	(211)
512403 - DEFINED BENEFIT PLAN	559	151,168	125,479	155,355	171,828	(16,473)	(20,660)
TOTAL BENEFITS	282,032	442,852	379,238	469,533	565,520	(95,987)	(122,668)
512200 - SOCIAL SECURITY (FICA) CONT	138,211	156,513	122,886	152,145	182,054	(29,909)	(25,541)
512300 - MEDICARE	32,324	36,604	28,740	35,582	42,612	(7,030)	(6,008)
TOTAL PAYROLL TAXES	170,534	193,117	151,626	187,727	224,666	(36,939)	(31,549)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,882,056	3,385,234	2,669,405	3,301,372	4,062,496	(761,124)	(677,262)

2015 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	3,137	6,667	1,527	2,036	30,500	(28,464)	(23,833)
521300 - TECHNICAL	0	3,733	0	0	3,500	(3,500)	233
522116 - DISPOSAL-ENVIRONMENTAL	0	0	0	0	3,000	(3,000)	(3,000)
522118 - DISPOSAL-SHREDDING	0	0	0	0	500	(500)	(500)
522200 - REPAIRS AND MAINTENANCE	5,097	6,667	1,117	1,490	5,500	(4,010)	1,167
522202 - VEHICLE MAINTENANCE	197,413	140,200	114,435	152,580	140,200	12,380	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	48,454	0	0	47,419	(47,419)	1,035
523110 - INSURANCE DEDUCTIBLES	1,636	0	0	0	0	0	0
523200 - COMMUNICATIONS	0	8,533	0	0	8,500	(8,500)	33
523201 - CELL PHONE	16,411	15,928	6,900	9,200	15,261	(6,061)	667
523250 - POSTAGE	1,151	1,000	1,007	1,343	1,000	343	0
523300 - ADVERTISING	56	400	0	0	400	(400)	0
523400 - PRINTING AND BINDING	0	500	0	0	500	(500)	0
523500 - TRAVEL	1,676	3,733	2,374	3,166	5,480	(2,314)	(1,747)
523600 - DUES AND FEES	0	0	0	0	1,100	(1,100)	(1,100)
523700 - EDUCATION AND TRAINING	993	6,000	8,396	11,195	9,585	1,610	(3,585)
523800 - LICENSES	22,698	31,333	24,900	33,200	29,100	4,100	2,233
523900 - OTHER PURCHASED SERVICES	233,223	256,492	311,383	415,178	235,000	180,178	21,492
531100 - GENERAL SUPPLIES AND MATERIALS	4,474	6,667	3,356	4,474	11,100	(6,626)	(4,433)
531270 - GASOLINE	176,231	205,333	129,767	173,023	205,333	(32,310)	0
531300 - FOOD	1,266	500	460	614	500	114	0
531400 - BOOKS AND PERIODICALS	155	2,667	0	0	3,667	(3,667)	(1,000)
531600 - SMALL EQUIPMENT	27,715	17,000	13,344	17,792	13,500	4,292	3,500
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	0	0	0	2,500	(2,500)	(2,500)
531660 - NON ASSET COMPUTER EQUIPMENT	9,454	8,333	3,412	4,550	8,450	(3,900)	(117)
531700 - OTHER SUPPLIES	0	111,111	24,919	33,225	83,500	(50,275)	27,611
531710 - BUNKER GEAR	32,396	30,927	20,802	27,736	30,927	(3,191)	0
531711 - ENGINE MEDS	178,857	183,667	172,485	229,980	223,667	6,313	(40,000)
531712 - UNIFORMS	0	14,864	156	207	14,864	(14,657)	0
531713 - PHARMACEUTICALS	25,683	29,333	18,015	24,021	30,000	(5,979)	(667)
TOTAL OPERATING COSTS (52S AND 53S)	939,722	1,140,042	858,757	1,145,010	1,164,553	(19,543)	(24,511)
CAPITAL (54S)							
NON-OPERATIONAL COSTS							
574000 - BAD DEBT EXPENSE	3,160,346	2,422,689	2,696,929	2,696,929	2,740,950	(44,021)	(318,261)
TOTAL NON-OPERATIONAL COSTS	3,160,346	2,422,689	2,696,929	2,696,929	2,740,950	(44,021)	(318,261)
DEBT SERVICE							

