Cherokee County Board of Commissioners



Fiscal Year 2016 Adopted Budget

Canton, Georgia

TABLE OF CONTENTS

EXECUTIVE SUMMARY……. ES-1

BUDGET ORDINANCE…… OD-1

COUNTY WIDE REPORTS

Expense Summary by Fund……... CW-1
Interfund Transfers by Fund……. CW-2
Inflows Compared to Outflows - All Funds……. CW-3
County Wide Budget/Forecast Report…..…… CW-8
County Wide Headcount Summary…...…… CW-23

GENERAL FUND

Revenue v Expense Summary General Fund……..... GF-1
General Fund Budget/Forecast Report…… GF-2
General Fund Headcount Summary…… GF-10

General Services

Board of Commissioners……... GF-20
County Clerk……..GF-25
County Manager…… GF-29
Voter Registration/Elections……. GF-34
County Attorney…… GF-39
Tax Commissioner…… GF-41
Tax Commissioner TAVT 1% Fees…….. GF-46
Tax Assessor……. GF-48
General Administration…… GF-53
Rental Properties……... GF-55
Coroner…….. GF-56

Human Resources

Human Resources…….. GF-60

Information Technology Systems

Information Technology Systems……..GF-65

Health & Human Services

Health & Human Services……. GF-70
County Extension Services…… GF-75

Recreation, Parks & Cultural Affairs

Library……... GF-76
Arts & History……... GF-77

Office of Financial Management & Budgeting

Finance – Management and Budgeting……. GF-79
Finance – Purchasing/Risk Management……...GF-84

Judicial Services

Expense Summary by Department…….. GF-88
Court Administrative Services…….. GF-89
Superior Court…….. GF-94
Indigent Defense…… GF-99

TABLE OF CONTENTS

Clerk of Superior Court……GF-104
Board of Equalization……GF-109
Clerk of Court – Tech……GF-112
District Attorney……GF-113
State Court……GF-118
State Court – Tech……GF-122
State Court Solicitor……..GF-123
Solicitor Account……...GF-128
Magistrate Court……GF-129
Probate Court……GF-133
Juvenile Court……GF-138
Juvenile Court – Supervision Fee……..GF-143

Law Enforcement

Total Sheriff's Office……GF-144
Sheriff Office Headcount Summary……GF-148
Vice Control (CMANS)……GF-151
Administration……..GF-154
Crime and Investigation……GF-157
Major Crimes Unit……GF-160
Uniform Patrol……..GF-163
Training Division……..GF-166
Special Detail Services……..GF-169
Court Services……...GF-171
Sheriff Internal Affairs……..GF-173
Crossing Guards……GF-175
Adult Correctional Institute…….. GF-177
Emergency Management……...GF-180

Community Development

Recycling……...GF-183
Economic Development……GF-187

Public Works

Property Management……...GF-188
Blalock Road Landfill……...GF-193

Interfund Transfers……GF-194
Payments to Other Agencies……..GF-195

FIRE DISTRICT FUND

Fire Fund Budget Report...…… FD-1
Fire Headcount Summary…….. FD-7
Fire Administration……FD-10
Fire Marshal……...FD-15
Fire Fighting…….. FD-21
Fire Prevention……...FD-33
Fire Information Technology……FD-38
Fire Training…….. FD-42

TABLE OF CONTENTS

UNICORPORATED COUNTY SERVICES FUND
Revenue v Expense Summary Unincorporated County Svcs Fund……...UC-1
Insurance Premium Fund Budget Report……...UC-3
Insurance Premium Fund Headcount Summary…… UC-9
Development Services Center……UC-14
County Attorney…… UC-18
GIS/Mapping…… UC-19
Information Technology…… UC-23
Animal Control…….. UC-25
Roads and Bridges…… UC-30
Stormwater Management Engineering…….. UC-35
Engineering Development…… UC-40
Engineering……UC-42
Recycling…….. UC-47
Landfill Closure…… UC-51
Conservation Administration…… UC-52
Forest Resources Conservation……..UC-56
Building Inspections…….. UC-57
Planning and Land Use……..UC-62
Code Enforcement…… UC-67
Economic Development……UC-72
Interfund Transfers……UC-74
EMERGENCY 911 TELEPHONE FUND…… ET-1
SENIOR SERVICES FUND……... SS-1
ANIMAL SERVICES FUND……..AS-1
TRANSPORTATION FUND…… TR-1
PARKS AND RECREATION FUND
Parks and Recreation Fund Budget Report……PR-1
Parks and Recreation Headcount Summary……...PR-5
Administration……... PR-7
Programs…… PR-12
Aquatic Center……... PR-16
Athletics……PR-21
Maintenance……...PR-25
OTHER SPECIAL REVENUE FUNDS
Law Library Fund…….. OR-1
Sheriffs Forfeitures Fund…….. OR-3
Multiple Grant Fund…….. OR-5
CDBG Fund……... OR-10
DA's Condemnation Fund……OR-15
DATE Fund……OR-17
Victim Assistance Fund……OR-21
DUI Court Fund……OR-25
Drug Accountability Court Fund…….. OR-30
Mental Health Court Fund……OR-35
Jail Fund……OR-38

TABLE OF CONTENTS

Sheriff's Commissary Fund……... OR-41
Confiscated Assets Fund……OR-43
Hotel/Motel Fund……...OR-45

IMPACT FEE FUND
Fund Budget/Forecast Report…… IF-1
Project Summary……IF-4
PARKS BOND FUND
Department Purpose Statement……..PB-1
Fund Budget/Forecast Report…… PB-2
Headcount Report…….. PB-6
Project Summary……PB-7
SPLOST V (2006) FUND
Fund Budget/Forecast Report…… SP-1
Project Summary……SP-4
SPLOST 2012 FUND
Department Purpose Statement……. SL-1
Fund Budget/Forecast Report…… SL-3
Headcount Report…….. SL-8
Project Summary……SL-10
RESOURCE RECOVERY DEVELOPMENT FUND……RR-1
DEBT SERVICE FUND...……...DS-1
CONFERENCE CENTER FUND……..CC-1
EMERGENCY MEDICAL SERVICES FUND……EM-1
INSURANCE AND BENFITS FUND……IB-1
FLEET MAINTENANCE FUND……..... FM-1










FY2016 ANNUAL BUDGET OVERVIEW

EXECUTIVE SUMMARY

CHEROKEE COUNTY FISCAL YEAR 2016:

OCTOBER 1, 2015 – SEPTEMBER 30, 2016

IN THIS 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
Revenue Assumptions
Glossary of All Funds

FY2016 BUDGET REVIEW TOOLS:

- **2016 Budget Overview** – 64 Page Summary
  Includes review of major funds, review of significant expenditures, headcount summary, revenue assumptions, and glossary of all funds
- **2016 Budget Book**
  Includes Operating Statements, Department Purpose Statements, and Headcount Reports for Each Department/Fund
- Both posted to County Website September 1, 2015
- Hard Copy Available for Public Review – See County Clerk



IMPORTANT DATES:

September 15, 2015 at 6 pm
Public Hearing to Solicit Public Feedback

October 6, 2015 at 6 pm
BOC to Consider Adopting FY2016 Budget

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

County Wide Summary
Expenditures & Transfers

($ Millions)

BUDGETS	2015	2016
Expenditures & Transfers	$205.0	$210.4
2016 v 2015 Increase %		2.6%
2016 v 2015 Increase		$5.4

HIGHLIGHTS

Operating Increase:$3.8M

- 5% COLA $3.6M
- Net 29 FT Employees $1.4M
- Net (20) PT Employees ($0.5M)
- Healthcare Costs $2.6M
- Defined Benefit reduction in 2015 $0.5M
- Payments to Others ($5.0M)
- Other Operating $1.2M

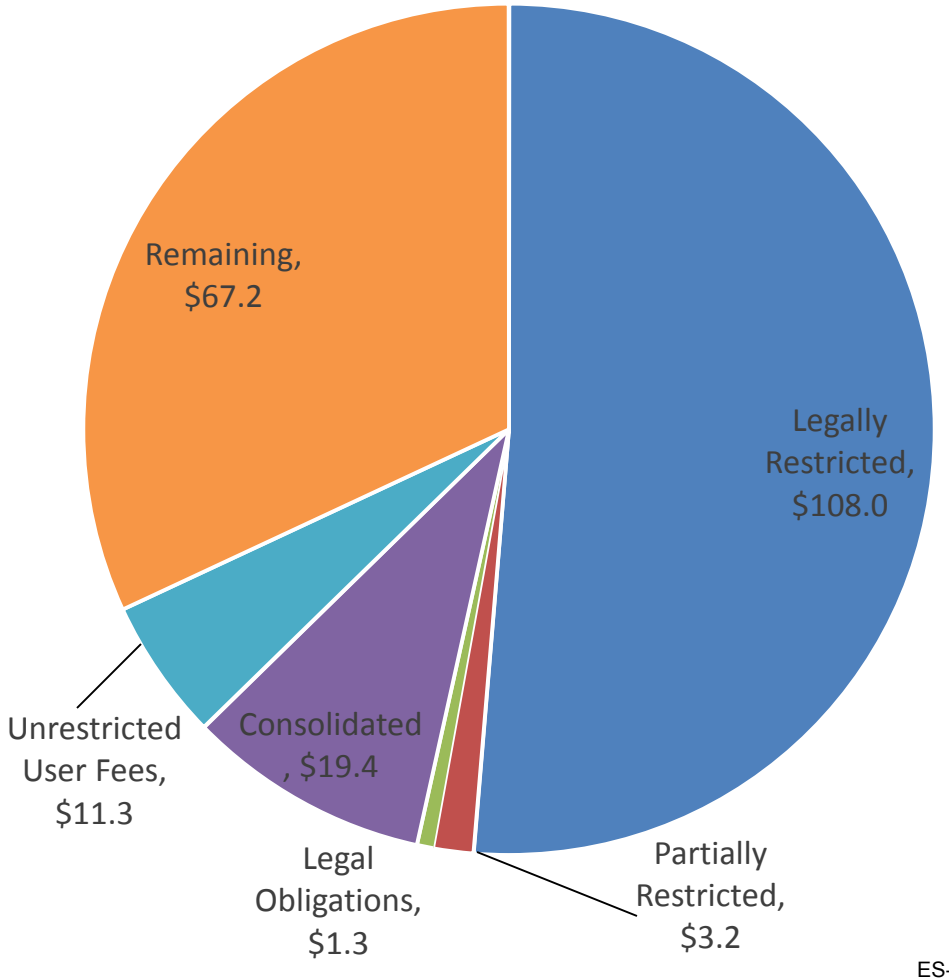
Capital Increase:$4.3M

- Impact Fees: $1.6M
- SPLOST Projects: $5.6M
- Parks Bond: ($0.8M)
- Debt Service: ($2.1M)

Transfers Decrease: ($2.7M)

- RRDA: ($1.8M)
- EMS: ($0.6M)
- Various Others ($0.3M)

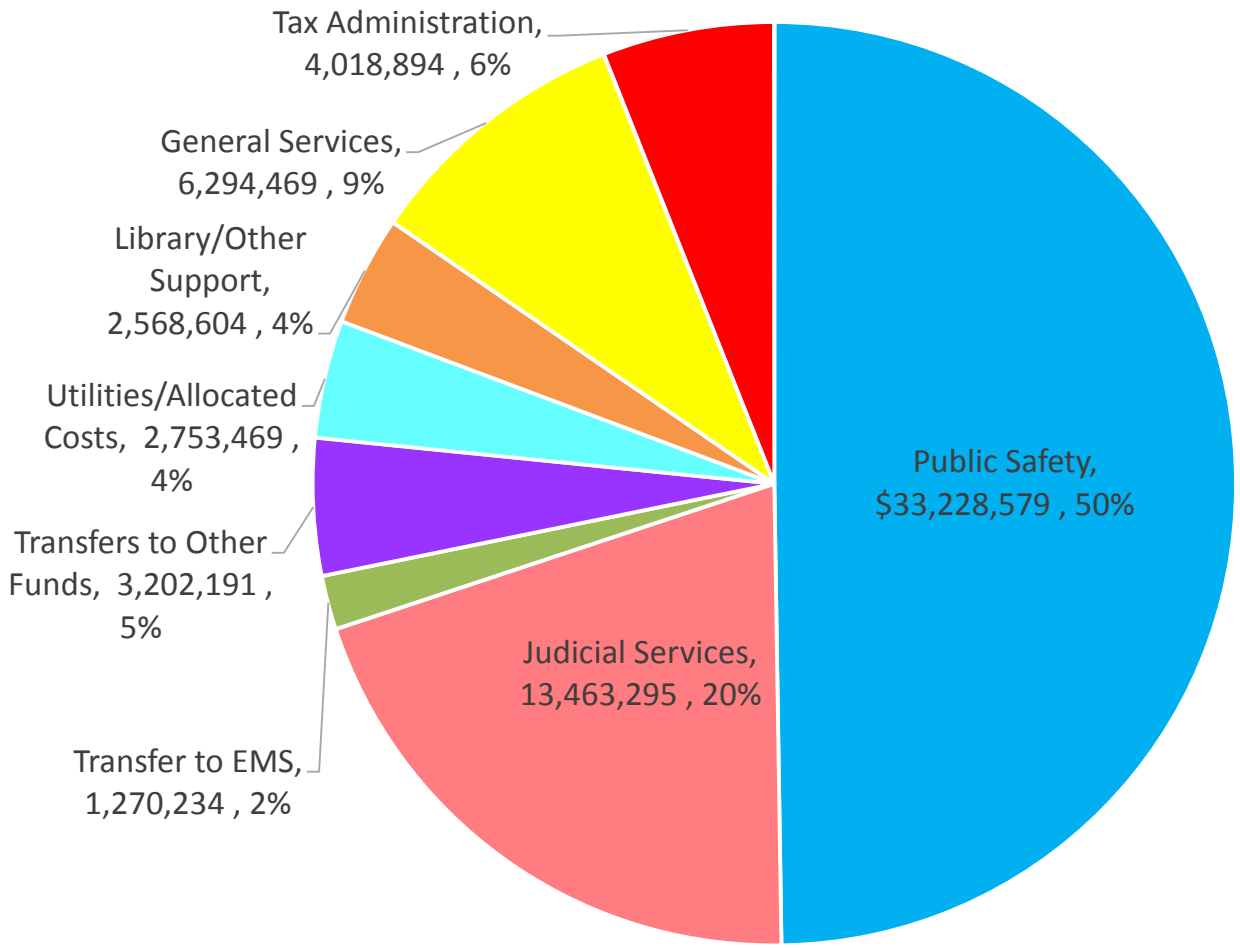
Of the $210.4M - What is Truly Available?



Total 2016 Budget		**$210.4M**
Legally Restricted Funds		
Jail/Sheriff	($1.0M)	
E911	($4.5M)	
CDBG	($1.2M)	
Capital & Debt Funds	($68.7M)	
Unincorporated County Svcs	($9.3M)	
Fire	($22.7M)	
Judicial/DA	($0.6M)	**($108.0M)**
Partially Restricted for A Specific Purpose		
Specific Courts	($1.2M)	
Grant Funds	($2.0M)	**($3.2M)**
Legal Obligations		
RRDA	($1.3M)	**($1.3M)**
Consolidated in Combined Summary		
Internal Service Funds	($14.5M)	
Transfers	($4.9M)	**($19.4M)**
Unrestricted Funds User Fees		
Animal Shelter	($0.2M)	
Parks & Recreation	($2.7M)	
Conference Center	($0.7M)	
EMS Fund	($7.7M)	**($11.3M)**
Remaining, No Restrictions on Spending		**$67.2M**

General Fund by Organization

- Total General Fund = $66.8M
- Public Safety, EMS & Judicial Services compromise 72% or $48.0M of the General Fund
- General M & O taxes are recorded in the General Fund to cover these costs.
- The total General M&O tax levy is $45.5M



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

Your Tax Dollars

For an average homeowner in a house assessed at $212,300:

Summary of Total Tax Bill	2014 Rates	2015 Rates	Change
General Fund	$457.78	$457.14	($0.64)
Fire Fund	$291.79	$291.79	$0.00
Parks Bond	$63.18	$63.18	$0.00
Total County Portion	**$812.75**	**$812.11**	**($0.64)**
School Operations	$1,612.79	$1,612.79	$0.00
School Bond	$0.00	$0.00	$0.00
Total County Schools	**$1,612.79**	**$1,612.79**	**$0.00**
State	$8.29	$4.15	($4.14)
Total Tax Bill	**$2,433.83**	**$2,429.05**	**($4.78)**



$0.66
Cherokee County School District

$0.19
Cherokee County

$0.12
Cherokee County Fire & Emergency Services

$0.03
Cherokee County Parks

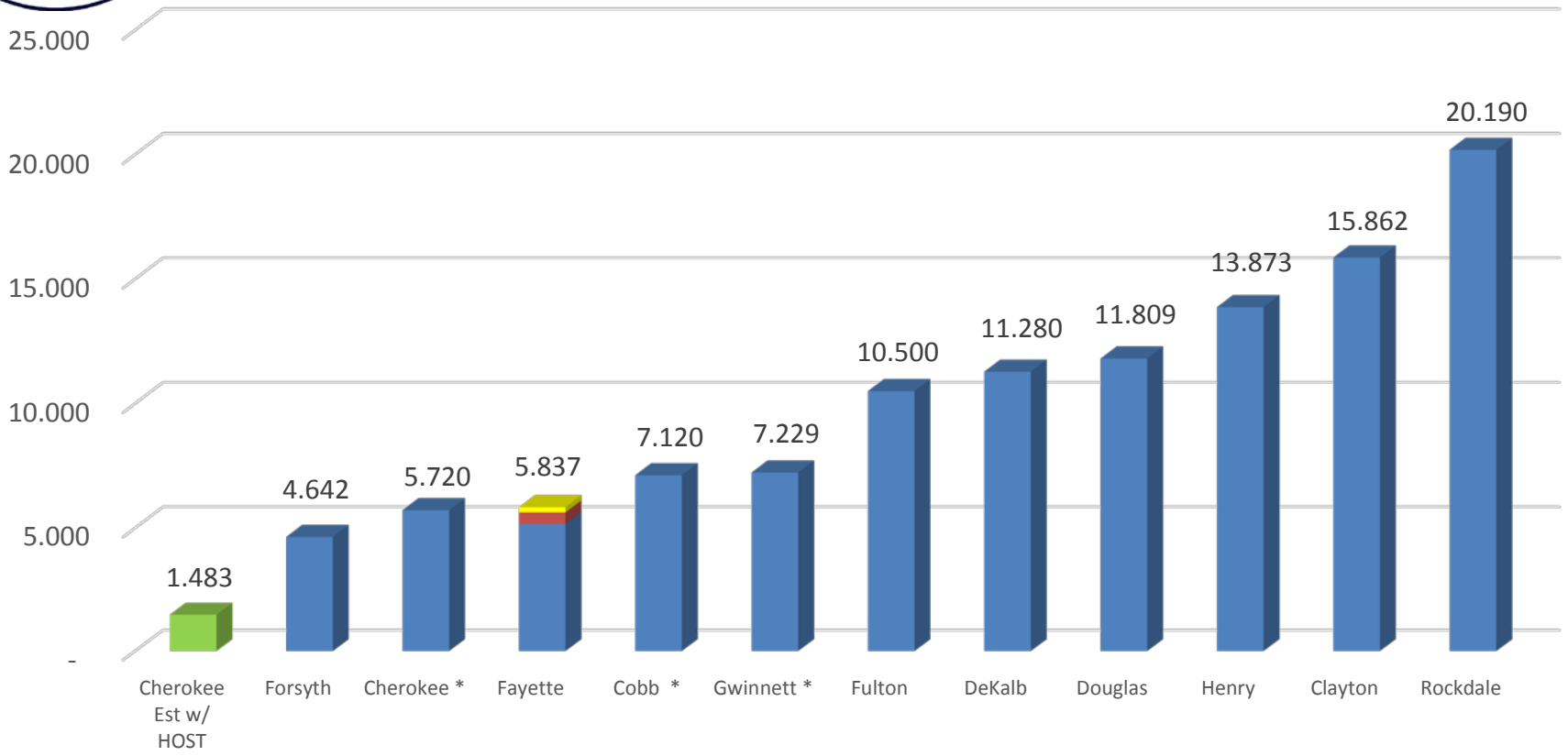
Your Tax Dollars



County Service Provided	% of Total	$
Law Enforcement	49.74%	$227.40
Judicial Services	20.15%	$92.14
Tax Administration	6.02%	$27.50
Allocated Costs (WC, Utilities)	4.12%	$18.84
Information Technology	3.10%	$14.19
Libraries	3.08%	$14.10
General Admin Services	2.03%	$9.28
Emergency Medical Services	1.90%	$8.69
RRDA Debt Service	1.67%	$7.63
Property Management	1.53%	$6.99
Finance & Procurement	1.30%	$5.94
Parks and Recreation	1.28%	$5.84
Elections	1.12%	$5.14
Senior Services	0.72%	$3.30
Animal Shelter	0.63%	$2.89
Health & Human Services	0.48%	$2.18
Youth Services & Other Community	0.43%	$1.94
Transportation	0.35%	$1.61
Coroner	0.27%	$1.23
Economic Development	0.07%	$0.31
Total Tax Bill	**100%**	**$457.14**

How does this compare to other counties…

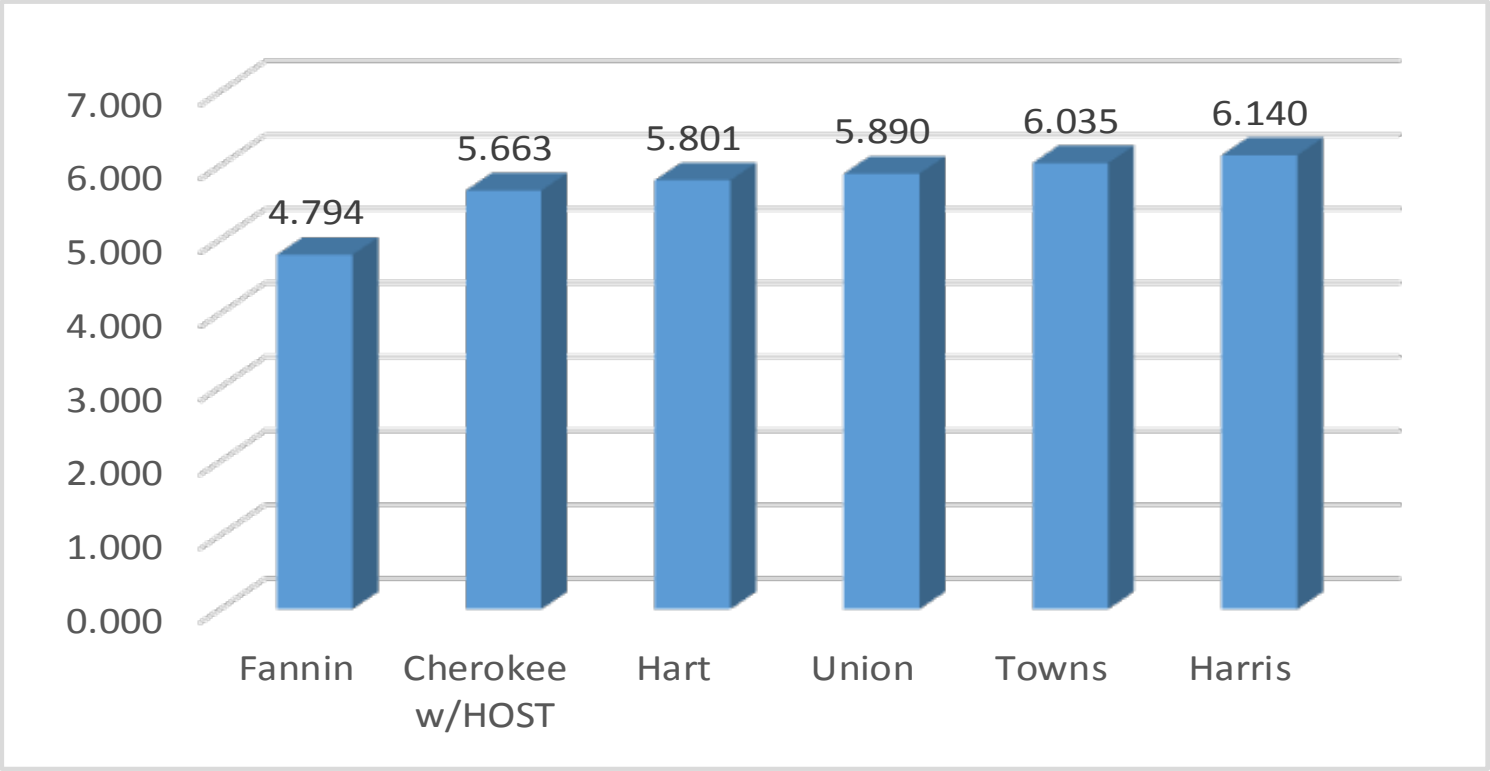
2015 General M&O Millage Rates in the Metro-Atlanta Area



* 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 second 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 2nd lowest in the state. In addition, the other counties that are comparative have much smaller populations/different level of service requirements.

General Fund

($millions)

BUDGETS	2015	2016
Expenditures & Transfers	$65.4	$66.8
2016 v 2015 Increase %		2.1%
2016 v 2015 Increase $		$1.39







Significant drivers of $1.39M, or 2.1% increase:

- 5% COLA salary adjustment +$1.9M
- 2 new positions +$59K
  - 1 Victim Witness Advocate in District Attorney Office
  - 1 PT Clerk in Probate Court Office
- Additional health insurance charged to depts. for increased costs +$0.5M
- Defined Benefit Reduction in 2015 +$0.5M
- Decrease in Transfers to Other Funds ($2.3M)
- Increased support to Library +$0.1M
- Increased costs in IT department +$0.3M
- Increased legal costs in Indigent Defense and Juvenile Court +$0.4M
- Moved Recycling and Landfill Closure to UCS Fund ($0.3M)
- Other Personnel and Operating Changes +$0.2M

The General Fund will be required to use $0.6M of its 12.8M available fund balance.

General Fund Transfers

The General Fund provides support to the following funds:

Interfund Transfers	2015	2016	$ Change	% Change
EMS	1,835,720	1,270,234	(565,486)	-31%
Parks	903,943	852,807	(51,136)	-6%
Transporation	203,916	235,794	31,878	16%
Animal Shelter	364,737	422,543	57,806	16%
Senior Services	443,163	482,689	39,526	9%
RRDA	2,956,439	1,114,295	(1,842,144)	-62%
Grant Match	82,164	94,063	11,899	14%
Total	6,790,082	4,472,425	(2,317,657)	-34%

- EMS Fund: 8 new firefighting positions +$452K, 5% Salary Adjustment +$205K, additional health insurance +$65K, Other personnel/benefits changes $63K, decreased transfer by ($1.35M) for increased cash collections.
- Animal Shelter Fund: 2015 unbudgeted salary increase +$7K, 5% COLA and additional health insurance +$41K, increased Worker's Comp claims $10K
- Parks and Recreation Fund: 5% COLA and increased health care $134K. Part of transfer moved to UCS Fund ($186K)
- Transportation, Senior Services and Grant Fund: 5% COLA and increased health insurance.
- RRDA Fund: One time transfer in 2015 from proceeds from sale of Old Admin Building.

Review of Other Major Operating Funds

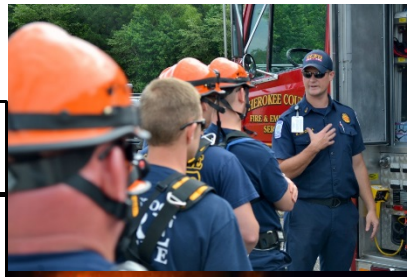
2016 BUDGET



Fire Fund

($millions)

BUDGETS	2015	2016
Expenditures	$21.5	$22.7
2016 v 2015 Increase %		5.3%
2016 v 2015 Increase $		$1.13









Significant drivers of $1.13M, or 5.3% increase:

- 12 new firefighter positions +$0.5M, Eliminated 17 Part-time ($0.3M)
- 5% Salary Adjustment +$0.8M
- FAO/Paramedic and other salary Increases +$0.1M
- Overtime increase and benefits changes +$0.1M
- Fire Fund's Share of Additional Health Insurance Costs +$0.2M
- Increased operating costs mainly in Fire IT +$0.1M
- One time equipment purchases in 2015 ($0.5M)
- Increased Worker's Comp costs +$0.1M

Funding Notes: The Fire District millage rate for 2015 is 3.436, the primary driver of its tax revenue, $21.0M. In addition, the Fire District receives fire protection revenue from cities in the county of $1.3M. The Fund will be required to use $0.3M of its ~$6.5M available fund balance. The average homeowner pays $291.79 in annual property taxes to support Fire Services.

EMS Fund

($millions)

BUDGETS	2015	2016
Expenditures	$8.2	$9.0
2016 v 2015 Increase %		9.8%
2016 v 2015 Increase $		$0.80





Significant drivers of $0.8M, or 9.8% increase:

- 8 new positions +$452K, 7 firefighting positions and 1 EMS Training Officer
- Other Personnel & Benefits Changes +$63K
- 5% salary adjustment +$205K
- Increased health insurance costs +$65K

Note: True cash expenses are budgeted to be $6.1M. The EMS Fund is budgeted to generate enough cash collections to cover 62% of its expenditures. Due to high collections during FY2015, $1.1M in reserves will be used in FY2016. The General Fund provides 21% of this fund's cash requirements. The average homeowner pays $8.70 in annual property taxes to support EMS Fund Services.

E911 Fund

($millions)

BUDGETS	2015	2016
Expenditures	$4.3	$4.5
2016 v 2015 Increase %		4.7%
2016 v 2015 Increase $		$0.20

Significant drivers of $0.2M, or 4.7% increase:

- 5% COLA salary adjustment and additional health insurance +$180K
- Other benefits changes +$20K

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. The Fund will be required to use $61K of its $2.1M available fund balance.

Unincorporated County Services Fund

($millions)

BUDGETS	2015	2016
Expenditures	$12.0	$9.6
2016 v 2015 Decrease %		-20.4%
2016 v 2015 Decrease $		-$2.46





Significant drivers of $2.46M, or 20.4% decrease:

- 4 positions added +$222K
  - Added: 1 SR Data Base Administrator in USC Information Technology, 1 Laborer in Roads & Bridges, 1 Building Inspector in Building Inspections and 1 Admin Assistant in Planning and Land Use.
- 5% COLA Increase +$224K, Additional Health Insurance +$72K
- Other Salary Changes ($23K)
- One time principal debt payments in 2015 ($3.47M)
- One time transfer to Debt Service Fund (will be repaid after sale of land) ($500K)
- Market increases for Roads and Bridges Employees +$150K
- Recycling and Landfill Closure moved from General Fund in 2016 +$357K
- Transfer to Parks and Recreation added in 2016 +$186K
- One time operational & capital purchases +$222K (aerial photos, 2 vehicles, etc.)

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.

Parks & Recreation Fund

Cherokee Recreation & Parks Agency

"Quality People Delivering Quality Services For Your Quality of Life"

BUDGETS	2015	2016
Expenditures	$4.4	$4.7
2015 v 2014 Increase %		7.9%
2015 v 2014 Increase $		$0.34

Significant drivers of $0.34M, or 7.9% increase:

- 5% COLA salary adjustment +$108K
- Additional Health Insurance Costs +$27K
- Increased Electricity costs +$80K
- Increased Operating Costs $128K

Note: CRPA is budgeting $2.6M in program fees and contributions to cover 56% of expenditures. Alcoholic beverage taxes provide an additional $1.0M of funding. Together, CRPA expenditures are 78% covered by sources other than property tax.

The average homeowner pays $5.84 in annual property taxes to support Parks & Recreation services.

Senior Services Fund

($millions)

BUDGETS	2015	2016
Expenditures	$1.1	$1.2
2016 v 2015 Increase %		2.7%
2016 v 2015 Increase $		$0.03

Significant drivers of $30K, or 2.7% increase:

- 5% COLA and additional Health Insurance $39K







Note: The Senior Center is budgeting to receive $675K in federal and state grants for operations. This covers 58% of operating expenditures.
The average homeowner pays $3.31 in annual property taxes to support Senior Services.

Animal Shelter Fund

($millions)

BUDGETS	2015	2016
Expenditures	$1.1	$1.1
2016 v 2015 Increase %		4.1%
2016 v 2015 Increase $		$0.04



Significant drivers of $44K, or 4.1% increase:

- 5% COLA and additional health insurance +$41K
- Other Personnel Changes +$7K
- Worker's Comp Increase +$10K
- One time equipment purchases in 2015 ($14K)



Note: This fund receives $510k of revenue funding from Landfill Hosting Fees, $183k from adoption fees, contributions, and other shelter services. Therefore, 62% of funding is received from sources other than property tax.
The average homeowner pays $2.89 in annual property taxes to support Animal Shelter Services.

Transportation Fund

($millions)

BUDGETS	2015	2016
Expenditures	$1.2	$1.2
2016 v 2015 Decrease %		-3.0%
2016 v 2015 Decrease $		-$0.04

Significant drivers of $40K, or 3.0% Decrease:

- 5% COLA and additional health insurance +$32K
- Worker's Comp decreased ($38K)
- Decreases to fuel costs and other operating ($29K)

Note: This fund is budgeted to receive $498K in grant support. Other revenue is budgeted at $425k. Therefore 80% of expenditures are budgeted to be covered by sources other than property taxes. The average homeowner pays $1.61 in annual property taxes to support Transportation Services.

Insurance & Benefits Fund

($millions)

BUDGETS	2015	2016
Expenditures	$11.7	$13.0
2016 v 2015 Increase %		11.1%
2016 v 2015 Increase $		$1.30

Significant drivers of $1.30M, or 11.1% increase:

- Medical Claims budgeted to increase $1.3M
- Higher Admin Fees (BCBS, Stop loss, ACA) $0.2M
- Cost for other insurances (Life, Long Term and Short Term Disability) decreased ($0.1M)

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS EXPENDITURE SUMMARY BY FUND 2016 BUDGET COMPARISON TO 2015 BUDGET				
	2015 Revised Budget/Add Back DB	2016 Proposed Budget	Change Increase/ (Decrease)	%
General	59,123,397	62,327,310	3,203,913	5.4%
Fire	21,541,057	22,675,566	1,134,509	5.3%
EMS	8,171,670	8,968,515	796,845	9.8%
E911	4,276,460	4,477,231	200,771	4.7%
Unincorporated County Services	11,538,710	9,392,484	(2,146,226)	-18.6%
Parks & Rec (CRPA)	4,377,119	4,721,295	344,176	7.9%
Insurance & Benefits	11,694,161	12,996,524	1,302,363	11.1%
Senior Services	1,138,909	1,169,191	30,282	2.7%
Animal Shelter	1,072,157	1,115,791	43,634	4.1%
Transportation	1,195,459	1,159,747	(35,712)	-3.0%
Fleet Maint	1,423,124	1,507,077	83,953	5.9%
Total Major Operations	**125,552,223**	**130,510,731**	**4,958,508**	**3.9%**
Total Other Funds	**6,522,830**	**6,372,623**	**(150,207)**	**-2.3%**
TOTAL OPERATING	**132,075,053**	**136,883,354**	**4,808,301**	**3.6%**

County Wide Summary
Interfund Transfers



CHEROKEE COUNTY BOARD OF COMMISSIONERS
INTERFUND TRANSFERS BY FUND
2016 BUDGET COMPARISON TO 2015 BUDGET

	2015 Budget	2016 Budget	Change Increase/ (Decrease)	%
General Fund Transfers				
General Fund to Senior Services	443,163	482,689	39,526	8.9%
General Fund to Parks & Recreation	903,943	852,807	(51,136)	-5.7%
General Fund to Transportation	203,916	235,794	31,878	15.6%
General Fund to Grant Fund	82,164	94,063	11,899	14.5%
General Fund to Animal Shelter	364,737	422,543	57,806	15.8%
General Fund to RRDA Fund	2,956,439	1,114,295	(1,842,144)	-62.3%
General Fund to EMS	1,835,720	1,270,234	(565,486)	-30.8%
General Fund Transfers	**6,790,082**	**4,472,425**	**(2,317,657)**	**-34.1%**
Hotel/Motel to Conf Center	**94,467**	**110,000**	**15,533**	16.4%
USC Fund to Debt Svc Fund	**500,000**	**-**	**(500,000)**	-100.0%
USC Fund to Parks and Recreation	**-**	**186,183**	**186,183**	0.0%
DATE Fund Transfers				
DATE to DUI Court	80,000	-	(80,000)	-100.0%
DATE to Drug Court	98,677	98,677	-	0.0%
DATE to Mental Health Court	2,493	7,479	4,986	
DATE Fund Transfers	**181,170**	**106,156**	**(75,014)**	**-41.4%**
TOTAL INTERFUND TRANSFERS	**7,565,719**	**4,874,764**	**(2,690,955)**	**-35.6%**

Review of Capital Funds

2016 BUDGET



SPLOST FUNDS



SPLOST V AND SPLOST 2012 combined for comparability

($millions)

BUDGETS	2015	2016
Expenditures	$42.6	$44.7
2016 v 2015 Increase %		5%
2016 v 2015 Increase $		$2.09

- **Significant drivers of $2.09M, or 5% 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 = $1.4M



Fire Department $883K

- Equipment $75K
- IT Requirements $46K
- Fire Stations $762K



Sheriff Office $347K

- Facilities/Equipment and Vehicles $347K



Roads & Bridges $150K

- Projects & Equipment



Library Facilities & Books $35K

Carry forward to Future Years $2.7M

*SPLOST V sales taxes were collected 2006 - 2012

SPLOST 2012*

Spending = $43.3M



Fire Department $7.3M

- Stations $4.3M
- Engines $2.0M
- Equipment $860K



Road Construction $20M



Courthouse $1.1M

- Expansion $350K
- Security $122K
- Communications $600K

Emergency Communication $1.0M

- E911 Equipment $500K
- E911 Back up Center $500K



Animal Control Vehicles $19K
Marshal Patrol $66K



Law Enforcement Vehicles $417K



Ambulances $100K

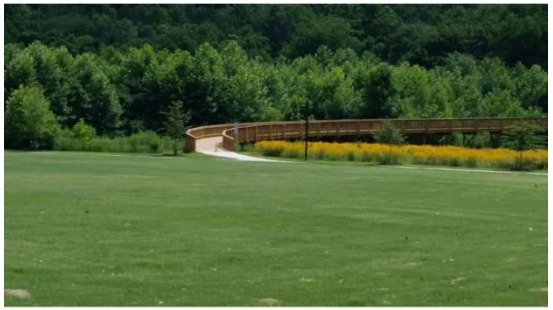


Animal Shelter Intake $1.9M

Cities Portion $8.6M
Economic Dev $1.8M
Airport $0.7M

*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 Bond 2015 Spending = $14.2M



City Parks & Recreation Projects $3.2M
Including: Canton (Killian) $1.0M, Woodstock $2.2M



Park Equipment $0.1M



New County Parks $10.6M
Veteran's/East $5.3M
Patriots $5.3M



Project Mgmt/Admin $0.3M

County Wide Summary
Expenditures - Capital

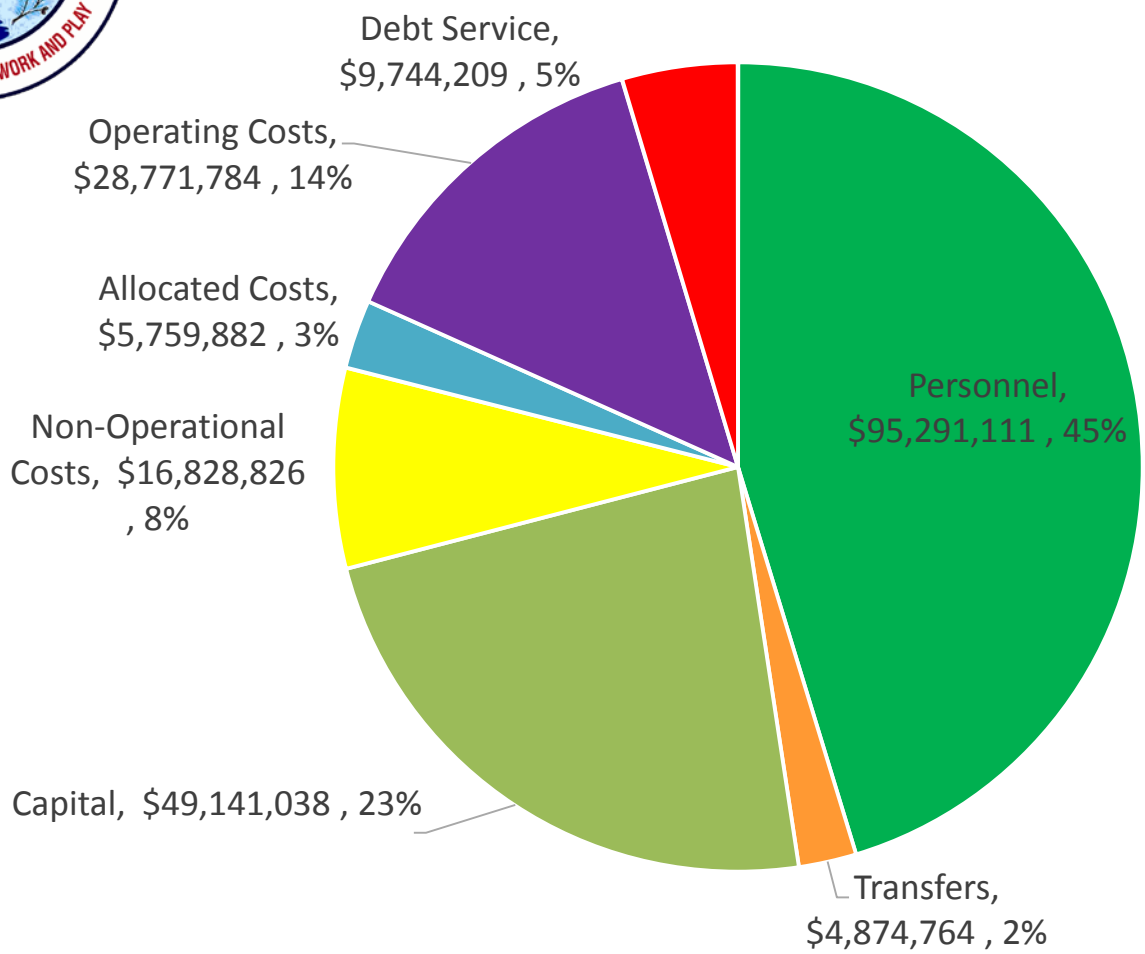
	2015 Revised Budget/Add Back DB	2016 Proposed Budget	Change Increase/ (Decrease)	%
Impact Fees	1,562,040	3,290,754	1,728,714	110.7%
SPLOST V (2006-2012)	2,394,915	1,418,919	(975,996)	-40.8%
SPLOST 2012 (2012-2018)	40,189,258	43,254,988	3,065,730	7.6%
Parks Bond	15,031,043	14,249,299	(781,744)	-5.2%
Total Capital Projects	59,177,256	62,213,960	3,036,704	5.1%
Debt Service	6,728,455	6,489,536	(238,919)	-3.6%
TOTAL CAPITAL RELATED	**65,905,711**	**68,703,496**	**2,797,785**	**4.2%**

Review of Significant Expenses

2016 BUDGET



Personnel Costs

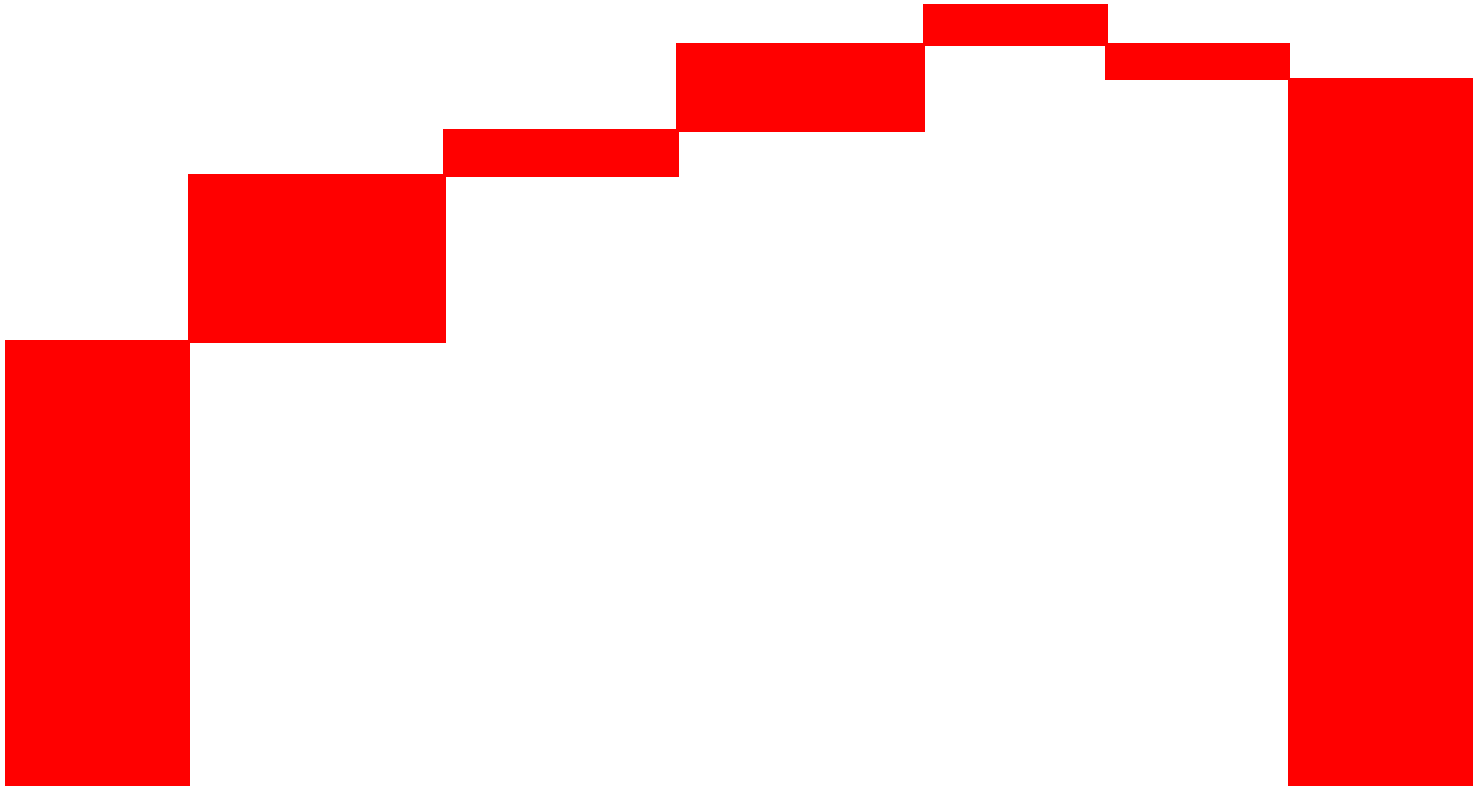


45% of Cherokee County's Total Budget is Spent on Personnel.

Employees per capita rate is 5.56, the second lowest in the ARC region.