2015 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
UNCLASSIFIED							
561000 - DEPRECIATION EXPENSE	129,401	100,000	0	0	100,000	(100,000)	0
TOTAL UNCLASSIFIED	129,401	100,000	0	0	100,000	(100,000)	0
TOTAL DEPARTMENT MANAGED COSTS	7,111,525	7,047,965	6,225,092	7,143,311	8,067,999	(924,688)	(1,020,034)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	6,754	17,886	13,361	17,886	16,325	1,561	1,561
512701 - WORKERS COMP CLAIMS	46,922	58,056	57,327	76,436	43,384	33,052	14,672
522110 - DISPOSAL	0	500	0	0	0	0	500
523100 - INSURANCE, OTHER BENEFITS	24,924	26,727	26,294	26,727	27,762	(1,035)	(1,035)
531230 - ELECTRICITY	266	451	744	993	1,200	(207)	(749)
TOTAL ALLOCATED COSTS	78,865	103,620	97,727	122,041	88,671	33,370	14,949
TOTAL NON DEPARTMENT MANAGED COSTS	78,865	103,620	97,727	122,041	88,671	33,370	14,949
TOTAL EXPENDITURES	7,190,391	7,151,585	6,322,819	7,265,352	8,156,670	(891,318)	(1,005,085)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	7,190,391	7,151,585	6,322,819	7,265,352	8,156,670	(891,318)	(1,005,085)

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
2,791,637	+	8,175,262	-	7,265,352	=	3,701,547	3,701,547	+	8,156,670	-	8,156,670	=	3,701,547

2015 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY MEDICAL SERVICES
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FAOP - FIRE APPARATUS OPERATOR	19.00	0.00	0.00	19.00	20.00	0.00	0.00	20.00	21.00	0.00	0.00	21.00	12.00	0.00	0.00	12.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	17.00	0.00	0.00	17.00	14.00	0.00	0.00	14.00	11.00	0.00	0.00	11.00	16.00	0.00	0.00	16.00
	FF - FIREFIGHTER	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00	14.00	0.00	0.00	14.00
	FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
	FFPA - FIREFIGHTER PARAMEDIC	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
	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	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	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	PTFF - PT FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
	PTOF - PTOF	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
	QAQI - QUAILITY/QI	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
	SGTF - SERGEANT FIRE	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	Total	**55.00**	**5.00**	**0.00**	**60.00**	**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**
Total		**55.00**	**5.00**	**0.00**	**60.00**	**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**

Fund 580 Emergency Medical services net fund changes
3630 EMS Increased by 6 FT Firefighter positions to provide additional ambulance in the south end of the County.

FT	PT	STP	Total
6	0	0	6

INSURANCE AND BENEFITS FUND

2015 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
INSURANCE AND BENEFITS FUND (605)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
341751 - INTERNAL SVC CHRG- MEDICAL	8,347,727	7,997,525	6,604,271	8,142,259	9,056,953	(914,694)	(1,059,428)
341752 - INTERNAL SVC CHRG - LIFE INS	230,367	227,175	188,561	232,249	232,735	(486)	(5,560)
341753 - INTERNAL SVC CHRG - DENTAL	661,315	643,955	542,550	666,388	665,712	676	(21,757)
341754 - INTERNAL SVC CHRG- LT DISABILI	172,070	260,002	136,371	186,373	254,297	(67,924)	5,705
341755 - INTERNAL SVC CHRG- ST DISABILI	174,059	173,247	138,196	171,511	170,775	736	2,472
341759 - UNUM LONG TERM CARE	87,425	0	68,673	68,673	0	68,673	0
341770 - INTERNAL SVC CHRG - ERIP	16,840	0	0	0	0	0	0
TOTAL CHARGES FOR SVCS	9,689,804	9,301,904	7,678,621	9,467,452	10,380,472	(913,020)	(1,078,568)
MISC REVENUE							
383010 - MISCELLANEOUS REIMBURSEMENTS	263,577	81,552	334,111	489,111	125,356	363,755	(43,804)
383011 - MISCELLANEOUS - COBRA PAYMENTS	193,654	180,000	158,748	188,748	191,133	(2,385)	(11,133)
383050 - MISCELLANEOUS- FORFEITURES	14,545	0	0	0	0	0	0
385000 - COAST TO COAST PROGRAM	0	0	1,369	1,369	650	719	(650)
TOTAL MISC REVENUE	471,776	261,552	494,228	679,228	317,139	362,089	(55,587)
USE OF RESERVES							
389000 - USE OF RESERVES	0	496,085	0	0	996,550	0	0
TOTAL USE OF RESERVES	0	496,085	0	0	996,550	0	0
TOTAL ALL FUNDING SOURCES	10,161,580	10,059,541	8,172,850	10,146,681	11,694,161	(1,547,480)	(1,634,620)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	44,390	44,280	43,927	54,385	97,672	(43,287)	(53,392)
511104 - SALARY CONTINGENCY	0	1,510	0	0	3,278	(3,278)	(1,768)
TOTAL COMPENSATION	44,390	45,790	43,927	54,385	100,950	(46,565)	(55,160)
512101 - GROUP INSURANCE - HEALTH	7,369,011	7,157,241	6,789,935	8,406,586	8,809,207	(402,621)	(1,651,966)
512102 - GROUP INSURANCE - LIFE	227,493	232,368	196,960	243,856	234,611	9,245	(2,243)
512103 - GROUP INSURANCE - DENTAL	564,314	583,142	450,499	557,761	598,718	(40,957)	(15,576)
512104 - GROUP INSURANCE-LONG TERM DIS	253,528	254,536	213,842	264,757	255,042	9,715	(506)
512105 - GROUP INSURANCE-SHORT TERM DIS	173,890	174,178	144,368	178,741	173,746	4,995	432
512403 - DEFINED BENEFIT PLAN	11	2,657	2,636	3,263	5,860	(2,597)	(3,203)
TOTAL BENEFITS	8,588,247	8,404,122	7,798,239	9,654,963	10,077,184	(422,221)	(1,673,062)
512200 - SOCIAL SECURITY (FICA) CONT	2,424	2,745	2,521	3,121	6,056	(2,935)	(3,311)
512300 - MEDICARE	567	642	590	730	1,416	(686)	(774)
TOTAL PAYROLL TAXES	2,991	3,387	3,111	3,851	7,472	(3,621)	(4,085)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	8,635,628	8,453,299	7,845,277	9,713,200	10,185,606	(472,406)	(1,732,307)
OPERATING COSTS (52S AND 53S)							
521100 - OFFICIAL/ADMINISTRATIVE	3,108	106,380	0	0	0	0	106,380
521200 - PROFESSIONAL SERVICES	1,006,224	1,102,522	952,425	1,269,900	1,306,823	(36,923)	(204,301)
521201 - PROF SVCS/BROKERS & REPORTERS	73,000	73,000	54,750	73,000	73,000	0	0
521202 - PROF SVCS/CAPITATION	472	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	331,416	324,340	2,375	3,167	11,188	(8,021)	313,152
TOTAL OPERATING COSTS (52S AND 53S)	1,414,220	1,606,242	1,009,550	1,346,067	1,391,011	(44,944)	215,231
UNCLASSIFIED							
512910 - AFFORDABLE CARE ACT CHARGES	0	0	4,356	5,393	117,544	(112,151)	(117,544)
TOTAL UNCLASSIFIED	0	0	4,356	5,393	117,544	(112,151)	(117,544)
TOTAL DEPARTMENT MANAGED COSTS	10,049,848	10,059,541	8,859,183	11,064,660	11,694,161	(629,501)	(1,634,620)
TOTAL EXPENDITURES	10,049,848	10,059,541	8,859,183	11,064,660	11,694,161	(629,501)	(1,634,620)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	10,049,848	10,059,541	8,859,183	11,064,660	11,694,161	(629,501)	(1,634,620)

2015 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B

Fund Balance

BOY Balance	+	2014 FY Run Rate Sources	-	2014 FY Run Rate Uses	=	Expected EOY 2014	Expected SOY 2015	+	2015 Budget Sources	-	2015 Budget Uses	=	Expected EOY 2015
2,993,013	+	10,146,681	-	11,064,660	=	2,075,034	2,075,034	+	10,697,611	-	11,694,161	=	1,078,484

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INSURANCE AND BENEFITS FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 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
	WPC - WELLNESS PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**2.00**	**0.00**	**0.00**	**2.00**
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**	**2.00**	**0.00**	**0.00**	**2.00**

Fund 605 Insurance and Benefits Fund net changes
1540 Human Resources Increased by 1 FT Wellness Program Coordinator funded by cost savings from CHN.

FT	PT	STP	Total
1	0	0	1

FLEET MAINTENANCE FUND

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fleet Services

The objective of Fleet Services is to ensure that Cherokee County vehicles are efficiently repaired and maintained. Keeping the downtime to a minimum.