Personnel Costs

Reconciliation of Costs From 2015 Budget to 2016 Budget



2015 Budget	5% COLA Increase	30 New FT Employees	Increased Healthcare Costs	Utilization of DB Credit	Org Changes/ Other	2016 Budget
$87.7	$3.6	$1.4	$2.6	$0.5	-$0.5	$95.3

Workers Compensation



	2014 Actuals	2015 Budget	2015 Forecast	2016 Budget
Costs By Type				
New Claims	$871,833	$552,542	$632,996	$569,831
Carryover Claims	$104,827	$166,275	$201,302	$269,800
Admin Costs	$282,455	$346,100	$310,342	$321,688
Total County	$1,259,115	$1,064,917	$1,144,640	$1,161,319
Costs by Fund				
General Fund	$535,234	$541,328	$640,158	$568,082
Fire Fund	$253,526	$162,072	$327,265	$270,033
EMS Fund	$74,348	$59,709	$39,531	$53,513
Other Funds	$396,007	$301,808	$137,686	$269,691
Total County	$1,259,115	$1,064,917	$1,144,640	$1,161,319

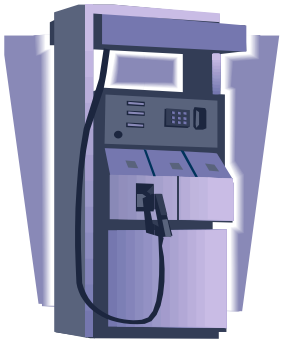
Forecast is based on Jun15YTD Results

2016 Budget for New Claim Costs were based on YTD Mar2015 and FY2014 results.

2016 Budget for Carryover Claim Costs were based on review meeting with Key Risk 3/2015

*3 Possible Settlements in FY2016, 2 in SO and 1 in R & B

Fuel



($millions)

	2015 Budget	2015 Forecast	2016 Budget
Fiscal Year	$2.3	$1.6	$2.2
2015B v 2015F		-29.6%	
2016B v 2015B			-4.7%

- Fuel cost projections vary almost weekly depending on hurricane activity, refinery outages, economy growth expectations, pipeline disruptions, international events, etc.
- However, for FY 2016, the U.S. EIA expects 2016 average fuel prices to be = 2015.
- The final consolidated budget is budgeted higher than analyst predictions, but we believe this is a more conservative approach.

EIA Release Date 08/11/2015
Gasoline From $2.41 to $2.40
Diesel From $2.73 to $2.81

Electricity/Natural Gas/Water

($millions)

	2015 Budget	2015 Forecast	2016 Budget
Fiscal Year	$2.6	$2.5	$2.7
2015B v 2015F		-2.1%	
2016B v 2015B			2.2%



- Utility costs were reviewed for each building.
- Since there is significant fluctuation with weather, budgets for each building were determined by month.
- Electricity for Parks and Recreation increased $80K based on rate increases in 2015
- While 2015 is forecast to be slightly under budget, the 2016 Budget was not lowered because rates fluctuate and weather is difficult to predict.
- The EIA expects Natural Gas to stay even and Electricity to increase 2.2%.

EIA Release Date 8/11/2015
Natural Gas (Tcf): from $10.28 to $10.28
Electricity (per kwh): from $12.74 to $13.03



Headcount/Personnel Summary

2016 BUDGET

Budgeted FT Headcount – Net Changes



2015 Unbudgeted Headcount Changes

- 6 FT added in 2015 after the budget was adopted
  - 1 Tax Commissioner added 1 new after eliminating 2 PT - $38K
  - 1 Drug Accountability added 1 Case Manager - $46K
  - 1 Recycling added an Operator by eliminating 1 PT position - $32K
  - 1 Clerk of Court added 1 new Clerk 2 - $36K
  - 2 Clerk of Court added 2 Deputy Clerks by eliminating 2 PT positions - $63K
  - (1) Solicitor added 1 Trial Assistant by eliminating 2 Clerk positions – ($27K)
  - 1 Fire added a Fire Arson Investigator by eliminating 2 PT positions - $55K

- (6) net Part Time positions eliminated after the 2015 Budget was adopted
  - (2) Tax Commissioner eliminated 2 PT to fund 1 new FT position - ($11K)
  - (3) Clerk of Court eliminated 3 PT to create 2 FT Deputy Clerks – ($74K)
  - 2 Clerk of Court added 2 PT temp positions to provide FMLA coverage as needed - $22K
  - (2) Fire eliminated 2 PT positions to create 1 new FT Arson Investigator – ($34K)
  - (1) Recycling eliminated 1 PT position to create 1 new FT Recycling Operator – ($17K)

Net Increase for 2015 Changes $129K

Budgeted PT Headcount – Net Changes

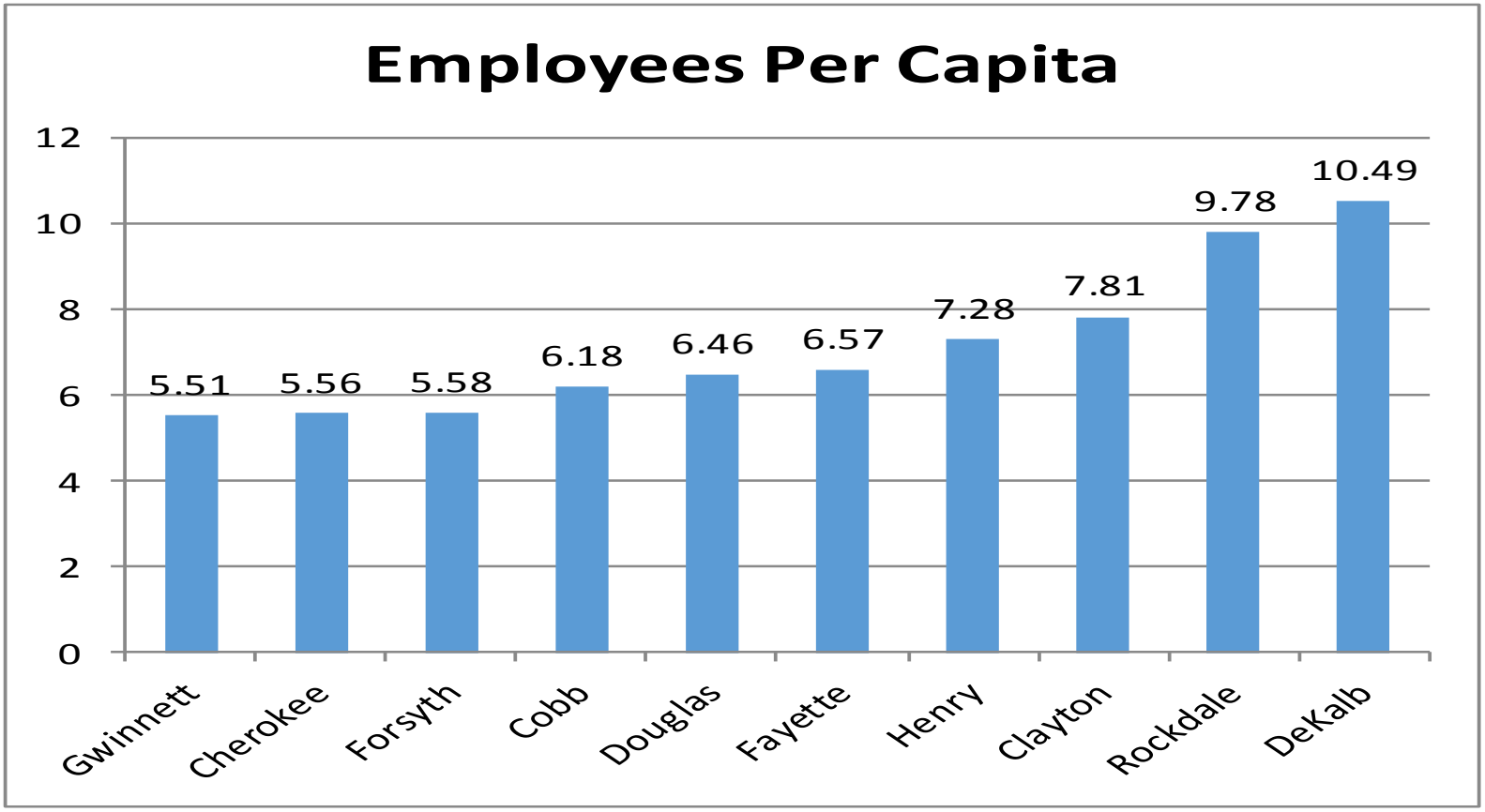
2016 Headcount Changes

- 23 FT planned for 2016
  - 1 IT adding a SDBA to provide coverage for Development Services - $92K
  - 6 Firefighters positions funded by eliminating 17 PT positions - $302K
  - 6 Firefighters to continue building increased manpower /truck staffing - $183K
  - 3 EMS Firefighters funded by eliminating 3 PT positions - $164K
  - 4 EMS additional Firefighters - $201K
  - 1 Roads & Bridges- new Laborer II - $41K
  - 1 Building Inspector - $47K
  - 1 Planning & Land Use- new Admin Assistant - $43K
  - 1 EMS Paramedic Program Director - $86K
  - 1 District Attorney –Victim Witness Advocate for the White Collar division $46K
  - (1) GIS eliminated position – ($71K)
  - (1) Marshal eliminated a Clerk 2 – ($40K)
  - 1 SPLOST Engineering adding 1 Construction Inspector Program Manager by eliminating 2 PT positions $67K
  - (1) HR changing Benefits Assistant from FT to PT ($45K)

- (14) net changes for 2016
  - 1 Information Technology added new PT/Intern position - $16K
  - 5 Court Admin added 5 new PT Bailiffs to provide additional coverage and ease of scheduling - $0K
  - 1 Probate Court added 1 new PT Clerical position - $13K
  - (17) Fire eliminated PT positions to fund 6 new FT Firefighters – ($290K)
  - (3) EMS eliminated PT positions to create 3 new FT Firefighters – ($48K)
  - (2) SPLOST Engineering eliminating 2 PT positions to create 1 FT – ($48K)
  - 1 HR changing Benefits Assistant from FT to PT - $19K

Net Increase for 2016 Changes $0.8M

Headcount – County Comparison



- Fulton excluded because they only report FT employees rather than FTEs
- All other Counties presented with 2014 Data (from CAFRs) – potential new headcount is not reflected

Revenue Assumptions

2016 BUDGET



Revenue Assumptions



TAXES (2016 BUDGET = $125.3M)

- **Property Taxes (all property except vehicles): $68.3M**
  - Millage Rates: General Fund 5.720, Fire Fund 3.436, Parks Bond 0.744
    - Property tax bills will be mailed in mid-September 2015
    - Budget assumes 100% of 2015 assessed dollar amount is collected, less COTC
      - Includes 2015 Tax Levy and all prior year collections
- **Motor Vehicles: $9.7M**
  - New TAVT monthly average Oct - July 2015: $626K
  - 2015 Budget = $7.1M or $595K per month
  - Reduced motor vehicle "birthday" tax by $0.9M
- **SPLOST Taxes: $34.0M**

  Average Per Month:
  - 2007 Actual = $2.65M| 2015 Forecast = $2.81M| 2016 Budget = $2.84M
  - 2015 Forecast is 6.4% better than 2014
  - 2016 Budget is 1% better than 2015
  - Budget is conservative, but an overage would be used for projects in future years

Revenue Assumptions

TAXES continued (2016 BUDGET = $125.3M)

- **Insurance Premium Tax: $7.8M**
  - 2012 = $6.9M | 2013 = $7.2M |2014 = $7.6M

- **All Other Taxes: $5.5M**
  - Mortgage related, cable television franchise tax, bank franchise tax, hotel/motel tax, alcohol excise tax all budgeted at or slightly below 2015 Annualized Run Rate (as of July YTD)
  - 2015 Forecast = $6.2M

Revenue Assumptions

LICENSES & PERMITS (2016 BUDGET =$2.5M)

- **Occupation Tax/Business Licenses $550K**
  - Budget for renewals = 2015 Forecast ($498K)
  - New business licenses budgeted at $4K/month which is below 2015 forecast of $6K/month
- **Building/Fire Inspection Fees $1.7M**
  - 2014 Actual = $1.3M 2015 Forecast = $1.7M
- **Alcoholic Beverage Licenses $220K**
  - 2014 Actual = $241K 2015 Forecast = $235K

INTERGOVERNMENTAL/GRANTS (2016 BUDGET = $5.0M)

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

- **Multiple Grant Fund**: the 2016 Budget represents only known grants. As new grants are received throughout the year, budget amendments will be completed. 2016 Budget = $251K
- **CDBG Fund**: The 2016 Budget represents only the grant award that is anticipated to be spent during FY2016. 2016 Budget = $1.2M
- **Senior Services Fund**: the 2016 Budget = $675K (represents federal & state grants)
- **Transportation Fund**: the 2016 Budget = $499K (represents federal & state grants)
- **SPLOST Fund**: GDOT LMIG Grant for Roads & Bridges, 2016 Budget = $1.9M
- **DUI/Drug/Mental Health Court Funds**: the 2016 Budget = $458K (represents federal & state grants)

Revenue Assumptions

CHARGES FOR SERVICES (2016 BUDGET = $36.8M)

Please see County-Wide Budget/Forecast Report for 61 individual revenue accounts. Most accounts budgeted at 2016 Annualized Run Rate – except for known variances:

- This category includes Internal Service Charges for the Insurance & Benefits Fund. This has been budgeted at $11.9M for 2016 vs the $11.0M run-rate for 2015. This represents the increased county contribution for more employees and higher PEPM.
- 2015 Forecast = $35.5M

FINES & FORFEITURES (2016 BUDGET = $5.8M)

- All fines for all courts budgeted at 2015 Run Rates.
- For 2016 the State and Magistrate Court fine revenue is below the 2014 Actual and the 2015 Budget. Because this declining trend has continued throughout 2015, 2016 has been budgeted at the lower rate.
- 2015 Forecast = $5.9M (one-time restitution revenue of $244K removed from forecast)

Revenue Assumptions

INTEREST REVENUE (2016 BUDGET = $121K)

- In 2007 interest revenue was $1M, budgeting 2016 slightly below 2015 Forecast

MISCELLANEOUS REVENUE (2016 BUDGET = $3.2M)

- 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, indigent defense reimbursement)

SALE OF ASSETS (2016 BUDGET = $0.0M)

- No sales of assets are planned for 2016

BOND PROCEEDS (2016 BUDGET = $0M)

- No bond issues are planned for 2016. All Parks Bonds have been fully issued.

Revenue Summary
2016 Budget v 2015 Budget

	2015 Budget	2016 Budget	Change Increase/ (Decrease)	Variance Explanation
Property Taxes	62,306,664	68,281,455	5,974,791	Reflects increase from new growth, small rollback of General M & O
Motor Vehicle/TAVT	10,157,497	9,689,035	(468,462)	Growth in TAVT, but offset by loss in Motor Vehicle Birthday Tax
SPLOST	31,528,970	34,049,103	2,520,133	2015 Forecast > Budget. 2016 set at 1% > 2015 Forecast.
InsPremTax	7,111,371	7,813,167	701,796	Based on 2014 actual/2015 forecast
Other Taxes	5,351,467	5,508,000	156,533	2016 Budget based on 2015 Forecast
Licenses & Permits	1,774,800	2,484,500	709,700	2016 based on 2014 Actual and 2015 Forecast
Intergovernmental	5,188,762	4,972,665	(216,097)	2016 budget based on known grants
Charges for Services	33,895,828	36,778,772	2,882,944	Internal service charge for medical contributions increased.
Fines & Forfeitures	6,360,895	5,794,582	(566,313)	State Court on declining trend.
Investment Revenue	56,280	121,318	65,038	2016 based on 2014 actual and 2015 forecast
Miscellaneous Revenue	6,703,759	3,188,836	(3,514,923)	One time revenue in 2015 from Dev Auth sale of land
Sale of Assets	3,360,667	-	(3,360,667)	No sale of assets budgeted for 2016
Use/(Save) of Reserves	23,686,297	26,855,417	3,169,120	
Transfers	7,565,719	4,874,764	(2,690,955)	One time trans in 2015, General Fund to RRDA Fund, UCS Fund to Debt Svc
TOTAL FUNDING SOURCES	**205,048,976**	**210,411,614**	**5,362,638**	

Fund Glossary

2016 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 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. 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. A portion of the funds provide for personnel in the District Attorney's office who coordinate cases that relate to drug and alcohol crimes. This fund also makes transfers to the Drug Accountability Court and Mental Health 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 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, 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 transfers from the DATE Fund 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 and Cherokee County Office of Economic Development 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. Cowart Properties currently manages this facility under a lease agreement.

- 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

2016 BUDGET



Insurance & Benefits



FUNDING

- Employer Contributions for Medical were increased from $6.5M to $8.0M.
- Employee Premiums were not changed.
- We are budgeting to use $154k of the ERIP Reserved Fund Balance.

CLAIMS

- PEPM: 2014 Actual = $691.40 2015 Forecast = $785.39 (up 13.6% over 2014) 2016 Budget = $750.65 (4.5% lower than 2015 forecast, but 8.6% higher than 2014 actual)
- Enrollees: 2014 = 997 2015 Forecast = 1027 2016 Budget = 1,048
- Net Claims (Includes Stop Loss Reimbursements): 2014 = $7.2M 2015 Forecast = $9.7M 2016 Budget = $9.4M

ADMINISTRATIVE FEES

- BCBS Administration fees and Stoploss insurance costs estimated to increase 14% - totaling $209k increase to the FY2016 Budget
- Affordable Healthcare Act (ACA) fees were built into the 2015 Budget:
  - $5.71 per enrollee, $72k total

NET IMPACT

- Based on projected enrollment of 1,048 enrollees (employees & retirees), the Total 2016 Budget for Fund 605:
  - Total Revenues = $12.8M Total Expenditures = $13.0M Total Fund Loss = $154k
  - Unreserved Fund Balance at 10/1/2015: $0.0M Unreserved Fund Balance at 9/30/2016: $0.0M

Insurance and Benefit Fund	2016 BUDGET	2015 BUDGET	2016B V 2015B VARIANCE $ B/(W)
Self Insured			
Revenues			
Health Insurance	10,619,927	9,056,953	1,562,974
Dental Insurance	714,165	665,712	48,453
Pharmacy Rebates	145,984	125,356	20,628
Coast to Coast Program	2,520	650	1,870
Stoploss	625,000	-	625,000
COBRA/Retiree Payments	200,148	191,133	9,015
Total Revenue	**12,307,743**	**10,039,804**	**2,267,939**
Expenditures			
Health Insurance	10,065,153	8,809,207	(1,255,946)
Dental Insurance	607,412	598,718	(8,694)
Broker Fees	73,000	73,000	0
Employee Support	125,307	114,282	(11,025)
AdministrativeServices	1,515,813	1,306,823	(208,990)
ACA Fees	71,863	117,544	45,681
Other Purchased Services - Other	11,188	11,188	0
Total Expenditures	**12,469,735**	**11,030,762**	**(1,438,973)**
Net Income/ Loss on Self Insured	**(161,992)**	**(990,958)**	**828,966**
Other Insurance			
Revenue			
Total Revenue	**537,923**	**657,807**	**(119,884)**
Total Expenditures	**529,771**	**663,399**	**(133,628)**
Net Income/Loss on Fully Insured	**8,152**	**(5,592)**	**13,744**
Total Revenue	**12,845,666**	**10,697,611**	**2,148,055**
Total Expense	**12,999,506**	**11,694,161**	**(1,305,345)**
Net Income/Loss for the Fund	**(153,840)**	**(996,550)**	**842,710**

BUDGET ORDINANCE

ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016

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, 2015 through September 30, 2016 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 2016 with an appropriation of $66,799,735

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

Taxes	54,871,558
Licenses and Permits	774,500
Intergovernmental	48,000
Charges for Services	5,466,449
Fines and Forfeitures	4,031,420
Investment Income	35,000
Miscellaneous	924,019
Use/(Save) of Reserves	648,789
Total Estimated General, Economic Development and Administration Revenues	**$66,799,735**

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 $66,799,735

General Services	5,731,754
Human Resources	346,187
Information Technology Services	1,887,510
Health and Human Services	438,215
Culture and Recreation	2,130,389
Office of Financial Management and Budgeting	868,164
Judicial Services	13,453,691
Law Enforcement	33,228,579
Public Works	1,021,388
Coroner	179,360
Capital Enhancements	243,604
Transfers to Other Funds	4,472,425
Economic Development	45,000
Utilities and Allocated Costs	2,753,469
Total Estimated General, Economic Development and Administration Expenditures & Transfers	**$66,799,735**

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	139,400
Charges for Services	3,000
Investment Revenue	3,500
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 $4,477,231

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

Charges for Services	4,415,000
Use/(Save) of Reserves	61,231
Investment Income	500
Miscellaneous	500
Total Emergency 911 Telephone Fund Revenues	**$4,477,231**

The following disbursements are authorized for the fiscal year:

Operations	4,227,231
Payments to Other Agencies	250,000
Total Emergency 911 Telephone Fund Expenditures	**$4,477,231**

Section VI Senior Services Fund

There is hereby established a Senior Services Fund for Cherokee County with an appropriation of $1,169,191

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

Intergovernmental	674,502
Investment/Misc Revenue	500
Transfers in from Other Funds	482,689
Contributions	11,500
Total Senior Services Fund Revenues & Transfers	**$1,169,191**

The following disbursements are authorized for the fiscal year:

Operations	1,169,191
Total Senior Services Fund Expenditures	**$1,169,191**

Section VII Parks and Recreation Fund

There is hereby established a Parks and Recreation Fund for Cherokee County with an appropriation of $4,721,295

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

Alcoholic Beverage Excise Tax	1,000,000
Charges for Services	2,644,805
Investment/Misc Revenue	12,500
Contributions/Donations	25,000
Transfer in from Other Funds	1,038,990
Total Parks and Recreation Fund Revenues & Transfers	**$4,721,295**

The following disbursements are authorized for the fiscal year:

Administration	738,290
Programs	481,730
Aquatic Center	1,198,753
Athletics	1,218,798
Maintenance	1,083,724
Total Parks and Recreation Fund Expenditures	**$4,721,295**

Section VIII Unincorporated County Services Fund

There is hereby established an Unincorporated County Services Fund for Cherokee County with an appropriation of $9,578,667

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

Insurance Premium Tax	7,813,167
Licenses and Permits	1,675,000
Charges for Services	77,000
Miscellaneous Revenue	12,000
Investment/Misc Revenue	1,500
Total Unincorporated County Services Fund Revenues & Transfers	**$9,578,667**

The following disbursements are authorized for the fiscal year:

Development Services Center	375,221
County Attorney	192,000
Animal Control	441,988
GIS/Mapping	422,125
Information Technology	130,192
Engineering	848,095
Stormwater Management Engineering	347,195
Roads and Bridges	3,338,151
Recycling	202,717
Landfill Closure	161,100
Conservation Administration	64,358
Forest Resources Conservation	14,561
Building Inspections	596,961
Planning and Zoning	727,577
Code Enforcement	804,390
Economic Development	725,853
Transfers to Other Funds	186,183
Total Unincorporated County Services Fund Expenditures	**$9,578,667**

Section IX Transportation Fund

There is hereby established a Transportation Fund for Cherokee County with an appropriation of $1,159,747

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

Intergovernmental	498,513
Charges for Services	425,440
Transfers in from General Fund	235,794
Total Transportation Fund Revenues & Transfers	**$1,159,747**

The following disbursements are authorized for the fiscal year:

Van Pool	50,000
Fixed Route (Canton)	281,082
Rural Route	828,665
Total Transportation Fund Expenditures	**$1,159,747**

Section X Multiple Grant Fund

There is hereby established a Multiple Grant Fund for Cherokee County with an appropriation of $392,610

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

Transfers in from General Fund	94,063
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)	12,000
Wellness/Northside Hospital (WELL)	5,000
Total Multiple Grant Fund Revenues	**$392,610**

The following disbursements are authorized for the fiscal year:

FOCUS	45,000
Victims of Crime Act Grant (VOCA) - District Attorney's Office	168,654
Victims of Crime Act Grant (VOCA1) - Solictor's Office	49,456
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)	12,000
Wellness/Northside Hospital (WELL)	5,000
Total Multiple Grant Fund Expenditures	**$392,610**

Section XI Community Development Block Grant (CDBG) Fund

There is hereby established a CDBG Fund for Cherokee County with an appropriation of $1,166,353

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

Intergovernmental	1,166,353
Total CDBG Fund Revenues	**$1,166,353**

The following disbursements are authorized for the fiscal year:

Operations	1,166,353
Total CDBG Fund Expenditures	**$1,166,353**

Section XII Animal Services Fund

There is hereby established an Animal Services Fund for Cherokee County with an appropriation of $1,115,791

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

Charges for Services	677,991
Contributions	15,257
Transfers in from Other Funds	422,543
Total Animal Services Fund Revenues & Transfers	**$1,115,791**

The following disbursements are authorized for the fiscal year:

Operations	1,115,791
Total Animal Services Fund Expenditures	**$1,115,791**

Section XIII District Attorney (DA) Condemnation Fund

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

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

Fines and Forfeitures	30,000
Total DA Condemnation Fund Revenues	**$30,000**

The following disbursements are authorized for the fiscal year:

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

Section XIV Drug Abuse Training and Education (DATE) Fund

There is hereby established a DATE Fund for Cherokee County with an appropriation of $216,677

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

Fines and Forfeitures	216,257
Investment Income	420
Total DATE Fund Revenues	**$216,677**

The following disbursements are authorized for the fiscal year:

Operations	-
Operations	110,521
Transfers to Other Funds	106,156
Total DATE Fund Expenditures & Transfers	**$216,677**

Section XV Victim Assistance Fund

There is hereby established a Victim Assistance Fund for Cherokee County with an appropriation of $205,473

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

Fines and Forfeitures	205,473
Total Victim Assistance Fund Revenues	**$205,473**

The following disbursements are authorized for the fiscal year:

Operations	205,473
Total Victim Assistance Fund Expenditures	**$205,473**

Section XVI DUI Court Fund

There is hereby established a DUI Court Fund for Cherokee County with an appropriation of $754,069

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

Intergovernmental	155,501
DUI Court Program Participation Fees	228,568
Fines and Forfeitures	300,000
Contributions	65,000
Use of Reserves	5,000
Total DUI Court Fund Revenues & Transfers	**$754,069**

The following disbursements are authorized for the fiscal year:

Operations	754,069
Total DUI Court Fund Expenditures	**$754,069**

Section XVII Drug Accountability Court Fund

There is hereby established a Drug Court Fund for Cherokee County with an appropriation of $402,221

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

Intergovernmetal	$234,982
Fines and Forefeitures	$68,562
Transfer in from Other Funds	$98,677
Total Drug Court Fund Revenues & Transfers	**$402,221**

The following disbursements are authorized for the fiscal year:

Operations	402,221
Total Drug Court Fund Expenditures	**$402,221**

Section XVIII Mental Health Court Fund

There is hereby established a Mental Health Court Fund for Cherokee County with an appropriation of $74,784

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

Intergovernmetal	$67,305
Transfers in from Other Funds	$7,479
Total Mental Health Court Fund Revenues	**$74,784**

The following disbursements are authorized for the fiscal year:

Operations	74,784
Total Mental Health Court Fund Expenditures	**$74,784**

Section XIX Fire District Fund

There is hereby established a Fire District Fund for Cherokee County with an appropriation of $22,675,566

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

Taxes	20,989,816
Licenses and Permits	35,000
Charges for Services	1,293,803
Investment Income	8,000
Intergovernmental	3,000
Use/(Save) of Reserves	345,947
Total Fire District Fund Revenues	**$22,675,566**

The following disbursements are authorized for the fiscal year:

Fire Administration	1,745,744
Fire Marshal	384,008
Fire Fighting	19,150,687
Fire Prevention	152,875
Fire Information Technology	324,950
Fire Training	917,302
Total Fire District Fund Expenditures	**$22,675,566**

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	429,600
Investment Income	600
Use/(Save) of Reserves	(143,606)
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	300,030
Investment Income	30
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 $200,000

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

Taxes	200,000
Total Hotel and Motel Tax Fund Revenues	**$200,000**

The following disbursements are authorized for the fiscal year:

Transfers to Other Funds	110,000
Payments to Other Agencies	90,000
Total Hotel and Motel Tax Fund Expenditures & Transfers	**$200,000**

Section XXIV Impact Fee Fund

There is hereby established an Impact Fee Fund for Cherokee County with an appropriation of $3,290,754

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

Charges for Services	1,323,199
Investment Income	9,638
Use/(Save) of Reserves	1,957,917
Total Impact Fee Fund Revenues	**$3,290,754**

The following disbursements are authorized for the fiscal year:

Operating	754
Capital	1,690,000
Intergovernmental	100,000
Transfers to other Funds	1,500,000
Total Impact Fee Fund Expenditures	**$3,290,754**

Section XXV Recreation Capital Construction Fund

There is hereby established a Recreation Capital Construction Fund for Cherokee County with an appropriation of $14,249,299

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

Investment Revenue	30,000
Use/(Save) of Reserves	14,219,299
Total Recreation Capital Construction Fund Revenues	**$14,249,299**

The following disbursements are authorized for the fiscal year:

Operating	310,549
Capital	13,938,750
Total Recreation Capital Construction Fund Expenditures	**$14,249,299**

Section XXVI SPLOST V

There is hereby established a SPLOST V Fund for Cherokee County with an appropriation of $1,418,919

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

Investment Income	2,000
Use/(Save) of Reserves	1,416,919
Total SPLOST V Fund Revenues	**$1,418,919**

The following disbursements are authorized for the fiscal year:

Fire Protection	883,364
Sheriff	346,553
E-911	6,952
Cherokee County Libraries	34,525
Roads	147,525
Total SPLOST V Fund Expenditures	**$1,418,919**

Section XXVII SPLOST 2012

There is hereby established a SPLOST 2012 Fund for Cherokee County with an appropriation of $43,254,988

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

Taxes	34,049,103
Intergovernmental	1,873,462
Investment Income	30,000
Miscellaneous Revenue	407,500
Use/(Save) of Reserves	6,894,923
Total SPLOST 2012 Fund Revenues	**$43,254,988**

The following disbursements are authorized for the fiscal year:

Due to Cities	8,626,761
Debt Service	1,810,845
Transportation	20,049,660
Animal Shelter	1,823,183
Fire ES	7,245,609
Ambulance Units	263,909
Sheriff	416,682
Marshal	84,668
Judicial Services (Courthouse)	1,234,700
E-911	1,000,000
Airport	698,971
Total SPLOST 2012 Fund Expenditures	**$43,254,988**

Section XXVIII Resource Recovery Fund

There is hereby established a Resource Recovery Fund for Cherokee County with an appropriation of $1,256,538

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

Rents and Royalties	142,243
Transfers in from Other Funds	1,114,295
Total Resource Recovery Fund Revenues & Transfers	**$1,256,538**

The following disbursements are authorized for the fiscal year:

Operations	37,250
Debt Service Payments	1,219,288
Total Resource Recovery Fund Expenditures	**$1,256,538**

Section XXIX Debt Service Fund

There is hereby established a Debt Service Fund for Cherokee County with an appropriation of $6,489,536

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

Taxes	6,417,116
Miscellaneous Revenues	200,000
Use/(Save) of Reserves	(127,580)
Total Debt Service Fund Revenues	**$6,489,536**

The following disbursements are authorized for the fiscal year:

Debt Service Payments	6,489,536
Total Debt Service Fund Expenditures	**$6,489,536**

Section XXX Conference Center Fund

There is hereby established a Conference Center Fund for Cherokee County with an appropriation of $733,500

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

Charges for Services	17,000
Miscellaneous Sources	285,500
Contributions/Donations	21,000
Use/(Save) of Reserves	300,000
Transfers in from Other Funds	110,000
Total Conference Center Fund Revenues & Transfers	**$733,500**

The following disbursements are authorized for the fiscal year:

Operations	733,500
Total Conference Center Fund Expenditures	**$733,500**

Section XXXI Emergency Medical Services Fund

There is hereby established an Emergency Medical Services Fund for Cherokee County with an appropriation of $8,968,515

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

Charges for Services	6,582,378
Contributins/Donations	42,165
Use/(Save) of Reserves	1,073,738
Transfers in from Other Funds	1,270,234
Total Emergency Medical Fund Services Revenues & Transfers	**$8,968,515**

The following disbursements are authorized for the fiscal year:

Operations	8,968,515
Total Emergency Medical Services Fund Expenditures	**$8,968,515**

Section XXXII Insurance and Benefits Fund

There is hereby established an Insurance and Benefits Fund for Cherokee County with an appropriation of $12,996,524

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

Internal Service Charges	11,869,032
Miscellaneous Revenues	973,652
Use/(Save) of Reserves	153,840
Total Insurance and Benefits Fund Revenues	**$12,996,524**

The following disbursements are authorized for the fiscal year:

Operations	12,996,524
Total Insurance and Benefits Fund Expenditures	**$12,996,524**

Section XXXIII Fleet Maintenance Fund

There is hereby established a Fleet Maintenance Fund for Cherokee County with an appropriation of $1,507,077

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

Charges for Services	1,455,077
Miscellaneous Revenue	3,000
Use/(Save) of Reserves	49,000
Total Fleet Maintenance Fund Revenues	**$1,507,077**

The following disbursements are authorized for the fiscal year:

Operations	1,507,077
Total Fleet Maintenance Fund Expenditures	**$1,507,077**

TOTAL CHEROKEE COUNTY BUDGET FY 2016:

External Funding Sources	$184,634,935
Use/(Save) of Reserves	$25,776,679
Total External Funding Sources & Reserves	$210,411,614
Total Expenditures	$210,411,614
Total Transfers In	$4,874,764
Total Transfers Out	$4,874,764

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
2016 BUDGET COMPARISON TO 2015 BUDGET

	2015 Revised Budget/Add Back DB	2016 Proposed Budget	Change Increase/ (Decrease)	%
General	59,123,397	62,327,310	3,203,913	5.4%
Fire	21,541,057	22,675,566	1,134,509	5.3%
EMS	8,171,670	8,968,515	796,845	9.8%
E911	4,276,460	4,477,231	200,771	4.7%
Unincorporated County Services	11,538,710	9,392,484	(2,146,226)	-18.6%
Parks & Rec (CRPA)	4,377,119	4,721,295	344,176	7.9%
Insurance & Benefits	11,694,161	12,996,524	1,302,363	11.1%
Senior Services	1,138,909	1,169,191	30,282	2.7%
Animal Shelter	1,072,157	1,115,791	43,634	4.1%
Transportation	1,195,459	1,159,747	(35,712)	-3.0%
Fleet Maint	1,423,124	1,507,077	83,953	5.9%
Total Major Operations	**125,552,223**	**130,510,731**	**4,958,508**	**3.9%**
Multiple Grant	1,210,591	392,610	(817,981)	-67.6%
DUI Court	668,817	754,069	85,252	12.7%
Drug Court	474,151	402,221	(71,930)	-15.2%
Mental Health Court	92,435	74,784	(17,651)	0.0%
Jail	325,594	286,594	(39,000)	-12.0%
Law Library	145,900	145,900	0	0.0%
Sheriff Forfeitures	150,000	150,000	0	0.0%
Victim/Witness	199,215	205,473	6,258	3.1%
DATE	21,749	110,521	88,772	0.0%
Hotel/Motel Tax	42,000	90,000	48,000	114.3%
DA Confiscated Assets	15,000	30,000	15,000	100.0%
CDBG	954,233	1,166,353	212,120	22.2%
Resource Recovery	1,304,236	1,256,538	(47,698)	-3.7%
Conference Center	394,849	733,500	338,651	85.8%
SO Confiscated Assets	224,000	224,000	0	0.0%
SO Commissary	300,060	300,060	0	0.0%
Total Other Funds	**6,522,830**	**6,322,623**	**(200,207)**	**-3.1%**
TOTAL OPERATING	**132,075,053**	**136,833,354**	**4,758,301**	**3.6%**
Impact Fees	1,562,040	3,290,754	1,728,714	110.7%
SPLOST V (2006-2012)	2,394,915	1,418,919	(975,996)	-40.8%
SPLOST 2012 (2012-2018)	40,189,258	43,254,988	3,065,730	7.6%
Parks Bond	15,031,043	14,249,299	(781,744)	-5.2%
Total Capital Projects	59,177,256	62,213,960	3,036,704	5.1%
Debt Service	6,728,455	6,489,536	(238,919)	-3.6%
TOTAL CAPITAL RELATED	**65,905,711**	**68,703,496**	**2,797,785**	**4.2%**
TOTAL EXPENDITURES - ALL FUNDS	**197,980,764**	**205,536,850**	**7,556,086**	**3.8%**
Transfers to Other Funds	7,565,719	4,874,764	(2,690,955)	-35.6%
TOTAL FUND REDUCTIONS	**205,546,483**	**210,411,614**	**4,865,131**	**2.4%**

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INTERFUND TRANSFERS BY FUND
2016 BUDGET COMPARISON TO 2015 BUDGET

	2015 Budget	2016 Budget	Change Increase/ (Decrease)	%
General Fund Transfers				
General Fund to Senior Services	443,163	482,689	39,526	8.9%
General Fund to Parks & Recreation	903,943	852,807	(51,136)	-5.7%
General Fund to Transportation	203,916	235,794	31,878	15.6%
General Fund to Grant Fund	82,164	94,063	11,899	14.5%
General Fund to Animal Shelter	364,737	422,543	57,806	15.8%
General Fund to RRDA Fund	2,956,439	1,114,295	(1,842,144)	-62.3%
General Fund to EMS	1,835,720	1,270,234	(565,486)	-30.8%
General Fund Transfers	**6,790,082**	**4,472,425**	**(2,317,657)**	**-34.1%**
Hotel/Motel to Conf Center	**94,467**	**110,000**	**15,533**	16.4%
USC Fund to Debt Svc Fund	**500,000**	**-**	**(500,000)**	-100.0%
USC Fund to Parks and Recreation	**-**	**186,183**	**186,183**	0.0%
DATE Fund Transfers				
DATE to DUI Court	80,000	-	(80,000)	-100.0%
DATE to Drug Court	98,677	98,677	-	0.0%
DATE to Mental Health Court	2,493	7,479	4,986	
DATE Fund Transfers	**181,170**	**106,156**	**(75,014)**	**-41.4%**
TOTAL INTERFUND TRANSFERS	**7,565,719**	**4,874,764**	**(2,690,955)**	**-35.6%**

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

	2015 Revised Budget	2015 Revised Budget w/DB Added Back	2016 Proposed Budget	2016 Proposed Budget v 2015 Budget B/(W)
GENERAL FUND (100)				
INFLOWS	65,022,216	65,022,216	66,150,946	1,128,730
EXPENDITURES	65,413,479	65,913,479	66,799,735	(886,256)
Excess Inflows over Expenditures	(391,263)	(891,263)	(648,789)	242,474
Use of Reserves Budgeted/(Saved)	391,263	391,263	648,789	
LAW LIBRARY FUND (205)				
INFLOWS	145,900	145,900	145,900	0
EXPENDITURES	145,900	145,900	145,900	0
Excess Inflows over Expenditures	0	0	0	0
SHERIFF FORFEITURES FUND (210)				
INFLOWS	150,000	150,000	150,000	0
EXPENDITURES	150,000	150,000	150,000	0
Excess Inflows over Expenditures	0	0	0	0
Use of Reserves Budgeted/(Saved)				
E911 TELEPHONE FUND (215)				
INFLOWS	4,276,460	4,276,460	4,416,000	139,540
DEPT MANAGED COSTS	4,217,889	4,217,889	4,422,865	(204,976)
NON-DEPT MANAGED COSTS	58,571	58,571	54,366	4,205
Excess Inflows over Expenditures	0	0	(61,231)	(61,231)
Use of Reserves Budgeted/(Saved)			61,231	
SENIOR SRVS FUND (221)				
INFLOWS	1,138,909	1,138,909	1,169,191	30,282
DEPT MANAGED COSTS	1,079,333	1,079,333	1,101,476	(22,143)
NON-DEPT MANAGED COSTS	59,576	59,576	67,715	(8,139)
Excess Inflows over Expenditures	0	0	0	0
Use of Reserves Budgeted/(Saved)				
PARKS AND REC (225)				
INFLOWS	4,377,119	4,377,119	4,721,295	344,176
DEPT MANAGED COSTS	3,839,802	3,839,802	4,098,249	(258,447)
NON-DEPT MANAGED COSTS	537,317	537,317	623,046	(85,729)
Excess Inflows over Expenditures	0	0	0	0
Use of Reserves Budgeted/(Saved)				
UNINCORPORATED COUNTY SERVICES FUND (230/231)				
INFLOWS	12,115,360	12,115,360	9,578,667	(2,536,693)
EXPENDITURES				
DEVELOPMENT SERVICES CENTER	341,640	341,640	375,221	(33,581)
COUNTY ATTORNEY	115,000	115,000	192,000	(77,000)
GIS/MAPPING	320,597	320,597	422,125	(101,528)
INFORMATION TECHNOLOGY	0	0	130,192	(130,192)
ANIMAL CONTROL	426,446	426,446	441,988	(15,542)
ROADS AND BRIDGES	3,006,167	3,006,167	3,338,151	(331,984)

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

	2015 Revised Budget	2015 Revised Budget w/DB Added Back	2016 Proposed Budget	2016 Proposed Budget v 2015 Budget B/(W)
STORMWATER MGT ENGINEERING	327,112	327,112	347,195	(20,083)
ENGINEERING DEVELOPMENT SERVIC	0	0	0	0
ENGINEERING	815,332	815,332	848,095	(32,763)
RECYCLING	0	0	202,717	(202,717)
BLALOCK LANDFILL CLOSURE	0	0	161,100	(161,100)
CONSERVATION ADMINISTRATION	60,669	60,669	64,358	(3,689)
FOREST RESOURCES CONSERVATION	14,561	14,561	14,561	0
BUILDING INSPECTIONS	477,872	477,872	596,961	(119,089)
PLANNING AND LAND USE	668,865	668,865	727,577	(58,712)
CODE ENFORCEMENT	768,490	768,490	804,390	(35,900)
ECONOMIC DEVELOPMENT	4,695,959	4,695,959	725,853	3,970,106
INTERFUND TRANSFERS	0	0	186,183	(186,183)
EXPENDITURES	12,038,710	12,038,710	9,578,667	2,460,043
Excess Inflows over Expenditures	76,650	76,650	0	(76,650)
Use of Reserves Budgeted/(Saved)	**(76,650)**	**(76,650)**		
TRANSPORTATION FUND (240)				
INFLOWS	1,195,459	1,195,459	1,159,747	(35,712)
DEPT MANAGED COSTS	1,113,012	1,113,012	1,113,346	(334)
NON-DEPT MANAGED COSTS	82,447	82,447	46,401	36,046
Excess Inflows over Expenditures	0	0	0	0
Use of Reserves Budgeted/(Saved)				
MULTIPLE GRANT FUND (250)				
INFLOWS	965,566	965,566	392,610	(572,956)
EXPENDITURES	1,210,591	1,210,591	392,610	817,981
Excess Inflows over Expenditures	(245,025)	(245,025)	0	245,025
	245,025	245,025		
COMMUNITY DEVELOPMENT (251)				
INFLOWS	954,233	954,233	1,166,353	212,120
DEPT MANAGED COSTS	948,263	948,263	1,160,008	(211,745)
NON-DEPT MANAGED COSTS	5,970	5,970	6,345	(375)
Excess Inflows over Expenditures	0	0	0	0
ANIMAL SERVICES FUND (252)				
INFLOWS	1,057,985	1,057,985	1,115,791	57,806
DEPT MANAGED COSTS	957,658	957,658	991,551	(33,893)
NON-DEPT MANAGED COSTS	114,499	114,499	124,240	(9,741)
Excess Inflows over Expenditures	(14,172)	(14,172)	0	14,172
Use of Reserves Budgeted/(Saved)	14,172	14,172		
DA's CONDEMNATION FUND (254)				
INFLOWS	15,000	15,000	30,000	15,000
EXPENDITURES	15,000	15,000	30,000	(15,000)
Excess Inflows over Expenditures	0	0	0	0
Use of Reserves Budgeted/(Saved)				

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

	2015 Revised Budget	2015 Revised Budget w/DB Added Back	2016 Proposed Budget	2016 Proposed Budget v 2015 Budget B/(W)
DRUG ABUSE AND TREATMENT FUND (255)				
INFLOWS	180,213	180,213	216,677	36,464
EXPENDITURES	202,919	202,919	216,677	(13,758)
Excess Inflows over Expenditures	(22,706)	(22,706)	0	22,706
Use of Reserves Budgeted/(Saved)	22,706	22,706		
VICTIM/WITNESS FUND (256)				
INFLOWS	185,200	185,200	205,473	20,273
DEPT MANAGED COSTS	197,204	197,204	204,610	(7,406)
NON-DEPT MANAGED COSTS	2,011	2,011	863	1,148
Excess Inflows over Expenditures	(14,015)	(14,015)	0	14,015
Use of Reserves Budgeted/(Saved)	14,015	14,015		
DUI COURT FUND (257)				
INFLOWS	668,817	668,817	749,069	80,252
DEPT MANAGED COSTS	666,905	666,905	752,567	(85,662)
NON-DEPT MANAGED COSTS	1,912	1,912	1,502	410
Excess Inflows over Expenditures	0	0	(5,000)	(5,000)
Use of Reserves Budgeted/(Saved)			5,000	
DRUG COURT FUND (258)				
INFLOWS	474,151	474,151	402,221	(71,930)
DEPT MANAGED COSTS	473,326	473,326	401,704	71,622
NON-DEPT MANAGED COSTS	825	825	517	308
Excess Inflows over Expenditures	0	0	0	0
Use of Reserves Budgeted/(Saved)				
MENTAL HEALTH COURT FUND (259)				
INFLOWS	94,928	94,928	74,784	(20,144)
DEPT MANAGED COSTS	94,928	94,928	74,784	20,144
Excess Inflows over Expenditures	0	0	0	0
Use of Reserves Budgeted/(Saved)				
FIRE ADMINISTRATION FUND (270)				
INFLOWS	20,646,107	20,646,107	22,329,619	1,683,512
DEPT MANAGED COSTS	20,505,519	20,505,519	21,522,845	(1,017,326)
NON-DEPT MANAGED COSTS	1,035,538	1,035,538	1,152,721	(117,183)
Excess Inflows over Expenditures	(894,950)	(894,950)	(345,947)	549,003
Use of Reserves Budgeted/(Saved)	894,950	894,950	345,947	
JAIL FUND (271)				
INFLOWS	408,800	408,800	430,200	21,400
DEPT MANAGED COSTS	181,500	181,500	142,500	39,000
NON-DEPT MANAGED COSTS	144,094	144,094	144,094	0
Excess Inflows over Expenditures	83,206	83,206	143,606	60,400
Use of Reserves Budgeted/(Saved)	**(83,206)**	**(83,206)**	**(143,606)**	
SHERIFF'S COMMISSARY FUND (272)				
INFLOWS	300,060	300,060	300,060	0
EXPENDITURES	300,060	300,060	300,060	0

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

	2015 Revised Budget	2015 Revised Budget w/DB Added Back	2016 Proposed Budget	2016 Proposed Budget v 2015 Budget B/(W)
Excess Inflows over Expenditures	0	0	0	0
CONFISCATED ASSETS FUND (273)				
INFLOWS	224,000	224,000	224,000	0
EXPENDITURES	224,000	224,000	224,000	0
Excess Inflows over Expenditures	0	0	0	0
Use of Reserves Budgeted/(Saved)				
HOTEL/ MOTEL TAX FUND (275)				
INFLOWS	136,467	136,467	200,000	63,533
EXPENDITURES	136,467	136,467	200,000	(63,533)
Excess Inflows over Expenditures	0	0	0	0
RESOURCE RECOVERY DEVELOPMENT (375)				
INFLOWS	3,072,236	3,072,236	1,256,538	(1,815,698)
EXPENDITURES	1,304,236	1,304,236	1,256,538	47,698
Excess Inflows over Expenditures	1,768,000	1,768,000	0	(1,768,000)
	(1,768,000)	**(1,768,000)**		
CONFERENCE CENTER (555)				
INFLOWS	395,849	395,849	433,500	37,651
DEPT MANAGED COSTS	300,437	300,437	635,092	(334,655)
NON-DEPT MANAGED COSTS	94,412	94,412	98,408	(3,996)
Excess Inflows over Expenditures	1,000		(300,000)	(301,000)
Use of Reserves Budgeted/(Saved)	**(1,000)**	**(1,000)**	300,000	
EMERGENCY MEDICAL SERVICES (580)				
INFLOWS	8,156,670	8,156,670	7,894,777	(261,893)
DEPT MANAGED COSTS	5,242,049	5,242,049	6,080,150	(838,101)
NON-OPERATIONAL COSTS	2,840,950	2,840,950	2,802,972	37,978
NON-DEPT MANAGED COSTS	88,671	88,671	85,393	3,278
Excess Inflows over Expenditures	(15,000)	(15,000)	(1,073,738)	(796,845)
Use of Reserves Budgeted/(Saved)	15,000	15,000	1,073,738	
INSURANCE AND BENEFITS FUND (605)				
INFLOWS	10,697,611	10,697,611	12,842,684	2,145,073
EXPENDITURES	11,694,161	11,694,161	12,996,524	(1,302,363)
Excess Inflows over Expenditures	(996,550)	(996,550)	(153,840)	842,710
Use of Reserves Budgeted/(Saved)	996,550	996,550	153,840	
FLEET MAINTENANCE FUND (610)				
INFLOWS	1,374,124	1,374,124	1,458,077	83,953
DEPT MANAGED COSTS	1,354,532	1,354,532	1,435,440	(80,908)
NON-DEPT MANAGED COSTS	68,592	68,592	71,637	(3,045)
Excess Inflows over Expenditures	(49,000)	(49,000)	(49,000)	0
Use of Reserves Budgeted/(Saved)	49,000	49,000	49,000	
TOTAL INFLOWS - OPERATING	138,429,440	138,429,440	139,214,179	804,883