Fleet Serivces is responsible for:

The repair and maintenance of all County vehicles on and off road.
(911, Arson, S/O, Fire, Roads and Bridges, Park and Rec, Animal Shelter, Animal Control, Bldg. and grounds, Bldg. inspection, CATS, CMANS, DUI Court, Date Processing, DA, EMS Elections, Engineering, Senior Center, Solicitor, Tax Assessor
Auction
Gas cards
Listing of vehicles
Researching parts for cost savings
Arranging with other providers for repairs that can't be done at the shop (i.e body work)
24/7 on call mechanic
Arrange for Emissions Testing
Arrange yearly pump tests for fire trucks
Arrange for the yearly ladder test on the aireal truck
Scheduled Fire Trucks and Squads for service

2015 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
FLEET MAINTENANCE FUND (610)							
ALL FUNDING SOURCES							
CHARGES FOR SVCS							
341758 - INTERNAL SVC CHRG - FLEET	1,388,355	1,347,107	1,108,014	1,347,107	1,371,624	(24,517)	(24,517)
TOTAL CHARGES FOR SVCS	1,388,355	1,347,107	1,108,014	1,347,107	1,371,624	(24,517)	(24,517)
MISC REVENUE							
380000 - MISCELLANEOUS REVENUE	2,941	0	2,348	2,348	2,500	(152)	(2,500)
TOTAL MISC REVENUE	2,941	0	2,348	2,348	2,500	(152)	(2,500)
SALE OF ASSETS							
USE OF RESERVES							
389000 - USE OF RESERVES	0	49,000	0	0	49,000	0	0
TOTAL USE OF RESERVES	0	49,000	0	0	49,000	0	0
TOTAL ALL FUNDING SOURCES	1,391,297	1,396,107	1,110,362	1,349,455	1,423,124	(73,669)	(27,017)
EXPENDITURES							
DEPARTMENT MANAGED COSTS							

2015 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
PERSONNEL (ALL 51S EXCEPT WC)							
511100 - REGULAR EMPLOYEES	410,948	411,975	330,707	409,447	423,213	(13,766)	(11,238)
511104 - SALARY CONTINGENCY	0	14,766	0	0	10,043	(10,043)	4,723
511115 - PERFECT ATTENDANCE	1,249	1,249	1,286	1,286	1,286	0	(37)
511300 - OVERTIME	9,360	20,000	8,208	10,163	17,500	(7,337)	2,500
TOTAL COMPENSATION	421,557	447,990	340,202	420,896	452,042	(31,146)	(4,052)
512101 - GROUP INSURANCE - HEALTH	61,937	63,681	47,798	59,178	63,397	(4,219)	284
512102 - GROUP INSURANCE - LIFE	1,068	1,101	869	1,076	1,101	(25)	0
512103 - GROUP INSURANCE - DENTAL	3,107	3,032	2,355	2,916	2,989	(73)	43
512104 - GROUP INSURANCE-LONG TERM DIS	2,434	2,425	1,886	2,336	2,381	(45)	44
512105 - GROUP INSURANCE-SHORT TERM DIS	344	343	271	335	343	(8)	0
512403 - DEFINED BENEFIT PLAN	26,986	25,919	20,412	25,272	26,443	(1,171)	(524)
TOTAL BENEFITS	95,876	96,501	73,592	91,114	96,654	(5,540)	(153)
512200 - SOCIAL SECURITY (FICA) CONT	23,656	26,782	19,217	23,792	27,324	(3,532)	(542)
512300 - MEDICARE	5,532	6,264	4,494	5,564	6,390	(826)	(126)
TOTAL PAYROLL TAXES	29,188	33,046	23,711	29,356	33,714	(4,358)	(668)
512600 - UNEMPLOYMENT INSURANCE	0	6,600	0	0	0	0	6,600
TOTAL OTHER PERSONEL RELATED COSTS	0	6,600	0	0	0	0	6,600
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	546,621	584,137	437,504	541,366	582,410	(41,044)	1,727

2015 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
OPERATING COSTS (52S AND 53S)							
521200 - PROFESSIONAL SERVICES	218	500	283	377	500	(123)	0
521300 - TECHNICAL	3,625	4,500	2,343	3,124	4,500	(1,376)	0
522116 - DISPOSAL-ENVIRONMENTAL	4,643	5,800	3,211	4,281	5,000	(719)	800
522200 - REPAIRS AND MAINTENANCE	1,625	3,000	2,293	3,058	4,326	(1,268)	(1,326)
522202 - VEHICLE MAINTENANCE	14,949	13,000	7,640	10,186	14,000	(3,814)	(1,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	895	1,500	2,076	2,768	1,980	788	(480)
523200 - COMMUNICATIONS	6,438	6,500	5,456	7,274	6,391	883	109
523201 - CELL PHONE	2,529	2,577	2,109	2,811	2,550	261	27
523250 - POSTAGE	210	300	97	129	225	(96)	75
523500 - TRAVEL	0	100	0	0	100	(100)	0
523700 - EDUCATION AND TRAINING	759	2,000	152	203	3,000	(2,797)	(1,000)
531100 - GENERAL SUPPLIES AND MATERIALS	9,630	5,000	5,761	7,682	10,000	(2,318)	(5,000)
531150 - AUTOMOTIVE SUPPLIES	616,955	650,000	542,495	723,327	645,000	78,327	5,000
531270 - GASOLINE	8,237	10,000	5,315	7,087	9,500	(2,413)	500
531600 - SMALL EQUIPMENT	5,647	7,000	5,835	7,780	8,100	(320)	(1,100)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	500	(500)	(500)
531700 - OTHER SUPPLIES	6,144	9,300	5,253	7,003	7,450	(447)	1,850
TOTAL OPERATING COSTS (52S AND 53S)	682,504	721,077	590,319	787,091	723,122	63,969	(2,045)
CAPITAL (54S)							
UNCLASSIFIED							
561000 - DEPRECIATION EXPENSE	48,050	49,000	0	0	49,000	(49,000)	0
TOTAL UNCLASSIFIED	48,050	49,000	0	0	49,000	(49,000)	0
TOTAL DEPARTMENT MANAGED COSTS	1,277,174	1,354,214	1,027,823	1,328,457	1,354,532	(26,075)	(318)
NON DEPARTMENT MANAGED COSTS							
ALLOCATED COSTS							
512700 - WORKER'S COMP ADMIN FEES	1,238	3,031	2,265	3,031	2,705	326	326
512701 - WORKERS COMP CLAIMS	130,667	247	43,371	57,828	27,055	30,773	(26,808)
522110 - DISPOSAL	440	533	440	587	533	54	0
522130 - CUSTODIAL	4,416	4,416	3,822	5,095	4,584	511	(168)
523100 - INSURANCE, OTHER BENEFITS	5,533	4,932	4,852	4,932	4,981	(49)	(49)
531210 - WATER/SEWER	714	867	602	802	867	(65)	0
531220 - NATURAL GAS	7,993	10,800	7,861	10,481	10,800	(319)	0
531230 - ELECTRICITY	14,780	17,067	10,851	14,468	17,067	(2,599)	0
TOTAL ALLOCATED COSTS	165,781	41,893	74,063	97,225	68,592	28,633	(26,699)

2015 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2014/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION					YOY VARIANCE (100%)	
	2013 Actual	2014 Budget	2014 YTD	2014 Run	2015 Commission Budget	2014 R V 2015 B	2014 B V 2015 B
TOTAL NON DEPARTMENT MANAGED COSTS	165,781	41,893	74,063	97,225	68,592	28,633	(26,699)
TOTAL EXPENDITURES	1,442,956	1,396,107	1,101,886	1,425,682	1,423,124	2,558	(27,017)
INTERFUND TRANSFERS							
TRANSFERS FROM/TO							
TOTAL FUND REDUCTIONS	1,442,956	1,396,107	1,101,886	1,425,682	1,423,124	2,558	(27,017)

Fund Balance

BOY Balance		2014 FY Run Rate Sources		2014 FY Run Rate Uses		Expected EOY 2014	Expected SOY 2015		2015 Budget Sources		2015 Budget Uses		Expected EOY 2015
363,397	+	1,349,455	-	1,425,682	=	287,170	287,170	+	1,374,124	-	1,423,124	=	238,170

NOTES

- 2014 RUN =

Revenues = Greater of Annualized Budget or YTD Actual

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FLEET MAINTENANCE FUND
2015 HEADCOUNT

		2012 Budget				2013 Budget				2014 Budget				2015 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	1.00	0.00	0.00	1.00	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	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	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**	**10.00**	**0.00**	**0.00**	**10.00**	**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**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**