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

	2015 Revised Budget	2015 Revised Budget w/DB Added Back	2016 Proposed Budget	2016 Proposed Budget v 2015 Budget B/(W)
TOTAL EXPENDITURES - OPERATING	139,143,265	139,643,265	141,708,118	(2,064,853)
Excess Inflows over Expenditures	(713,825)	(1,213,825)	(2,493,939)	(1,259,970)
Use of Reserves Budgeted/(Saved)	713,825	713,825	2,493,939	
DEBT SERVICE (410)				
INFLOWS	6,559,841	6,559,841	6,617,116	
EXPENDITURES	6,728,455	6,728,455	6,489,536	238,919
Excess Inflows over Expenditures	(168,614)	(168,614)	127,580	238,919
Use of Reserves Budgeted/(Saved)	168,614	168,614	**(127,580)**	
IMPACT FEE FUND (295)				
INFLOWS	1,027,485	1,027,485	1,332,837	
EXPENDITURES	1,562,040	1,562,040	3,290,754	(1,728,714)
Excess Inflows over Expenditures	(534,555)	(534,555)	(1,957,917)	(1,728,714)
Use of Reserves Budgeted/(Saved)	534,555	534,555	1,957,917	
PARKS BOND (310)				
INFLOWS	1,597,467	1,597,467	30,000	1,567,467
EXPENDITURES	15,031,043	15,031,043	14,249,299	781,744
Excess Inflows over Expenditures	(13,433,576)	(13,433,576)	(14,219,299)	2,349,211
Use of Reserves Budgeted/(Saved)	13,433,576	13,433,576	14,219,299	
SPLOST V (322) FUND				
INFLOWS	1,000	1,000	2,000	
EXPENDITURES	2,394,915	2,394,915	1,418,919	975,996
Excess Inflows over Expenditures	(2,393,915)	(2,393,915)	(1,416,919)	975,996
Use of Reserves Budgeted/(Saved)	2,393,915	2,393,915	1,416,919	
SPLOST 2012 (323) FUND				
INFLOWS	33,747,446	33,747,446	36,360,065	
EXPENDITURES	40,189,258	40,189,258	43,254,988	(3,065,730)
Excess Inflows over Expenditures	(6,441,812)	(6,441,812)	(6,894,923)	(3,065,730)
Use of Reserves Budgeted/(Saved)	6,441,812	6,441,812	6,894,923	
TOTAL INFLOWS - CAPITAL RELATED	42,933,239	42,933,239	44,342,018	1,567,467
TOTAL EXPENDITURES - CAPITAL RELATED	65,905,711	65,905,711	68,703,496	(2,797,785)
Excess Inflows over Expenditures	(22,972,472)	(22,972,472)	(24,361,478)	(1,230,318)
Use of Reserves Budgeted/(Saved)	22,972,472	22,972,472	24,361,478	
TOTAL INFLOWS	181,362,679	181,362,679	183,556,197	
TOTAL EXPENDITURES	205,048,976	205,548,976	210,411,614	(5,362,638)
Excess Inflows over Expenditures	(23,686,297)	(24,186,297)	(26,855,417)	(5,362,638)
Use of Reserves Budgeted/(Saved)	23,686,297	23,686,297	26,855,417	

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALL FUNDING SOURCES								
TAXES								
311100 - REAL PROPERTY-CURRENT YEAR	54,775,496	55,706,152	61,534,495	61,603,869	61,694,173	67,516,704	(5,822,531)	(5,982,209)
311120 - TIMBER	14,781	8,461	15,137	7,221	7,272	6,601	671	8,536
311200 - REAL PROPERTY-PRIOR YEAR	867,997	780,193	617,520	583,398	616,322	620,000	(3,678)	(2,480)
311310 - MOTOR VEHICLE	5,476,518	4,081,478	4,847,497	2,370,606	3,026,589	3,612,652	(586,063)	1,234,845
311311 - REDUCTION OF MV TAX	0	0	(1,350,000)	0	0	(1,058,617)	1,058,617	(291,383)
311315 - TAVT	3,831,553	7,188,520	6,660,000	5,500,895	7,230,893	7,135,000	95,893	(475,000)
311320 - MOBILE HOME	142,882	146,714	132,512	134,003	139,763	131,150	8,613	1,362
311340 - INTANGIBLES (REGULAR & RECORD)	1,889,135	1,439,824	1,300,000	1,347,003	1,753,978	1,350,000	403,978	(50,000)
311350 - RAILROAD EQUIPMENT TAX	8,828	10,107	7,000	10,902	10,902	7,000	3,902	0
311600 - REAL ESTATE TRANSFER	434,473	523,012	418,000	452,140	580,188	425,000	155,188	(7,000)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,587,005	1,664,598	1,600,000	973,838	1,769,978	1,650,000	119,978	(50,000)
311790 - BANK FRANCHISE TAX	258,495	270,326	270,000	256,515	256,515	250,000	6,515	20,000
313200 - SPLOST	30,239,488	31,690,072	31,528,970	28,115,546	33,724,919	34,049,103	(324,184)	(2,520,133)
314100 - HOTEL/MOTEL	154,289	180,523	136,467	156,101	205,165	200,000	5,165	(63,533)
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	905,501	924,708	905,000	690,504	918,923	925,000	(6,077)	(20,000)
314250 - ALCOHOL EXCISE TAX BY GLASS	66,190	65,179	66,000	68,612	84,765	75,000	9,765	(9,000)
316200 - INSURANCE PREMIUM TAXES	7,226,640	7,626,040	7,111,371	0	7,111,371	7,813,167	(701,796)	(701,796)
319110 - PENALITIES/INTEREST REAL PROP	56,607	57,567	56,000	47,492	61,488	58,000	3,488	(2,000)
319120 - PENALTIES/INTEREST PERSONAL PR	644,968	573,765	600,000	389,938	539,938	575,000	(35,062)	25,000
TOTAL TAXES	108,580,846	112,937,241	116,455,969	102,708,584	119,733,142	125,340,760	(5,607,618)	(8,884,791)

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
LICENSES & PERMITS								
321110 - BEER AND WINE APPLICATION FEE	209,152	237,217	215,000	213,975	213,975	215,000	(1,025)	0
321111 - NEW ALCOHOL BEVERAGE FEES	7,200	4,200	5,000	19,950	20,780	5,000	15,780	0
321210 - BUSINESS LICENSE -REAL ESTATE	200	0	0	0	0	0	0	0
321240 - MISCELLANEOUS BUSINESS LICENSE	558,142	488,823	450,000	491,948	498,724	500,000	(1,276)	(50,000)
321241 - NEWLY ISSUED BUSINESS LICENSE	38,990	46,530	45,000	55,038	62,538	50,000	12,538	(5,000)
321900 - OTHER FEES	3,950	4,318	4,800	3,408	4,608	4,500	108	300
323120 - BUILDING INSPECTION	1,060,215	1,264,934	1,000,000	1,421,160	1,705,160	1,650,000	55,160	(650,000)
323910 - FIRE INSPECTION FEE	22,537	38,707	30,000	44,877	51,877	35,000	16,877	(5,000)
323920 - ELECTRONIC REVIEW	0	0	25,000	0	0	25,000	(25,000)	0
TOTAL LICENSES & PERMITS	1,900,387	2,084,729	1,774,800	2,250,355	2,557,662	2,484,500	73,162	(709,700)
INTERGOVT								
331100 - FEDERAL GRANTS	1,126,874	1,174,750	1,762,334	1,142,585	2,290,204	1,676,787	613,417	85,547
331110 - FEDERAL GRANTS DIRECT	154,980	167,510	157,397	78,328	157,397	157,397	0	0
331200 - FEDERAL GRANTS OPERATING	49,324	86,834	189,823	30,499	117,452	313,689	(196,237)	(123,866)
331252 - FTA GRANT DRAWDOWN	(1,001)	0	0	0	0	0	0	0
334100 - STATE GRANTS-OPERATING	654,101	680,825	1,012,724	546,246	731,410	744,829	(13,419)	267,895
334110 - STATE GRANTS CBS	0	0	1,000	1,000	1,000	0	1,000	1,000
334120 - STATE GRANTS - GEMA	24,534	64,924	56,851	56,851	56,851	0	56,851	56,851
334250 - STATE GRANTS-INDIRECT	6,242	29,444	0	0	0	0	0	0
334310 - STATE GRANTS-DIRECT	5,097,915	1,986,305	1,966,633	1,766,282	1,966,634	2,028,963	(62,329)	(62,330)
335200 - FOREST LAND PROTECTION GRANT	0	10,022	0	21,042	21,042	9,000	12,042	(9,000)
336210 - PAYMENTS FROM CITES - CMANS	0	10,000	0	0	0	0	0	0
336216 - DRUG COURT PARTICIPANTS	200	400	0	0	0	0	0	0
338000 - PAYMENT IN LIEU OF TAXES	42,447	45,434	42,000	41,381	41,381	42,000	(619)	0
TOTAL INTERGOVT	7,155,617	4,256,448	5,188,762	3,684,213	5,383,371	4,972,665	410,706	216,097

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CHARGES FOR SVCS								
341120 - PROBATION FEE	126,572	2,061	2,400	4,150	4,550	2,400	2,150	0
341130 - DRUG TESTING FEE	107,099	201,813	157,660	243,438	283,438	228,568	54,870	(70,908)
341200 - TITLE SERVICE CHARGE	4,127	4,442	2,950	6,238	6,728	5,000	1,728	(2,050)
341320 - IMPACT FEES	1,273,092	1,182,975	1,025,085	1,157,334	1,397,334	1,323,199	74,135	(298,114)
341392 - OTHER-SOIL EROSION PLAN REVIEW	310	650	0	400	400	0	400	0
341394 - CERTIFICATE OF OCCUPANCY FEE	0	0	0	42,145	50,145	45,000	5,145	(45,000)
341396 - NPDES FEES	0	0	0	19,000	22,000	30,000	(8,000)	(30,000)
341400 - PRINTING AND DUPLICATION SERVI	80,168	93,295	70,000	64,409	81,932	80,049	1,883	(10,049)
341500 - SALES TAX VENDOR COMPENSATION	3,645	1,445	1,200	1,116	1,416	1,000	416	200
341510 - VC - TAVT 1% ADMIN FEE	108,748	217,636	190,000	177,107	224,610	190,000	34,610	0
341751 - INTERNAL SVC CHRG- MEDICAL	8,347,727	8,243,310	9,056,953	7,301,315	9,697,394	10,616,943	(919,549)	(1,559,990)
341752 - INTERNAL SVC CHRG - LIFE INS	230,367	234,948	232,735	188,185	232,939	189,469	43,470	43,266
341753 - INTERNAL SVC CHRG - DENTAL	661,315	676,771	665,712	564,854	692,872	714,165	(21,293)	(48,453)
341754 - INTERNAL SVC CHRG- LT DISABILI	172,070	169,451	254,297	135,366	184,272	212,967	(28,695)	41,330
341755 - INTERNAL SVC CHRG- ST DISABILI	174,059	171,581	170,775	105,489	138,326	135,488	2,838	35,287
341758 - INTERNAL SVC CHRG - FLEET	1,388,355	1,355,154	1,371,624	1,116,207	1,357,953	1,455,077	(97,124)	(83,453)
341759 - UNUM LONG TERM CARE	87,425	85,151	0	66,164	66,164	0	66,164	0
341770 - INTERNAL SVC CHRG - ERIP	16,840	0	0	0	0	0	0	0
341910 - ELECTION QUALIFYING FEE	10,050	17,054	0	0	0	0	0	0
341920 - ADVERTISING FEE	0	0	7,245	4,140	7,038	13,050	(6,012)	(5,805)
341930 - SALES OF MAPS AND PUBLICATIONS	0	0	0	3,895	4,695	2,000	2,695	(2,000)
341940 - COMMISSIONS ON TAX COLLECTIONS	3,713,788	3,503,746	3,200,000	3,432,200	3,463,800	3,350,000	113,800	(150,000)
341945 - TAVT COMMISSIONS	122,696	261,471	250,000	216,663	279,166	250,000	29,166	0
341950 - OTHER-VEHICLE EMMISSION FEE	97,790	163,104	110,000	99,791	127,291	110,000	17,291	0
341951 - OTHER REVENUE	340	3,270	500	4,916	5,047	0	5,047	500
342220 - FIRE PROTECTION FEE-CITIES	1,022,542	1,041,632	1,193,803	1,368,778	1,368,778	1,293,803	74,975	(100,000)
342330 - PRISONER HOUSING FEE	15,809	7,245	0	6,060	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	75,754	0	10,000	0	8,563	10,000	(1,437)	0
342500 - E-911 CHARGES	1,198,790	1,302,213	1,225,000	841,136	1,249,944	1,240,000	9,944	(15,000)
342510 - E911 WIRELESS CHARGES	1,937,145	1,957,808	1,850,000	1,446,553	1,975,034	1,955,000	20,034	(105,000)
342520 - E911 PHONE CARD CHARGES	400,326	380,289	400,000	0	400,000	390,000	10,000	10,000
342550 - E911 FEES - RESERVE ACCOUNTS	831,138	839,061	800,000	619,951	843,442	830,000	13,442	(30,000)

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
342600 - AMBULANCE FEES	7,718,855	9,253,321	7,800,000	6,853,698	8,153,698	8,300,000	(146,302)	(500,000)
342601 - EMS MEDICARE ADJUSTMENTS	(1,641,154)	(2,024,362)	(1,482,000)	(1,770,906)	(2,017,906)	(1,792,568)	(225,338)	310,568
342610 - MISC AMBULANCE FEES	2,375	1,160	0	0	0	0	0	0
342620 - AMBULANCE FEES-COLLECTION AGEN	4,237	0	0	145,681	145,681	69,946	75,735	(69,946)
344110 - REFUSE COLLECTION CHARGES	40,278	44,442	36,000	42,709	48,709	36,000	12,709	0
344150 - LANDFILL TIPPING FEES	1,172,374	937,414	900,000	701,057	926,057	900,000	26,057	0
344151 - LANDFILL HOST FEES	1,135,304	1,038,714	1,020,000	733,269	980,769	1,040,000	(59,231)	(20,000)
345510 - PASSENGER FARES	47,836	47,011	48,000	41,458	49,458	48,500	958	(500)
345511 - POS Revenue	285,507	330,172	370,692	224,511	326,931	363,890	(36,959)	6,802
346101 - ANIMAL SHELTER-ADOPTION FEE	97,059	112,769	97,119	68,682	86,127	97,119	(10,992)	0
346102 - ANIMAL SHELTER-RECLAIM FEE	28,765	30,293	28,594	21,042	25,806	28,594	(2,788)	0
346103 - ANIMAL SHELTER-EUTHANASIA FEE	5,700	6,643	5,633	4,176	5,119	5,633	(514)	0
346104 - ANIMAL SHELTER-RABIES VAC FEE	7,015	8,205	8,000	6,817	8,147	8,000	147	0
346105 - ANIMAL SHELTER-MICROCHIP FEE	1,160	1,910	1,020	1,923	2,093	1,020	1,073	0
346107 - ANIMAL SHELTER-SURRENDER FEE	23,506	21,004	23,500	18,457	22,537	23,500	(963)	0
346109 - QUARANTINE FEES	7,680	6,652	4,125	4,570	5,255	4,125	1,130	0
346900 - OPEN RECORDS REQUEST FEES	0	348	0	1,596	1,596	0	1,596	0
347200 - ACTIVITY FEES	336,416	377,448	364,396	295,392	355,287	377,460	(22,173)	(13,064)
347210 - LANE RENTAL FEES	75,686	237,749	260,000	186,815	237,215	235,000	2,215	25,000
347300 - EVENT ADMISSION FEES	363,429	363,326	415,000	287,892	338,042	451,200	(113,158)	(36,200)
347400 - SPECIAL EVENTS	19,619	21,104	18,025	17,519	17,569	19,565	(1,996)	(1,540)
347500 - PROGRAM FEES	270,348	353,676	320,550	333,464	355,864	400,860	(44,996)	(80,310)
347600 - SPECIAL POPULATIONS	48,254	58,131	42,830	44,475	55,175	43,375	11,800	(545)
347800 - TOURNAMENTS	10,261	7,595	12,800	5,774	12,574	15,800	(3,226)	(3,000)
347810 - ADULT ATHLETICS	127,734	127,290	140,125	85,650	117,650	158,275	(40,625)	(18,150)
347811 - YOUTH ATHLETICS	665,380	645,451	648,950	507,435	597,435	685,800	(88,365)	(36,850)
347910 - CONCESSION REVENUES	250,564	299,380	255,500	242,852	280,831	274,470	6,361	(18,970)
349300 - CK FEE	10,184	7,430	6,000	4,731	6,231	7,000	(769)	(1,000)
349900 - OTHER FEES COLLECTED	295,918	328,465	303,030	96,014	206,977	303,030	(96,053)	0
TOTAL CHARGES FOR SVCS	33,618,376	34,760,315	33,895,828	28,443,910	35,526,198	36,778,772	(1,252,574)	(2,882,944)

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	2,264,552	1,975,661	1,719,470	1,393,222	1,852,269	1,733,949	118,320	(14,479)
351111 - FINES - DRUG COURT	16,659	84,386	70,929	90,856	111,856	68,562	43,294	2,367
351120 - FINES/ FORFEITURES-STATE CT	2,652,181	2,365,249	2,353,293	1,450,623	1,955,426	1,936,827	18,599	416,466
351125 - FINES/FORFEITURES-DUI COURT	282,608	276,430	250,000	217,289	258,959	250,000	8,959	0
351126 - FINES/FORFEITURES-DRUG COURT	45,859	57,212	50,000	41,511	49,841	50,000	(159)	0
351130 - FINES/ FORFEITURES-MAGISTRATE	583,547	525,471	552,500	363,524	499,009	531,000	(31,991)	21,500
351140 - Fines/Forfeitures Juvenile	1,284	1,450	1,200	3,410	4,010	3,000	1,010	(1,800)
351150 - FINES/ FORFEITURES-PROBATE CT	419,949	382,101	364,700	302,646	394,768	365,700	29,068	(1,000)
351160 - FINES/ FORFEITURES-JUVENILE CT	31,441	133,298	76,600	121,200	151,485	126,361	25,124	(49,761)
351165 - FINES/FORFEITURES - SHERIFF	39,877	19,895	150,000	17,914	76,766	150,000	(73,234)	0
351171 - CITY OF CANTON COURT FINES	79,287	109,590	73,300	83,757	108,085	97,789	10,296	(24,489)
351172 - HOLLY SPRINGS COURT FINES	59,166	72,084	54,000	52,321	65,821	56,994	8,827	(2,994)
351173 - WOODSTOCK COURT FINES	143,149	144,488	124,000	106,530	141,283	140,000	1,283	(16,000)
351174 - BALL GROUND COURT FINES	1,034	3,115	1,700	5,207	6,256	4,400	1,856	(2,700)
351340 - OTHER CONFISCATIONS/ESCHEATS	0	20,083	0	8,572	8,572	0	8,572	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	288,321	276,622	275,000	180,374	242,299	280,000	(37,701)	(5,000)
351401 - RESTITUTION CHARGES	0	0	244,203	244,203	244,203	0	244,203	244,203
TOTAL FINES & FORFEITURES	6,908,912	6,447,137	6,360,895	4,683,160	6,170,908	5,794,582	376,326	566,313
INVSMT REVENUE								
361000 - INTEREST REVENUES	45,464	123,887	56,280	166,388	191,780	121,318	70,462	(65,038)
TOTAL INVSMT REVENUE	45,464	123,887	56,280	166,388	191,780	121,318	70,462	(65,038)

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	50,493	479,941	3,983,449	3,745,503	3,637,123	274,500	3,362,623	3,708,949
381000 - RENTS AND ROYALTIES	408,540	333,889	522,083	406,706	483,975	568,558	(84,583)	(46,475)
381001 - RENTS - TAX COMMISSIONER	26,820	28,170	28,170	23,475	28,170	28,170	0	0
382500 - CAPITAL CONTRIBUTIONS	904,766	0	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	81,920	147,013	32,040	50,045	45,904	20,000	25,904	12,040
383010 - MISCELLANEOUS REIMBURSEMENTS	4,282,424	1,464,648	1,222,139	2,620,438	3,144,930	1,580,018	1,564,912	(357,879)
383011 - MISCELLANEOUS - COBRA PAYMENTS	193,654	192,128	191,133	156,638	188,491	200,148	(11,657)	(9,015)
383040 - INDIGENT DEFENSE REIMBUSEMENT	252,676	299,368	300,000	274,139	348,309	300,000	48,309	0
383050 - MISCELLANEOUS- FORFEITURES	21,467	2,312	5,000	0	5,000	5,000	0	0
385000 - COAST TO COAST PROGRAM	0	1,985	650	2,485	2,595	2,520	75	(1,870)
TOTAL MISC REVENUE	6,222,758	2,949,454	6,284,664	7,279,429	7,884,497	2,978,914	4,905,583	3,305,750
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	343,462	439,200	419,095	365,664	442,603	209,922	232,681	209,173
371004 - CONTRIBUTIONS-GLASS DOORS	5,975	0	0	0	0	0	0	0
371005 - CONTRIBUTIONS - SPECIAL PROJEC	30,274	5,478	0	22,745	22,745	0	22,745	0
371006 - DONATIONS -PUPPY MILL DOGS	0	62,574	0	572	572	0	572	0
TOTAL CONTRIBUTIONS	379,711	507,252	419,095	388,981	465,920	209,922	255,998	209,173
SALE OF ASSETS								
392100 - SALE OF ASSETS	56,177	768,420	3,360,667	413,623	3,774,290	0	3,774,290	3,360,667
TOTAL SALE OF ASSETS	56,177	768,420	3,360,667	413,623	3,774,290	0	3,774,290	3,360,667
BOND/DEBT PROCEEDS								
393100 - GENERAL OBLIGATION BOND PROCEE	0	22,823,000	0	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	0	22,823,000	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	23,686,297	0	0	26,855,417	0	0
TOTAL USE OF RESERVES	0	0	23,686,297	0	0	26,855,417	0	0

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TRANSFERS FROM/TO								
391200 - TRANSFER/GEN FUND-GRANT MATCH	69,552	443,105	485,359	380,513	485,359	527,344	(41,985)	(41,985)
391201 - TRANSFERS IN FROM GENERAL FUND	3,611,005	5,062,923	6,304,723	3,724,173	6,373,223	3,945,081	2,428,142	2,359,642
391207 - TRANSFERS IN FROM DATE FUND	222,555	213,962	181,170	148,898	181,170	106,156	75,014	75,014
391210 - TRANSFERS IN FROM HOTEL/MOTEL	112,289	138,523	94,467	120,638	162,702	110,000	52,702	(15,533)
391213 - TRANSFERS IN FROM SPLOST IV	550	0	0	0	0	0	0	0
391219 - TRANSFERS IN FROM ECO DEV ASST	0	0	500,000	0	500,000	0	500,000	500,000
391222 - TRANSFER FM UNINCORP CO SVC FD	0	0	0	0	0	186,183	(186,183)	(186,183)
391254 - TRANSFER FROM DA CONFISCATION	7,928	0	0	0	0	0	0	0
391273 - TRANS IN FROM CONF ASSETS	39,335	0	0	0	0	0	0	0
391322 - TRANSFER FROM SPLOST V	2,377,550	0	0	0	0	0	0	0
391555 - TRANS FROM CONFERENCE	0	25,000	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	6,440,763	5,883,514	7,565,719	4,374,222	7,702,454	4,874,764	2,827,690	2,690,955
TOTAL ALL FUNDING SOURCES	171,309,011	193,541,396	205,048,976	154,392,864	189,390,222	210,411,614	(21,021,392)	(5,362,638)

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	46,705,029	48,983,576	52,047,789	42,343,277	52,425,009	56,695,410	(4,270,401)	(4,647,621)
511101 - SALARIES/ SALARY SUPPLEMENTS	235,026	240,437	275,915	192,448	238,269	260,860	(22,591)	15,055
511102 - SALARIES/ COURT SERVICE	80,217	85,411	30,000	54,809	67,859	30,000	37,859	0
511103 - WORKED HOLIDAY	195,052	229,354	313,501	210,568	260,703	313,501	(52,798)	0
511104 - SALARY CONTINGENCY	0	0	4,534,278	0	0	3,657,778	(3,657,778)	876,500
511108 - SUPERVISOR'S SALARY	52,695	49,130	56,667	44,239	54,772	57,800	(3,028)	(1,133)
511109 - DISPATCHER'S SALARY	27,723	28,556	28,119	22,945	28,408	28,681	(273)	(562)
511110 - UNIFORM ALLOWANCE	55,466	51,760	65,700	40,639	50,315	65,700	(15,385)	0
511111 - GENERAL HELP	0	0	0	0	0	150,000	(150,000)	(150,000)
511113 - POLL WORKER	139,233	150,055	150,000	82,088	101,633	175,000	(73,367)	(25,000)
511114 - ADMIN SALARIES	49,865	57,711	56,788	44,743	55,396	57,924	(2,528)	(1,136)
511115 - PERFECT ATTENDANCE	235,544	236,652	94,565	269,977	269,977	96,229	173,748	(1,664)
511200 - PART TIME/TEMP EMPLOYEES	2,054,592	2,613,943	2,756,022	1,780,522	2,204,455	2,430,901	(226,446)	325,121
511300 - OVERTIME	2,762,138	3,684,238	2,518,350	2,817,138	3,487,886	3,032,903	454,983	(514,553)
TOTAL COMPENSATION	52,592,581	56,410,823	62,927,694	47,903,393	59,244,683	67,052,687	(7,808,004)	(4,124,993)
512101 - GROUP INSURANCE - HEALTH	13,068,998	14,488,255	15,328,833	14,805,914	18,331,131	17,958,586	372,545	(2,629,753)
512102 - GROUP INSURANCE - LIFE	350,254	358,172	359,383	254,196	314,719	261,278	53,441	98,105
512103 - GROUP INSURANCE - DENTAL	835,528	827,616	885,942	721,668	893,494	910,352	(16,858)	(24,410)
512104 - GROUP INSURANCE-LONG TERM DIS	498,593	495,802	501,000	362,158	448,386	397,576	50,810	103,424
512105 - GROUP INSURANCE-SHORT TERM DIS	211,955	210,220	212,256	135,365	167,595	166,153	1,442	46,103
512401 - RETIREMENT CONTRIBUTION/457	(2)	0	0	4	5	0	5	0
512402 - RETIREMENT CONTRIBUTION/401A	31,447	33,271	15,347	28,735	35,576	9,213	26,363	6,134
512403 - DEFINED BENEFIT PLAN	1,161,389	3,108,106	3,291,746	2,282,759	2,826,273	3,576,900	(750,627)	(285,154)
512404 - DEFINED BENEFIT REDUCTION	0	0	(500,000)	0	0	0	0	(500,000)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	0	0	0	0	0	16,200	(16,200)	(16,200)
512800 - ERIP	16,840	0	0	0	0	0	0	0
TOTAL BENEFITS	16,175,003	19,521,443	20,094,507	18,590,798	23,017,179	23,296,258	(279,079)	(3,201,751)
512200 - SOCIAL SECURITY (FICA) CONT	2,999,003	3,233,733	3,610,364	2,762,461	3,420,190	3,896,370	(476,180)	(286,006)
512300 - MEDICARE	703,757	758,034	844,198	648,731	803,190	911,214	(108,024)	(67,016)
TOTAL PAYROLL TAXES	3,702,760	3,991,767	4,454,562	3,411,191	4,223,380	4,807,584	(584,204)	(353,022)
512600 - UNEMPLOYMENT INSURANCE	38,454	21,677	37,719	11,438	14,161	37,719	(23,558)	0
512900 - OTHER EMPLOYEE BENEFITS	4,374	4,274	25,000	2,978	3,687	25,000	(21,313)	0
512910 - AFFORDABLE CARE ACT CHARGES	0	106,416	117,544	106,332	131,649	71,863	59,786	45,681
TOTAL OTHER PERSONEL RELATED COSTS	42,828	132,367	180,263	120,748	149,498	134,582	14,916	45,681
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	72,513,171	80,056,400	87,657,026	70,026,131	86,634,740	95,291,111	(8,656,371)	(7,634,085)

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	3,108	0	0	0	0	0	0	0
521101 - OFFICIAL/ADMINISTRATIVE/JURY	150,000	170,000	180,000	175,000	233,333	175,000	58,333	5,000
521102 - ADMINISTRATIVE/ WITNESS FEES	6,559	2,186	9,000	7,292	9,722	9,000	722	0
521200 - PROFESSIONAL SERVICES	3,181,393	2,913,494	3,693,040	2,679,400	3,572,534	3,572,591	(57)	120,449
521201 - PROF SVCS/BROKERS & REPORTERS	408,376	319,545	162,208	141,595	188,794	156,065	32,729	6,143
521202 - PROF SVCS/CAPITATION	472	0	0	0	0	0	0	0
521203 - PROFESSIONAL/COURT INTERPRETER	93,169	102,287	116,363	68,252	91,002	117,000	(25,998)	(637)
521204 - COURT APPOINTED ATTORNEY	1,508,326	1,529,334	1,333,333	1,312,417	1,749,889	1,546,566	203,323	(213,233)
521206 - PROF SVCS JUDICIAL ASSISTANCE	5,700	1,200	4,900	900	1,200	4,000	(2,800)	900
521208 - PROF SVCS PSYCHOLOGICAL SVC	1,600	0	1,500	0	0	1,500	(1,500)	0
521209 - PROF SVCS OTHER CONTRACT SVCS	495,674	33,278	1,000	0	0	0	0	1,000
521213 - INDIGENT BURIAL	5,000	12,300	7,500	8,000	10,667	10,000	667	(2,500)
521214 - PROF SVCS - LEGAL	102,203	617,797	532,500	437,314	583,085	612,000	(28,915)	(79,500)
521215 - ATTORNEY FOR THE DAY	188,061	188,020	197,000	154,422	205,896	197,000	8,896	0
521216 - PROF SVC/GUARDIAN AD LITEM	159,222	184,058	131,000	212,824	283,765	300,000	(16,235)	(169,000)
521221 - SO IMPOUND YARD - WRECKER FEES	155	1,890	1,525	1,575	2,100	1,525	575	0
521225 - PROF SVCS/TRANSPORTATION	0	0	42,144	747	997	28,000	(27,003)	14,144
521230 - PROF SVCS/TREE REMOVAL	8,350	8,150	12,100	18,850	25,133	12,100	13,033	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	200	75,051	2,100	7,904	10,538	2,100	8,438	0
521260 - PROFESSIONAL SERVICE-MEDICAL	1,877,628	2,042,998	2,119,495	2,036,479	2,715,306	2,135,995	579,311	(16,500)
521280 - CATERING SERVICES	66,735	69,556	58,000	58,184	77,579	58,544	19,035	(544)
521281 - LINEN SERVICE	15,175	10,670	14,000	10,539	14,051	13,032	1,019	968
521282 - BANQUET MANAGEMENT/SALES	42,329	42,385	45,600	40,030	53,374	45,000	8,374	600
521300 - TECHNICAL	289,658	335,811	226,099	149,593	199,457	300,651	(101,194)	(74,552)
522100 - CLEANING SERVICES	4,809	2,491	5,000	2,640	3,520	3,650	(130)	1,350
522115 - DISPOSAL-ROAD DEBRIS	14,818	10,177	38,188	4,827	6,436	38,188	(31,752)	0
522116 - DISPOSAL-ENVIRONMENTAL	23,044	5,142	8,500	5,317	7,090	9,000	(1,910)	(500)
522117 - CONSTRUCTION DISPOSAL	300	300	0	0	0	0	0	0
522118 - DISPOSAL-SHREDDING	0	0	4,200	1,898	2,531	4,200	(1,669)	0
522145 - LANDSCAPE MAINTENANCE	0	0	0	0	0	15,000	(15,000)	(15,000)
522200 - REPAIRS AND MAINTENANCE	575,191	522,579	541,521	363,312	484,417	787,009	(302,592)	(245,488)
522201 - REPAIRS AND MAINTENANCE EPD	0	0	500	0	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	1,773,315	1,683,221	1,631,613	1,460,699	1,947,598	1,687,108	260,490	(55,495)
522203 - VEHICLE REPAIRS- INSURANCE CLM	3,338	123,371	47,419	9,894	13,192	48,454	(35,262)	(1,035)
522204 - EQUIPMENT SERVICE AGREEMENTS	114,600	114,624	312,424	278,259	371,012	306,737	64,275	5,687
522210 - AIR PACKS	11,571	19,587	21,500	17,382	23,176	21,500	1,676	0
522211 - BACK FLOW TEST	2,737	0	3,980	2,385	3,180	3,980	(800)	0
522212 - BUILDING/GROUNDS	148,601	132,911	263,462	137,282	183,042	255,962	(72,920)	7,500
522213 - BREATHING AIR	13,325	8,098	12,615	7,757	10,342	12,615	(2,273)	0



2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
522214 - FIRE EXTINGUISHERS	5,181	4,061	7,005	3,095	4,126	7,005	(2,879)	0
522215 - GENERATORS	10,314	10,740	17,005	13,262	17,683	17,005	678	0
522216 - HYDRAULIC RESCUE	11,615	6,551	17,909	11,201	14,935	17,909	(2,974)	0
522217 - NON-FIRE EQUIPMENT	5,110	540	5,867	316	421	5,867	(5,446)	0
522218 - PEST CONTROL	897	380	6,900	2	3	6,900	(6,897)	0
522219 - RADIOS	8,322	11,660	15,333	12,008	16,011	15,333	678	0
522220 - SMALL FIRE TOOLS	12,498	829	6,700	745	994	6,700	(5,706)	0
522300 - RENTALS	0	979	100	832	1,109	100	1,009	0
522310 - RENTAL OF LAND AND BUILDINGS	2,600	2,800	9,400	1,800	2,400	9,200	(6,800)	200
522320 - RENTAL OF EQUIPMENT AND VEHICL	379,508	461,178	223,317	203,074	270,766	239,265	31,501	(15,948)
523101 - PRISONER CATASTROPTIC INS	136,316	147,395	142,500	135,651	180,869	142,500	38,369	0
523102 - INSURANCE - SURETY BONDS	2,057	0	1,132	0	0	1,132	(1,132)	0
523110 - INSURANCE DEDUCTIBLES	63,241	39,192	26,667	25,322	33,763	0	33,763	26,667
523200 - COMMUNICATIONS	1,167,855	1,196,667	1,217,680	926,421	1,235,228	1,193,194	42,034	24,486
523201 - CELL PHONE	329,645	351,847	402,047	278,068	370,757	408,353	(37,596)	(6,306)
523250 - POSTAGE	378,537	345,106	304,914	232,386	309,849	350,460	(40,611)	(45,546)
523300 - ADVERTISING	87,390	84,578	98,578	50,903	67,871	96,666	(28,795)	1,912
523400 - PRINTING AND BINDING	44,658	54,651	121,214	35,888	47,851	82,282	(34,431)	38,932
523500 - TRAVEL	264,477	286,853	422,496	290,858	387,811	537,845	(150,034)	(115,349)
523600 - DUES AND FEES	352,440	379,076	393,974	306,659	408,878	404,780	4,098	(10,806)
523700 - EDUCATION AND TRAINING	295,964	284,930	396,335	255,277	340,369	414,068	(73,699)	(17,733)
523800 - LICENSES	22,698	37,495	76,760	28,439	37,919	78,195	(40,276)	(1,435)
523900 - OTHER PURCHASED SERVICES	695,110	486,573	375,132	365,766	487,689	386,007	101,682	(10,875)
523902 - CREDIT CARD FEES	0	0	0	1,571	2,094	0	2,094	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	65,256	52,867	85,000	44,433	59,244	85,000	(25,756)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,639,742	2,946,095	3,255,392	2,206,373	2,941,831	3,135,162	(193,331)	120,230
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	216,306	171,351	208,979	110,627	147,502	209,979	(62,477)	(1,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	44,014	50,941	76,367	44,876	59,835	71,367	(11,532)	5,000
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,635,252	3,103,830	347,633	1,381,952	1,842,603	347,333	1,495,270	300
531115 - GEN SUPPLIES/CONCRETE	31,416	25,062	20,100	23,546	31,395	20,100	11,295	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	68,299	64,717	9,100	25,269	33,692	9,100	24,592	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	8,469	56,431	1,000	4,688	6,251	1,000	5,251	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	138,096	114,051	29,079	37,883	50,511	39,195	11,316	(10,116)
531140 - GEN SUPPLIES/SIGNS	15,552	21,605	25,100	18,810	25,079	25,100	(21)	0
531145 - GEN SUPPLIES/STONE	206,534	236,723	79,000	99,084	132,112	79,000	53,112	0
531150 - AUTOMOTIVE SUPPLIES	634,403	682,366	663,900	556,156	741,541	663,900	77,641	0
531231 - SIGNAL LIGHT ELECTRICITY	47,569	51,518	60,000	42,288	56,384	60,000	(3,616)	0
531232 - STREET LIGHT ELECTRICITY	73,137	76,153	76,000	61,567	82,089	76,000	6,089	0
531240 - BOTTLED GAS	16,227	28,337	22,300	25,737	34,316	22,300	12,016	0
531270 - GASOLINE	2,181,635	2,162,631	2,304,978	1,217,624	1,623,499	2,196,285	(572,786)	108,693

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
531300 - FOOD	812,169	828,249	826,160	621,966	829,288	829,047	241	(2,887)
531400 - BOOKS AND PERIODICALS	39,532	54,842	82,900	54,517	72,689	84,267	(11,578)	(1,367)
531600 - SMALL EQUIPMENT	536,548	564,777	553,400	280,322	373,762	638,267	(264,505)	(84,867)
531610 - FIRE HOSE	21,432	54,994	40,500	0	0	55,000	(55,000)	(14,500)
531611 - LAWN EQUIPMENT	4,378	627	5,000	918	1,223	5,000	(3,777)	0
531612 - MOBILE RADIOS	17,222	16,216	20,100	919	1,225	20,100	(18,875)	0
531614 - PAGERS	925	0	1,200	0	0	2,200	(2,200)	(1,000)
531615 - PORTABLE RADIOS	11,309	10,870	21,384	313	417	22,970	(22,553)	(1,586)
531616 - PROJECTS	0	4,199	7,000	5,774	7,699	7,000	699	0
531617 - SCBA	115,605	45,091	74,459	19,107	25,476	87,459	(61,983)	(13,000)
531618 - SMALL TOOLS AND APPLIANCES	20,091	19,879	23,249	19,520	26,027	23,249	2,778	0
531619 - FIRE LADDERS	8,449	3,600	15,533	7,823	10,431	15,533	(5,102)	0
531620 - OFFICE FURNITURE/FURNISHINGS	25,364	21,683	60,359	36,413	48,551	44,500	4,051	15,859
531650 - OTHER MISCELLANEOUS EQUIPMENT	34,445	7,918	57,750	7,686	10,248	57,766	(47,518)	(16)
531660 - NON ASSET COMPUTER EQUIPMENT	1,154,776	1,080,453	1,272,507	961,369	1,281,826	1,427,277	(145,451)	(154,770)
531700 - OTHER SUPPLIES	463,258	512,977	663,290	480,763	641,017	653,080	(12,063)	10,210
531710 - BUNKER GEAR	198,528	191,896	206,479	102,765	137,021	239,172	(102,151)	(32,693)
531711 - ENGINE MEDS	279,708	199,023	270,167	133,184	177,579	270,167	(92,588)	0
531712 - UNIFORMS	99,405	193,049	292,390	112,838	150,450	296,571	(146,121)	(4,181)
531713 - PHARMACEUTICALS	25,683	28,373	30,000	34,020	45,360	40,000	5,360	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	28,461,905	29,159,989	27,858,049	21,773,644	29,031,525	28,771,784	259,741	(913,735)
CAPITAL (54S)								
541100 - SITES	10,104,974	411,704	7,950,000	2,000	2,667	2,935,000	(2,932,333)	5,015,000
541101 - RIGHT OF WAY ACQUISITIONS	137,577	81,290	1,707,288	212,158	282,878	1,000,000	(717,122)	707,288
541200 - SITE IMPROVEMENTS	3,010,775	4,704,940	7,752,990	984,390	1,312,520	11,003,750	(9,691,230)	(3,250,760)
541300 - BUILDINGS	5,469,965	1,229,812	5,099,840	1,515,891	2,021,187	14,073,409	(12,052,222)	(8,973,569)
541400 - CONSTRUCTION	3,380,144	2,719,265	60,000	578,990	771,986	720,000	51,986	(660,000)
541410 - INFRASTRUCTURE CONSTRUCTION	7,982,514	2,958,418	13,430,000	1,119,369	1,492,493	13,847,639	(12,355,146)	(417,639)
542100 - MACHINERY	131,039	318,533	717,380	190,364	253,819	149,000	104,819	568,380
542200 - VEHICLES	2,457,517	2,432,434	5,243,370	903,482	1,204,643	2,754,884	(1,550,241)	2,488,486
542300 - FURNITURE AND FIXTURES	254,312	20,998	0	96,126	128,169	0	128,169	0
542400 - COMPUTERS	168,401	88,407	261,199	79,081	105,442	224,800	(119,358)	36,399
542500 - OTHER EQUIPMENT	1,041,239	277,090	522,990	129,133	172,178	707,556	(535,378)	(184,566)
542501 - OTHER CAPITAL ITEMS	0	34,970	0	36,637	48,849	0	48,849	0
542502 - CAPITAL SECURITY EXPENDITURES	0	5,919	0	0	0	0	0	0
542510 - PROTECTIVE EQUIPMENT	50,467	13,176	0	0	0	0	0	0
543000 - PROFESSIONAL SERVICE ASSETS	1,207,667	1,696,247	75,000	1,233,469	1,644,625	1,725,000	(80,375)	(1,650,000)
TOTAL CAPITAL (54S)	35,396,592	16,993,203	42,820,057	7,081,091	9,441,455	49,141,038	(39,699,583)	(6,320,981)

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	7,614,326	8,122,538	7,979,191	7,179,902	7,979,191	8,810,178	(830,987)	(830,987)
572000 - PAYMENTS TO OTHER AGENCIES	3,543,781	4,361,787	10,639,279	7,263,400	10,639,279	4,963,526	5,675,753	5,675,753
572001 - PMTS TO DEVELOPMENT AUTHORITY	12,000	12,000	12,000	10,000	12,000	40,000	(28,000)	(28,000)
572002 - PMTS TO CHAMBER OF COMMERCE	30,000	30,000	30,000	25,000	30,000	50,000	(20,000)	(20,000)
572005 - PAYMENTS TO CITY OF WOODSTOCK	0	700,000	0	0	0	0	0	0
573000 - PAYMENTS TO OTHERS	23,145	235,572	195,200	109,113	195,200	96,150	99,050	99,050
574000 - BAD DEBT EXPENSE	3,160,346	3,335,607	2,740,950	2,185,600	2,740,950	2,602,972	137,978	137,978
TOTAL NON-OPERATIONAL COSTS	14,383,598	16,797,505	21,596,620	16,773,015	21,596,620	16,562,826	5,033,794	5,033,794
DEBT SERVICE								
581100 - BOND PRINCIPAL	11,168,641	3,541,488	7,761,743	8,151,154	8,151,154	5,741,101	2,410,053	2,020,642
581101 - AIRPORT LEASE PRINCIPAL	138,319	145,827	25,064	25,064	25,064	0	25,064	25,064
582100 - BOND INTEREST	3,581,949	3,368,296	4,017,592	3,340,331	4,017,592	4,003,108	14,484	14,484
582102 - AIRPORT LEASE INTEREST	13,055	5,547	166	165	166	0	166	166
582300 - OTHER DEBT PAYMENTS	52,012	15,021	0	0	0	0	0	0
584000 - BOND ISSUANCE COSTS	2,100	197,134	0	2,279	2,279	0	2,279	0
TOTAL DEBT SERVICE	14,956,075	7,273,313	11,804,565	11,518,992	12,196,254	9,744,209	2,452,045	2,060,356
UNCLASSIFIED								
561000 - DEPRECIATION EXPENSE	177,451	206,723	149,000	0	0	249,000	(249,000)	(100,000)
561510 - DEPRECIATION-MACHINERY & EQUIP	2,413	16,821	17,000	0	0	17,000	(17,000)	0
TOTAL UNCLASSIFIED	179,864	223,544	166,000	0	0	266,000	(266,000)	(100,000)
TOTAL DEPARTMENT MANAGED COSTS	165,891,205	150,503,953	191,902,317	127,172,873	158,900,593	199,776,968	(40,876,375)	(7,874,651)
NON DEPARTMENT MANAGED COSTS								

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	145,429	282,455	346,100	310,342	346,100	321,688	24,412	24,412
512701 - WORKERS COMP CLAIMS	922,786	976,661	718,817	736,756	982,341	839,631	142,710	(120,814)
522110 - DISPOSAL	69,903	88,112	95,884	78,856	105,141	98,888	6,253	(3,004)
522130 - CUSTODIAL	491,598	518,623	518,316	426,679	568,905	520,212	48,693	(1,896)
522140 - LAWN CARE	93,694	91,952	107,057	85,864	114,485	97,169	17,316	9,888
522203 - VEHICLE REPAIRS- INSURANCE CLM	10,549	18,755	0	7,452	9,936	0	9,936	0
523100 - INSURANCE, OTHER BENEFITS	680,900	694,001	725,859	706,615	725,859	741,489	(15,630)	(15,630)
523110 - INSURANCE DEDUCTIBLES	43,248	28,277	0	7,819	10,425	0	10,425	0
523920 - DOCUMENT SERVICES	0	0	0	17,994	23,992	14,745	9,247	(14,745)
530000 - COMMISSIONS	0	414,635	464,836	382,618	510,157	464,836	45,321	0
531210 - WATER/SEWER	340,208	400,538	427,815	301,661	402,215	424,955	(22,740)	2,860
531220 - NATURAL GAS	169,099	209,124	254,354	143,822	191,762	251,374	(59,612)	2,980
531230 - ELECTRICITY	1,555,906	1,700,256	1,921,902	1,466,319	1,955,091	1,984,895	(29,804)	(62,993)
TOTAL ALLOCATED COSTS	4,523,320	5,423,388	5,580,940	4,672,795	5,946,410	5,759,882	186,528	(178,942)
TOTAL NON DEPARTMENT MANAGED COSTS	4,523,320	5,423,388	5,580,940	4,672,795	5,946,410	5,759,882	186,528	(178,942)
TOTAL EXPENDITURES	170,414,525	155,927,341	197,483,257	131,845,668	164,847,004	205,536,850	(40,689,846)	(8,053,593)

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	2,137,966	0	0	0	0	0	0	0
611205 - TRANSFERS TO LAW LIBRARY	94	0	0	0	0	0	0	0
611221 - TRANSFER TO SENIOR SERVICES	499,883	412,889	443,163	369,303	443,163	482,689	(39,526)	(39,526)
611225 - TRANSFER TO RECREATION FUND	729,802	850,320	903,943	753,286	903,943	1,038,990	(135,047)	(135,047)
611230 - TRANSFER TO UNINCORP CO SVC FD	0	1,444,021	0	0	0	0	0	0
611231 - TRANSFER TO UCS - ECON DEVELOP	0	25,000	0	0	0	0	0	0
611240 - TRANSFER TO TRANSPORTATION	212,798	213,132	203,916	165,434	203,916	235,794	(31,878)	(31,878)
611250 - TRANSFERS TO GRANT FUND	44,470	67,413	82,164	7,373	82,164	94,063	(11,899)	(11,899)
611251 - TRANSFER TO CDBG FUND	0	19,848	0	0	0	0	0	0
611252 - TRANSFERS TO ANIMAL SVC FUND	188,067	266,831	364,737	303,948	364,737	422,543	(57,806)	(57,806)
611257 - TRANSFER TO DUI COURT FUND	100,000	100,000	80,000	66,667	80,000	0	80,000	80,000
611258 - TRANSFER TO DRUG FUND	122,555	113,962	98,677	82,231	98,677	98,677	0	0
611259 - TRANS TO MENTAL HEALTH COURT	0	0	2,493	0	2,493	7,479	(4,986)	(4,986)
611323 - TRANSFER TO SPLOST '12	286,847	0	0	0	0	0	0	0
611375 - TRANS TO RRDA FUND	1,318,583	1,422,432	2,956,439	975,577	2,956,439	1,114,295	1,842,144	1,842,144
611410 - TRANSFERS TO DEBT SVC FUND	550	0	500,000	0	500,000	0	500,000	500,000
611555 - TRANSFER TO CONFERENCE CENTER	112,289	138,523	94,467	120,638	120,638	110,000	10,638	(15,533)
611580 - TRANSFER TO EMERGENCY MEDICAL	686,860	809,143	1,835,720	1,529,767	1,835,720	1,270,234	565,486	565,486
TOTAL TRANSFERS FROM/TO	6,440,763	5,883,514	7,565,719	4,374,222	7,591,890	4,874,764	2,717,126	2,690,955
TOTAL INTERFUND TRANSFERS	6,440,763	5,883,514	7,565,719	4,374,222	7,591,890	4,874,764	2,717,126	2,690,955

2016 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	176,855,288	161,810,855	205,048,976	136,219,890	172,438,894	210,411,614	(37,972,720)	(5,362,638)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
99,400,666	+	189,390,222	-	172,438,894	=	116,351,995	116,351,995	+	183,556,197	-	210,411,614	=	89,496,578

NOTES

- 2014 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2016 HEADCOUNT

			2013 Budget				2014 Budget				2015 Budget				2016 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	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
		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	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	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	**3.00**	**1.00**	**0.00**	**4.00**	**3.50**	**1.00**	**0.00**	**4.50**	**3.00**	**1.00**	**0.00**	**4.00**	**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
		CLK2 - CLERK 2	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
		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	1.00	0.00	0.00	1.00
		Total	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**
	ELECT POLL WRKS TAXED (1411)	PEL1 - PT ELECTION POLL WORKER	0.00	0.00	1.00	1.00	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**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**

			2013 Budget				2014 Budget				2015 Budget				2016 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	1.00	1.00	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**	**1.00**	**7.96**	**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	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	INFORMATION TECHNOLOGY (1535)	ASIT - ASST.IT 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	1.00	0.00	0.00	1.00
		CIO - CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DABA - DBA/BUSINESS 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
		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	0.00	0.00	0.00	0.00
		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
		PTIT - PT IT INTERN	0.00	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
		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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	INFORMATION TECHNOLOGY (1535)	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	0.00	0.00	0.00	0.00
		WEBM - WEBMASTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**11.00**	**0.00**	**0.00**	**11.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**1.00**	**0.00**	**13.00**
	HUMAN RESOURCES (1540)	BCMG - BENEFITS & COMP MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
		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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTHR - PT BENEFITS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
		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**	**3.50**	**0.50**	**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	0.00	0.00	0.00	0.00
		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
		MVAR - MOTOR VEHC ACCTS RECIEVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
		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
		TXBK - PROPERTY TAX BOOKEEPER	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
		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

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	TAX COMMISSIONER	Total	26.00	0.00	2.00	28.00	26.00	0.00	2.00	28.00	26.00	0.00	2.00	28.00	27.00	0.00	0.00	27.00
	TAX ASSESSOR (1550)	APPR - APPRAISER	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00
		CFAP - CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LAPR - LEAD APPRAISER	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
		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
		TSRC - TAX SR CARTOGRAPHER	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
		TXMP - TAX MAPPER	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	30.00	1.00	0.00	31.00	30.00	1.00	0.00	31.00	34.00	1.00	0.00	35.00	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	1.00	0.00	0.00	1.00	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	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	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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00
		CTAD - COURT ADMINISTRATOR	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
		CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
		CTR2 - COURT REPORTER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		CTRP - COURT REPORTER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
		PTCO - PT COUNTY/STATE	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	18.00	0.00	18.00	0.00	23.00	0.00	23.00

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	COURT ADMINISTRATION (2100)	SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**6.00**	**15.00**	**0.00**	**21.00**	**8.00**	**16.00**	**0.00**	**24.00**	**11.00**	**18.00**	**0.00**	**29.00**	**11.00**	**23.00**	**0.00**	**34.00**
	SUPERIOR COURT (2150)	CTRP - COURT REPORTER	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
		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**	**3.00**	**0.00**	**0.00**	**3.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
		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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
	CLERK OF SUPERIOR COURT (2180)	CDCS - CHIEF DEPUTY CLERK/SUPERIOR	1.00	0.00	0.00	1.00	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	15.00	0.00	0.00	15.00	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	8.00	0.00	0.00	8.00
		DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00
		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	5.00	0.00	5.00
		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	16.00	0.00	0.00	16.00
		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	5.00	0.00	0.00	5.00
		STPT - SEASONAL PART TIME	0.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
		TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	3.00	3.00
		Total	**50.00**	**8.00**	**3.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**	**53.00**	**5.00**	**5.00**	**63.00**

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
		DAFD - DA FINANCIAL 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
		INVS - INVESTIGATOR	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00
		PTFD - PT DA FIN DIRECTOR	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
		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	5.00	0.00	0.00	5.00
		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**	**1.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**	**26.00**	**1.00**	**0.00**	**27.00**	**25.00**	**1.00**	**0.00**	**26.00**
	STATE COURT (2300)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**6.00**	**0.00**	**0.00**	**6.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**
	STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00
		DASG - DPTY ASG	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INVS - INVESTIGATOR	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	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	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
		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

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	STATE COURT SOLICITOR (2310)	SOLI - SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TRAS - TRIAL ASSISTANT	3.00	0.00	0.00	3.00	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	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**	**22.00**	**2.00**	**0.00**	**24.00**
	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
		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	6.00	0.00	6.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
		Total	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**7.00**	**0.00**	**9.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	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**	**1.00**	**0.00**	**10.00**
	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	12.00	0.00	0.00	12.00	10.00	0.00	0.00	10.00	8.00	0.00	0.00	8.00
		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	12.00	0.00	0.00	12.00

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	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	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
		CORP - CORPORAL	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00	38.00	0.00	0.00	38.00	37.00	0.00	0.00	37.00
		CRAN - CRIME ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DASS - DIRECTOR ADMIN SER SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DCMS - DETENTION CENTER MAINT SUPVSR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DEPU - DEPUTY UNCERTIFED	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
		DPTY - DEPUTY - CERTIFIED	212.00	0.00	0.00	212.00	223.00	0.00	0.00	223.00	231.00	0.00	0.00	231.00	231.00	0.00	0.00	231.00
		DRHS - DIRECTOR/HOMELAND SECURITY	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
		EVCU - EVIDENCE CUSTODIAN	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		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	0.00	0.00	0.00	0.00
		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	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
		LTSH - LIEUTENANT - SHERIFF	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00	18.00	0.00	0.00	18.00
		MAJS - MAJOR SHERIFF	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTDP - PT DEPUTY	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
		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

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	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	2.00	0.00	0.00	2.00
		SGTS - SERGEANT SHERIFF	33.00	0.00	0.00	33.00	36.00	0.00	0.00	36.00	39.00	0.00	0.00	39.00	40.00	0.00	0.00	40.00
		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	8.00	0.00	0.00	8.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
		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	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**	**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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		DPTY - DEPUTY - CERTIFIED	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
		Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**	**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 - 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**
	RECYCLING CENTER (4540)	ADMA - ADMINISTRATIVE 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	0.00	0.00	0.00	0.00
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		Total	**1.00**	**4.00**	**0.00**	**5.00**	**1.01**	**4.00**	**0.00**	**5.01**	**1.10**	**4.00**	**0.00**	**5.10**	**0.00**	**0.00**	**0.00**	**0.00**
	Total		**627.96**	**61.00**	**6.00**	**694.96**	**638.97**	**64.00**	**7.00**	**709.97**	**656.06**	**66.00**	**7.00**	**729.06**	**656.46**	**66.50**	**7.00**	**729.96**

			2013 Budget				2014 Budget				2015 Budget				2016 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)	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	0.88	0.00	0.00	0.88	0.67	0.00	0.00	0.67	0.67	0.00	0.00	0.67
		CO01 - COMMUNICATION OFFICER I	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	8.00	0.00	0.00	8.00
		COIT - COMM OFFICER IN TRAINING	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		COOF - COMM OFFICER 911 COI/COIII	28.80	0.00	0.00	28.80	23.00	0.00	0.00	23.00	21.00	0.00	0.00	21.00	15.00	0.00	0.00	15.00
		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	0.00	0.00	0.00	0.00	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	0.62	0.00	0.00	0.62	0.00	0.00	0.00	0.00	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	5.00	0.00	0.00	5.00	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	5.00	0.00	5.00	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	4.00	0.00	4.00	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	**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**	**47.67**	**9.00**	**0.00**	**56.67**
	Total		**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**	**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	0.00	0.00	0.00	0.00
		BVCO - BUDGET VOUCHER 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
		CBM - COMPLIANCE BUDGET 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
		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

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		IACR - I&A CAREGIVER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	5.00	0.00	5.00	0.00	7.00	0.00	7.00	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00
		PTCM - PT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	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	1.00	0.00	0.00	1.00	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**	**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**7.00**	**0.00**	**22.00**
	Total		**15.00**	**6.00**	**0.00**	**21.00**	**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**	**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	4.00	0.00	4.00	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	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
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Total	**3.75**	**0.00**	**0.00**	**3.75**	**2.75**	**4.00**	**0.00**	**6.75**	**2.75**	**4.00**	**1.00**	**7.75**	**2.75**	**4.00**	**0.00**	**6.75**
	CRPA PROGRAMS (6120)	PTRP - PT REC/PARK	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	12.00	0.00	12.00	0.00	14.00	0.00	14.00

			2013 Budget				2014 Budget				2015 Budget				2016 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	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00
		Total	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**12.00**	**15.00**	**30.00**	**3.00**	**14.00**	**15.00**	**32.00**
	AQUATIC CENTER (6124)	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	1.00	0.00	0.00	1.00
		ACAM - AQUATICS 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
		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	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	0.00	0.00	0.00	0.00
		ACRR - RECEPTIONIST/REGISTRAR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FCCO - FACILTY 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
		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	0.00	37.00	0.00	37.00
		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	0.00	0.00	68.00	68.00
		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**	**5.00**	**37.00**	**68.00**	**110.00**
	CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		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	17.00	0.00	17.00	0.00	16.00	0.00	16.00	0.00	17.00	0.00	17.00	0.00	15.00	0.00	15.00
		RECA - RECREATION ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		STPR - SEASONAL PARKS REC	0.00	0.00	49.00	49.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00
		Total	**4.00**	**17.00**	**49.00**	**70.00**	**6.00**	**16.00**	**46.00**	**68.00**	**6.00**	**17.00**	**46.00**	**69.00**	**6.00**	**15.00**	**46.00**	**67.00**
	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	5.00	0.00	0.00	5.00	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

			2013 Budget				2014 Budget				2015 Budget				2016 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	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		STPR - SEASONAL PARKS REC	0.00	0.00	1.00	1.00	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	**14.75**	**4.00**	**1.00**	**19.75**	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**	**15.75**	**4.00**	**1.00**	**20.75**
	Total		**30.50**	**62.00**	**86.00**	**178.50**	**31.50**	**66.00**	**121.00**	**218.50**	**32.50**	**73.00**	**131.00**	**236.50**	**32.50**	**74.00**	**130.00**	**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	4.00	0.00	0.00	4.00	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**	**5.00**	**0.00**	**0.00**	**5.00**	**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	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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	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**	**3.00**	**0.00**	**0.00**	**3.00**
	INFORMATION TECHNOLOGY (1537)	SDBA - SR. DBA	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**
	ANIMAL CONTROL (3910)	ACSU - ANIMAL CONTROL 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	0.00	0.00	0.00	0.00
		ANCO - ANIMAL CONTROL OFFICER	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
		CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.06	0.06	0.00	0.00	0.06
		COOF - COMM OFFICER	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DPMS - DEPUTY MARSHAL (CERT)	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**6.10**	**0.00**	**0.00**	**6.10**	**6.07**	**0.00**	**0.00**	**6.07**	**6.06**	**0.00**	**0.00**	**6.06**	**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	3.00	0.00	0.00	3.00

			2013 Budget				2014 Budget				2015 Budget				2016 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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00
		LBO2 - LABORER II	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	9.00	0.00	0.00	9.00
		LDO2 - LEAD OPERATOR 2	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
		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	0.00	0.00	0.00	0.00
		MGRB - MANAGER - ROADS & BRIDGES	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
		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	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
		SURB - SUPERVISOR/ROADS & BRIDGES	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		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**	**0.00**	**10.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**37.00**	**0.00**	**10.00**	**47.00**	**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	0.00	0.00	0.00	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	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	**3.00**	**1.00**	**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**
	DEVELOPMENT INSPECTION (4270)	ARBO - ARBORIST	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
		DVIM - DEVELOPMENT INSPECTION 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
		DVIN - DEVELOPMENT INSPECTOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTDI - PT DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2013 Budget				2014 Budget				2015 Budget				2016 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	3.00	1.00	0.00	4.00	0.00	0.00	0.00	0.00	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	0.55	0.00	0.00	0.55	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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	2.00	0.00	0.00	2.00	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	4.10	0.00	0.00	4.10	4.10	0.00	0.00	4.10	7.90	1.00	0.00	8.90	7.90	1.00	0.00	8.90
	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
		PTRE - PT RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
		RECS - RECYCLING CENTER 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
		REOP - RECYCLING OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	3.00	0.00	5.10
	CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BLDI - BUILDING INSPECTOR	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50	4.50	0.00	0.00	4.50
		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	0.00	0.00	0.00	0.00	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	6.50	0.00	0.00	6.50	7.50	0.00	0.00	7.50

			2013 Budget				2014 Budget				2015 Budget				2016 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)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		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**	**6.00**	**0.00**	**0.00**	**6.00**
	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	0.00	0.00	0.00	0.00
		CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.11	0.00	0.00	0.11	0.11	0.00	0.00	0.11
		COOF - COMM OFFICER	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CORP - CORPORAL	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
		D911 - DIRECTOR/E911	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00	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	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		Total	**7.22**	**0.00**	**0.00**	**7.22**	**10.22**	**0.00**	**0.00**	**10.22**	**11.11**	**0.00**	**0.00**	**11.11**	**10.11**	**0.00**	**0.00**	**10.11**
	Total		**80.42**	**1.00**	**10.00**	**91.42**	**83.39**	**1.00**	**10.00**	**94.39**	**87.57**	**1.00**	**10.00**	**98.57**	**90.67**	**4.00**	**10.00**	**104.67**
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

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TRANSPORTATION FUND (240)	CATS (5541)	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 (250)	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	1.00	1.00	0.00	0.00	1.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**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	1.00	0.00	1.00	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	0.00	0.00	0.00	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	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**	**1.00**	**0.00**	**0.00**	**1.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	0.50	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	**0.25**	**0.50**	**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**
	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**	**5.00**	**2.00**	**0.00**	**7.00**	**6.00**	**2.00**	**1.00**	**9.00**	**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 - FINANCE/ CDBG SPECIALIST	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

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COMMUNITY DEVELOPMENT (251)	COMMUNITY DEVELOPMENT	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 (252)	ANIMAL SHELTER (3911)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		AHTC - ANIMAL HEALTH TECHNICIAN	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANS1 - ANIMAL SUPPORT SPEC 1	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANS2 - ANIMAL SUPPORT SPEC 2	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ASCT - ANIMAL CARE TECHNICIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTAS - PT ANIMAL/KENNEL	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	15.00	2.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		ANCS - ANIMAL CARE SUPERVISOR	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		ANIS - A-SHELTER INTAKE SUPER	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
		ANPM - ANIMAL SHELTER PROGRAM MGR	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
		ANS1 - ANIMAL SUPPORT SPEC 1	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00
		ANS2 - ANIMAL SUPPORT SPEC 2	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		ANS3 - ANIMAL SUPPORT SPECIALIST 3	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
		ANSM - ANIMAL SHELTER 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
		ANVT - VETERINARY TECHNICIAN	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
		ASCT - ANIMAL CARE TECHNICIAN	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SERVICES FUND (252)	ANIMAL SHELTER (3915)	CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16	0.16	0.00	0.00	0.16
		DRAS - DIRECTOR - ANIMAL SHELTER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTAS - PT ANIMAL/KENNEL	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**	**15.16**	**2.00**	**0.00**	**17.16**
	Total		**15.00**	**2.00**	**0.00**	**17.00**	**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**	**15.16**	**2.00**	**0.00**	**17.16**
DRUG ABUSE AND TREATMENT FUND (255)	DRUG COURT (2152)	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	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**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**
	DISTRICT ATTORNEY (2202)	INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SRSE - SENIOR SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**
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	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
		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	**2.00**	**1.00**	**0.00**	**3.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**
	Total		**2.00**	**1.00**	**0.00**	**3.00**	**1.00**	**1.00**	**0.00**	**2.00**	**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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DDCC - DUI/DRUG CT COORDINATOR	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**1.35**	**0.00**	**0.00**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	DUI COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
		DDCC - DUI/DRUG CT COORDINATOR	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.65	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DDUI - DIRECTOR/DUI DRUG CT	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
		PT - PART-TIME	0.00	0.50	0.00	0.50	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DUI COURT FUND (257)	DUI COURT (2320)	Total	1.75	0.50	0.00	2.25	0.65	1.00	0.00	1.65	2.00	2.00	0.00	4.00	2.00	2.00	0.00	4.00
	Total		1.75	0.50	0.00	2.25	2.00	1.00	0.00	3.00	2.00	2.00	0.00	4.00	2.00	2.00	0.00	4.00
DRUG ACCOUNTABILITY COURT (258)	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	2.00	0.00	0.00	2.00
		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	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	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	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	3.00	0.00	0.00	3.00
	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	3.00	0.00	0.00	3.00
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	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		ADOC - ADMIN OFFICE CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DVCF - DIVISION CHIEF	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
		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
		HRF - HR SPECIALIST	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
		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	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		PTAI - PT ARSON INVESTIGATOR	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE ADMINISTRATION	Total	11.00	2.00	0.00	13.00	12.00	2.00	0.00	14.00	13.00	3.00	0.00	16.00	14.00	2.00	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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00
		SRCL - SENIOR CLERK	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SSYA - SR SYSTEMS ANALYST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	4.50	1.00	0.00	5.50	3.50	1.00	0.00	4.50	4.00	1.00	0.00	5.00	4.00	0.00	0.00	4.00
	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	10.00	0.00	0.00	10.00	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	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
		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	46.00	0.00	0.00	46.00	47.00	0.00	0.00	47.00	35.00	0.00	0.00	35.00	36.00	0.00	0.00	36.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	21.00	0.00	0.00	21.00	18.00	0.00	0.00	18.00	23.00	0.00	0.00	23.00	18.00	0.00	0.00	18.00
		FF - FIREFIGHTER	14.00	0.00	0.00	14.00	27.00	0.00	0.00	27.00	25.00	0.00	0.00	25.00	33.00	0.00	0.00	33.00
		FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00	18.00	0.00	0.00	18.00
		FFPA - FIREFIGHTER PARAMEDIC	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00
		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 FIREFIGHTER ENTRY LEVEL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	19.00	0.00	19.00	0.00	2.00	0.00	2.00
		PTFF - PT FF	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTFP - PT FIRE PARAMEDIC	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SGTF - SERGEANT FIRE	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE FIGHTING (3520)	Total	196.00	20.00	0.00	216.00	209.00	19.00	0.00	228.00	215.00	19.00	0.00	234.00	227.00	2.00	0.00	229.00
	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SYIM - SYSTEMS INFORMATION MANAGER	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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	FIRE TRAINING (3540)	ADMA - ADMINISTRATIVE ASSISTANT	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
		CAPF - CAPTAIN 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
		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	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTSO - PTSAFETY OFFICER FIRE/EMA	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
		SFTO - SAFETY OFFICER FIRE/EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	4.00	1.00	0.00	5.00	4.00	1.00	0.00	5.00	4.00	1.00	0.00	5.00
	Total		218.50	24.00	0.00	242.50	232.50	23.00	0.00	255.50	240.00	24.00	0.00	264.00	253.00	5.00	0.00	258.00
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	0.00	0.00	0.00	0.00	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

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
RECREATION CAPITAL CONSTRUCTIO (310)	CAPITAL PROJECTS ENGINEERING (6180)	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	**2.85**	**0.00**	**0.00**	**2.85**	**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		**2.85**	**0.00**	**0.00**	**2.85**	**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 2012 (323)	SPLOST 2012 ENGINEERING (4215)	ACRM - ACCT. & REPORTS MANAGER	0.70	0.00	0.00	0.70	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	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
		CFO - CHIEF FINANCIAL OFFICER	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
		CONI - CONSTRUCTION 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
		CONM - CONSTRUCTION MANAGER	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	1.75	0.00	0.00	1.75
		PCET - PRECONST ENG TRANSPORTATION	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
		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
		PTCO - PT COUNTY/STATE	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00
		PWAD - PUBLIC WORKS AGENCY DIR	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	**3.60**	**3.00**	**0.00**	**6.60**	**3.60**	**3.00**	**0.00**	**6.60**	**4.70**	**3.00**	**0.00**	**7.70**	**5.70**	**1.00**	**0.00**	**6.70**
	SPLOST 2012 ROADS & BRIDGES (4216)	EO01 - EQUIPMENT OPERATOR I	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		EO02 - EQUIPMENT OPERATOR 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
		HVOP - HEAVY EQUIPMENT OPERATOR	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		LB01 - LABORER I	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
		LBO1 - LABORER I	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00
		LBO2 - LABORER II	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
		LDO2 - LEAD OPERATOR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
		LDOP - LEAD OPERATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		PTRB - PT ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST 2012 (323)	SPLOST 2012 ROADS & BRIDGES (4216)	PVMG - PAVEMENT 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
		SURB - SUPERVISOR/ROADS & BRIDGES	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
		TMPR - TEMP ROADS/BRIDGES	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
		TR02 - TRUCK DRIVER II	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
		TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**31.00**	**2.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**	**33.00**	**1.00**	**0.00**	**34.00**
	Total		**34.60**	**5.00**	**0.00**	**39.60**	**35.60**	**4.00**	**0.00**	**39.60**	**36.70**	**4.00**	**0.00**	**40.70**	**38.70**	**2.00**	**0.00**	**40.70**
EMERGENCY MEDICAL SERVICES (580)	EMS (3630)	CAPF - CAPTAIN FIRE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		EMSC - EMS CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ETOF - EMS TRAINING OFFICER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FAOP - FIRE APPARATUS OPERATOR	20.00	0.00	0.00	20.00	21.00	0.00	0.00	21.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	14.00	0.00	0.00	14.00	11.00	0.00	0.00	11.00	16.00	0.00	0.00	16.00	15.00	0.00	0.00	15.00
		FF - FIREFIGHTER	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00	14.00	0.00	0.00	14.00	20.00	0.00	0.00	20.00
		FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
		FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	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	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
		PPDF - PARAMEDIC PROGRAM 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	1.00	0.00	0.00	1.00
		PTFE - PT FIREFIGHTER ENTRY LEVEL	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	2.00	0.00	2.00
		PTFF - PT FF	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTOF - PTOF	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		QAQI - QUAILITY/QI	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
		SGTF - SERGEANT FIRE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**	**74.00**	**2.00**	**0.00**	**76.00**

			2013 Budget				2014 Budget				2015 Budget				2016 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY MEDICAL	Total		55.00	4.00	0.00	59.00	60.00	5.00	0.00	65.00	66.00	5.00	0.00	71.00	74.00	2.00	0.00	76.00
INSURANCE AND BENEFITS FUND (605)	HUMAN RESOURCES (1540)	BCMG - BENEFITS & COMP MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
		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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		PTHR - PT BENEFITS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
		WPC - WELLNESS PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	0.50	0.50	0.00	1.00
	INSURANCE/BENEFITS (1594)	HRSP - HUMAN RESOURCE SPECIALIST	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
	Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.50	0.50	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
		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	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
		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	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
	Total		10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
Total			1164.00	182.00	102.00	1448.00	1198.00	192.00	138.00	1528.00	1237.00	201.00	149.00	1587.00	1266.00	182.00	148.00	1596.00
REDUCE FT/PT FOR SHERIFF MILITARY LEAVE			(2.00)			(2.00)	(2.00)			(2.00)	(4.00)			(4.00)	(4.00)			(4.00)
REDUCE PT FOR TEMP/SEASONAL POSITIONS					(102.00)	(102.00)			(138.00)	(138.00)			(149.00)	(149.00)			(148.00)	(148.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL/MILITARY AS SHOWN			1162.00	182.00	0.00	1344.00	1196.00	192.00	0.00	1388.00	1233.00	201.00	0.00	1434.00	1262.00	182.00	0.00	1444.00

2016 ALL FUNDS NET CHANGES IN HEADCOUNT

FT	PT	SPT	TOT	
29	-19	-1	9	GRAND TOTAL NET CHANGES

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

GENERAL FUND

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

	2015 Revised Budget	2015 Revised Budget/Add Back DB	2016 Proposed Budget	2016 Proposed Budget v 2015 B/(W)
INFLOWS	65,022,216	65,022,216	66,150,946	1,128,730
EXPENDITURES:				
BOARD OF COMMISSIONERS	245,863	248,176	263,276	(15,100)
COUNTY CLERK	89,956	90,994	110,553	(19,559)
COUNTY MANAGER	335,005	338,993	354,149	(15,156)
ELECTIONS	692,984	697,932	750,911	(52,979)
FINANCE	581,394	587,601	631,783	(44,182)
PURCHASING	213,454	216,185	236,381	(20,196)
COUNTY ATTORNEY	262,423	262,423	218,539	43,884
INFORMATION TECHNOLOGY	1,742,005	1,753,269	2,073,510	(320,241)
HUMAN RESOURCES	296,595	300,371	334,187	(33,816)
TAX COMMISSIONER	1,537,024	1,552,271	1,655,580	(103,309)
TAX COMMISSIONER - TAVT	160,000	160,000	180,128	(20,128)
TAX ASSESSOR	1,966,718	1,985,766	2,183,186	(197,420)
PROPERTY MANAGEMENT	991,701	997,890	1,021,388	(23,498)
GENERAL ADMINISTRATION	60,867	60,867	63,432	(2,565)
CORONER	152,895	153,469	179,360	(25,891)
RECYCLING	144,644	145,223	0	145,223
BLALOCK LANDFILL CLOSURE	159,000	159,000	0	159,000
NORTHWEST HEALTH DISTRICT	203,493	203,493	203,493	0
ENVIRONMENTAL HEALTH	6,004	6,004	6,004	0
DFACS	97,000	97,000	97,000	0
CHEROKEE DAY TRAINING CTR	12,000	12,000	12,000	0
CHILDREN & YOUTH SERVICES	41,689	41,689	36,300	5,389
COUNTY EXTENSION SERVICES	79,968	79,968	83,418	(3,450)
LIBRARY	1,897,786	1,897,786	2,060,074	(162,288)
CHEROKEE COUNTY ARTS	40,000	40,000	40,000	0
HISTORICAL SOCIETY	30,315	30,315	30,315	0
FLEXIBLE BENEFITS PLAN	12,000	12,000	12,000	0
TOTAL GENERAL SERVICES	**12,052,783**	**12,130,685**	**12,836,967**	**(706,282)**
INTERFUND TRANSFERS	6,790,082	6,790,082	4,472,425	2,317,657
TOTAL INTERFUND TRANSFERS	**6,790,082**	**6,790,082**	**4,472,425**	**2,317,657**
ECONOMIC DEVELOPMENT FUND	**65,230**	**65,230**	**45,000**	**20,230**
GF - UTILITIES, CUSTODIAL, WC	**2,761,054**	**2,761,054**	**2,753,469**	**7,585**
COURT ADMIN SRVCS	1,299,189	1,305,715	1,372,426	(66,711)
SUPERIOR COURT	402,016	407,254	362,978	44,276
INDIGENT DEFENSE	1,664,342	1,667,070	1,886,034	(218,964)
CLERK OF SUPERIOR COURT	2,997,470	3,028,605	3,226,125	(197,520)
CLERK OF COURT - BOE	25,865	25,865	26,713	(848)
CLERK OF COURT - TECH FUND	100,000	100,000	100,000	0
DISTRICT ATTORNEY	1,854,627	1,874,885	1,996,613	(121,728)
STATE COURT	694,014	703,169	758,518	(55,349)
STATE COURT TECH FUND	0	0	26,459	(26,459)
SOLICITOR	1,431,687	1,449,653	1,514,831	(65,178)
SOLICITOR BANK ACCOUNT	0	0	5,049	(5,049)
MAGISTRATE COURT	308,315	311,635	339,057	(27,422)
PROBATE COURT	661,690	669,273	754,470	(85,197)
JUVENILE COURT	838,620	841,365	1,034,061	(192,696)
JUVENILE CT - SUPERVISION FEES	50,000	50,000	59,961	(9,961)
JUDICIAL SERVICES	**12,327,835**	**12,434,489**	**13,463,295**	**(1,028,806)**
SHERIFF OFFICE	**31,416,495**	**31,731,939**	**33,228,579**	**(1,496,640)**
TOTAL GENERAL FUND	**65,413,479**	**65,913,479**	**66,799,735**	**(886,256)**
Inflows Over Expenditures	(391,263)	(891,263)	(648,789)	

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
ALL FUNDING SOURCES								
TAXES								
311100 - REAL PROPERTY-CURRENT YEAR	35,135,245	35,429,177	39,155,854	39,128,616	39,189,116	42,791,374	(3,602,258)	(3,635,520)
311120 - TIMBER	8,613	4,928	8,751	4,176	4,176	3,814	362	4,937
311200 - REAL PROPERTY-PRIOR YEAR	599,656	682,632	388,167	415,325	428,096	400,000	28,096	(11,833)
311310 - MOTOR VEHICLE	3,483,750	2,581,646	3,039,133	1,492,588	1,906,021	2,253,295	(347,274)	785,838
311311 - REDUCTION OF MV TAX	0	0	(900,000)	0	0	(700,327)	700,327	(199,673)
311315 - TAVT	3,748,761	6,668,458	6,200,000	4,850,071	6,400,068	6,415,000	(14,932)	(215,000)
311320 - MOBILE HOME	87,870	91,245	77,260	84,275	87,999	76,402	11,597	858
311340 - INTANGIBLES (REGULAR & RECORD)	1,267,401	962,813	850,000	898,321	1,170,820	900,000	270,820	(50,000)
311350 - RAILROAD EQUIPMENT TAX	8,828	10,107	7,000	10,902	10,902	7,000	3,902	0
311600 - REAL ESTATE TRANSFER	253,601	304,814	250,000	266,971	344,470	250,000	94,470	0
311750 - FRANCHISE TAX-TELEVISION CABLE	1,587,005	1,664,598	1,600,000	973,838	1,769,978	1,650,000	119,978	(50,000)
311790 - BANK FRANCHISE TAX	258,495	270,326	270,000	256,515	256,515	250,000	6,515	20,000
319120 - PENALTIES/INTEREST PERSONAL PR	644,968	573,765	600,000	389,938	539,938	575,000	(35,062)	25,000
TOTAL TAXES	47,084,193	49,244,509	51,546,165	48,771,537	52,108,099	54,871,558	(2,763,459)	(3,325,393)
LICENSES & PERMITS								
321110 - BEER AND WINE APPLICATION FEE	209,152	237,217	215,000	213,975	213,975	215,000	(1,025)	0
321111 - NEW ALCOHOL BEVERAGE FEES	7,200	4,200	5,000	19,950	20,780	5,000	15,780	0
321210 - BUSINESS LICENSE -REAL ESTATE	200	0	0	0	0	0	0	0
321240 - MISCELLANEOUS BUSINESS LICENSE	558,142	488,823	450,000	491,948	498,724	500,000	(1,276)	(50,000)
321241 - NEWLY ISSUED BUSINESS LICENSE	38,990	46,530	45,000	55,038	62,538	50,000	12,538	(5,000)
321900 - OTHER FEES	3,950	4,318	4,800	3,408	4,608	4,500	108	300
TOTAL LICENSES & PERMITS	817,634	781,088	719,800	784,318	800,625	774,500	26,125	(54,700)
INTERGOVT								
335200 - FOREST LAND PROTECTION GRANT	0	6,336	0	13,587	13,587	6,000	7,587	(6,000)
336210 - PAYMENTS FROM CITES - CMANS	0	10,000	0	0	0	0	0	0
338000 - PAYMENT IN LIEU OF TAXES	42,447	45,434	42,000	41,381	41,381	42,000	(619)	0
TOTAL INTERGOVT	42,447	61,770	42,000	54,968	54,968	48,000	6,968	(6,000)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CHARGES FOR SVCS								
341120 - PROBATION FEE	126,572	2,061	2,400	4,150	4,550	2,400	2,150	0
341400 - PRINTING AND DUPLICATION SERVI	80,168	93,295	70,000	64,239	81,742	80,049	1,693	(10,049)
341500 - SALES TAX VENDOR COMPENSATION	3,645	1,445	1,200	1,116	1,416	1,000	416	200
341510 - VC - TAVT 1% ADMIN FEE	108,748	217,636	190,000	177,107	224,610	190,000	34,610	0
341910 - ELECTION QUALIFYING FEE	10,050	17,054	0	0	0	0	0	0
341940 - COMMISSIONS ON TAX COLLECTIONS	3,713,788	3,503,746	3,200,000	3,432,200	3,463,800	3,350,000	113,800	(150,000)
341945 - TAVT COMMISSIONS	122,696	261,471	250,000	216,663	279,166	250,000	29,166	0
341950 - OTHER-VEHICLE EMMISSION FEE	98,240	162,038	110,000	99,791	127,291	110,000	17,291	0
341951 - OTHER REVENUE	0	2,945	0	4,616	4,616	0	4,616	0
342330 - PRISONER HOUSING FEE	15,809	7,245	0	6,060	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	75,754	0	10,000	0	8,563	10,000	(1,437)	0
344110 - REFUSE COLLECTION CHARGES	40,278	44,442	36,000	42,709	48,709	36,000	12,709	0
344150 - LANDFILL TIPPING FEES	1,172,374	937,414	900,000	701,057	926,057	900,000	26,057	0
344151 - LANDFILL HOST FEES	567,652	553,281	510,000	394,098	521,598	530,000	(8,402)	(20,000)
346900 - OPEN RECORDS REQUEST FEES	0	348	0	1,596	1,596	0	1,596	0
349300 - CK FEE	10,184	7,430	6,000	4,731	6,231	7,000	(769)	(1,000)
TOTAL CHARGES FOR SVCS	6,145,957	5,811,851	5,285,600	5,150,131	5,699,945	5,466,449	233,496	(180,849)
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	1,795,676	1,402,268	1,300,000	1,055,635	1,383,245	1,300,000	83,245	0
351120 - FINES/ FORFEITURES-STATE CT	2,250,708	1,945,287	1,950,000	1,162,466	1,552,466	1,526,459	26,007	423,541
351130 - FINES/ FORFEITURES-MAGISTRATE	540,345	485,084	500,000	331,357	445,357	475,000	(29,643)	25,000
351150 - FINES/ FORFEITURES-PROBATE CT	414,639	377,406	359,000	298,646	388,393	360,000	28,393	(1,000)
351160 - FINES/ FORFEITURES-JUVENILE CT	27,581	128,837	72,800	111,863	140,363	119,961	20,402	(47,161)
351340 - OTHER CONFISCATIONS/ESCHEATS	0	20,083	0	8,572	8,572	0	8,572	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	253,311	260,970	260,000	174,700	231,700	250,000	(18,300)	10,000
351401 - RESTITUTION CHARGES	0	0	244,203	244,203	244,203	0	244,203	244,203
TOTAL FINES & FORFEITURES	5,282,260	4,619,935	4,686,003	3,387,442	4,394,299	4,031,420	362,879	654,583
INVSMT REVENUE								
361000 - INTEREST REVENUES	12,667	16,032	35,000	38,192	44,022	35,000	9,022	0
TOTAL INVSMT REVENUE	12,667	16,032	35,000	38,192	44,022	35,000	9,022	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	27,873	23,608	0	25,849	25,849	0	25,849	0
381000 - RENTS AND ROYALTIES	64,470	67,125	144,904	135,105	145,105	141,315	3,790	3,589
381001 - RENTS - TAX COMMISSIONER	26,820	28,170	28,170	23,475	28,170	28,170	0	0
383000 - INSURANCE RECOVERY REVENUE	16,142	78,696	32,040	20,117	20,117	20,000	117	12,040
383010 - MISCELLANEOUS REIMBURSEMENTS	406,667	465,270	429,534	405,474	469,105	429,534	39,571	0
383040 - INDIGENT DEFENSE REIMBUSEMENT	252,676	299,368	300,000	274,139	348,309	300,000	48,309	0
383050 - MISCELLANEOUS- FORFEITURES	6,922	2,312	5,000	0	5,000	5,000	0	0
TOTAL MISC REVENUE	801,569	964,550	939,648	884,159	1,041,655	924,019	117,636	15,629
SALE OF ASSETS								
392100 - SALE OF ASSETS	22,717	24,400	1,768,000	32,650	1,800,650	0	1,800,650	1,768,000
TOTAL SALE OF ASSETS	22,717	24,400	1,768,000	32,650	1,800,650	0	1,800,650	1,768,000
BOND/DEBT PROCEEDS								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	391,263	0	0	648,789	0	0
TOTAL USE OF RESERVES	0	0	391,263	0	0	648,789	0	0
TRANSFERS FROM/TO								
391254 - TRANSFER FROM DA CONFISCATION	7,928	0	0	0	0	0	0	0
391273 - TRANS IN FROM CONF ASSETS	39,335	0	0	0	0	0	0	0
391322 - TRANSFER FROM SPLOST V	2,090,703	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	2,137,966	0	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	62,347,410	61,524,135	65,413,479	59,103,398	65,944,263	66,799,735	(855,472)	(1,386,256)

EXPENDITURES

DEPARTMENT MANAGED COSTS

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	25,541,578	26,369,139	27,891,621	22,583,378	27,960,373	29,637,047	(1,676,674)	(1,745,426)
511101 - SALARIES/ SALARY SUPPLEMENTS	235,026	240,437	275,915	192,448	238,269	260,860	(22,591)	15,055
511102 - SALARIES/ COURT SERVICE	80,217	85,411	30,000	54,809	67,859	30,000	37,859	0
511103 - WORKED HOLIDAY	180,380	214,059	298,001	196,975	243,874	298,001	(54,127)	0
511104 - SALARY CONTINGENCY	0	0	2,389,138	0	0	1,855,268	(1,855,268)	533,870
511110 - UNIFORM ALLOWANCE	55,466	51,760	65,700	40,639	50,315	64,860	(14,545)	840
511113 - POLL WORKER	139,233	150,055	150,000	82,088	101,633	175,000	(73,367)	(25,000)
511115 - PERFECT ATTENDANCE	129,044	132,340	6,000	140,087	140,087	5,000	135,087	1,000
511200 - PART TIME/TEMP EMPLOYEES	880,200	927,948	927,042	705,414	873,369	962,411	(89,042)	(35,369)
511300 - OVERTIME	1,113,672	1,366,223	1,141,525	1,268,370	1,570,363	1,542,619	27,744	(401,094)
TOTAL COMPENSATION	28,354,817	29,537,371	33,174,942	25,264,209	31,246,143	34,831,066	(3,584,923)	(1,656,124)
512101 - GROUP INSURANCE - HEALTH	3,031,266	3,007,251	3,402,617	2,685,576	3,324,999	4,006,663	(681,664)	(604,046)
512102 - GROUP INSURANCE - LIFE	66,582	65,558	65,824	50,434	62,442	36,317	26,125	29,507
512103 - GROUP INSURANCE - DENTAL	147,063	145,104	152,405	118,099	146,218	157,709	(11,491)	(5,304)
512104 - GROUP INSURANCE-LONG TERM DIS	133,422	129,100	129,701	101,412	125,557	98,458	27,099	31,243
512105 - GROUP INSURANCE-SHORT TERM DIS	20,552	20,093	20,236	14,096	17,452	17,338	114	2,898
512402 - RETIREMENT CONTRIBUTION/401A	19,031	19,466	15,347	17,274	21,387	9,213	12,174	6,134
512403 - DEFINED BENEFIT PLAN	5,643	1,628,310	1,737,354	1,000,277	1,238,438	1,849,463	(611,025)	(112,109)
512404 - DEFINED BENEFIT REDUCTION	0	0	(500,000)	0	0	0	0	(500,000)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	0	0	0	0	0	16,200	(16,200)	(16,200)
512800 - ERIP	16,840	0	0	0	0	0	0	0
TOTAL BENEFITS	3,440,400	5,014,882	5,023,484	3,987,168	4,936,493	6,191,361	(1,254,868)	(1,167,877)
512200 - SOCIAL SECURITY (FICA) CONT	1,614,477	1,699,024	1,907,774	1,458,015	1,805,161	2,021,737	(216,576)	(113,963)
512300 - MEDICARE	379,939	399,106	446,176	343,296	425,033	472,825	(47,792)	(26,649)
TOTAL PAYROLL TAXES	1,994,416	2,098,130	2,353,950	1,801,310	2,230,194	2,494,562	(264,368)	(140,612)
512600 - UNEMPLOYMENT INSURANCE	20,397	9,086	37,719	(1,762)	(2,182)	37,719	(39,901)	0
512900 - OTHER EMPLOYEE BENEFITS	3,973	3,685	25,000	2,978	3,687	25,000	(21,313)	0
TOTAL OTHER PERSONEL RELATED COSTS	24,370	12,771	62,719	1,216	1,506	62,719	(61,213)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	33,814,002	36,663,154	40,615,095	31,053,903	38,414,336	43,579,708	(5,165,372)	(2,964,613)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521101 - OFFICIAL/ADMINISTRATIVE/JURY	150,000	170,000	180,000	175,000	233,333	175,000	58,333	5,000
521102 - ADMINISTRATIVE/ WITNESS FEES	6,559	2,186	9,000	7,292	9,722	9,000	722	0
521200 - PROFESSIONAL SERVICES	1,173,043	675,001	798,258	607,591	810,121	646,208	163,913	152,050
521201 - PROF SVCS/BROKERS & REPORTERS	335,376	246,545	89,208	80,762	107,683	83,065	24,618	6,143
521203 - PROFESSIONAL/COURT INTERPRETER	92,076	102,287	116,363	68,252	91,002	117,000	(25,998)	(637)
521204 - COURT APPOINTED ATTORNEY	1,508,326	1,529,334	1,333,333	1,312,417	1,749,889	1,546,566	203,323	(213,233)
521206 - PROF SVCS JUDICIAL ASSISTANCE	5,700	1,200	4,900	900	1,200	4,000	(2,800)	900
521208 - PROF SVCS PSYCHOLOGICAL SVC	1,600	0	1,500	0	0	1,500	(1,500)	0
521209 - PROF SVCS OTHER CONTRACT SVCS	495,674	0	0	0	0	0	0	0
521213 - INDIGENT BURIAL	5,000	12,300	7,500	8,000	10,667	10,000	667	(2,500)
521214 - PROF SVCS - LEGAL	29,047	302,822	335,000	218,768	291,691	377,000	(85,309)	(42,000)
521215 - ATTORNEY FOR THE DAY	188,061	188,020	197,000	154,422	205,896	197,000	8,896	0
521216 - PROF SVC/GUARDIAN AD LITEM	159,222	184,058	131,000	212,824	283,765	300,000	(16,235)	(169,000)
521221 - SO IMPOUND YARD - WRECKER FEES	155	1,890	1,525	1,575	2,100	1,525	575	0
521260 - PROFESSIONAL SERVICE-MEDICAL	1,842,761	2,005,177	2,044,945	2,026,276	2,701,701	2,044,945	656,756	0
521300 - TECHNICAL	64,036	55,667	112,245	59,248	78,998	102,135	(23,137)	10,110
522116 - DISPOSAL-ENVIRONMENTAL	18,400	0	500	0	0	0	0	500
522117 - CONSTRUCTION DISPOSAL	300	300	0	0	0	0	0	0
522118 - DISPOSAL-SHREDDING	0	0	1,300	1,448	1,931	1,800	131	(500)
522145 - LANDSCAPE MAINTENANCE	0	0	0	0	0	15,000	(15,000)	(15,000)
522200 - REPAIRS AND MAINTENANCE	315,051	308,443	376,231	199,946	266,595	414,895	(148,300)	(38,664)
522202 - VEHICLE MAINTENANCE	530,497	444,370	470,954	373,041	497,389	481,304	16,085	(10,350)
522204 - EQUIPMENT SERVICE AGREEMENTS	114,600	114,624	100,925	86,323	115,097	100,925	14,172	0
522310 - RENTAL OF LAND AND BUILDINGS	2,600	2,800	3,400	1,800	2,400	3,200	(800)	200
522320 - RENTAL OF EQUIPMENT AND VEHICL	159,263	148,784	153,772	77,000	102,667	162,702	(60,035)	(8,930)
523102 - INSURANCE - SURETY BONDS	2,057	0	1,132	0	0	1,132	(1,132)	0
523200 - COMMUNICATIONS	578,163	596,045	543,207	474,736	632,981	545,607	87,374	(2,400)
523201 - CELL PHONE	171,342	175,129	209,488	129,991	173,322	207,894	(34,572)	1,594
523250 - POSTAGE	364,769	332,995	289,595	224,067	298,756	333,376	(34,620)	(43,781)
523300 - ADVERTISING	34,777	30,739	39,241	15,170	20,227	40,806	(20,579)	(1,565)
523400 - PRINTING AND BINDING	31,751	36,333	88,865	24,201	32,268	55,030	(22,762)	33,835
523500 - TRAVEL	141,826	148,463	260,276	171,997	229,329	274,977	(45,648)	(14,701)
523600 - DUES AND FEES	74,579	100,852	102,208	86,894	115,859	103,141	12,718	(933)
523700 - EDUCATION AND TRAINING	191,576	168,479	223,955	155,900	207,867	244,788	(36,921)	(20,833)
523800 - LICENSES	0	37	150	115	153	150	3	0
523900 - OTHER PURCHASED SERVICES	35,857	47,536	48,000	38,057	50,742	6,000	44,742	42,000
523910 - AUTOMOTIVE SERVICES O/S FLEET	65,256	52,867	85,000	44,433	59,244	85,000	(25,756)	0
531100 - GENERAL SUPPLIES AND MATERIALS	637,687	671,008	834,159	648,552	864,736	844,817	19,919	(10,658)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	214,715	167,393	204,529	110,420	147,226	204,529	(57,303)	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
531105 - GENERAL SUPPLIES- CUSTODIAL	44,014	43,386	61,367	35,330	47,107	61,367	(14,260)	0
531150 - AUTOMOTIVE SUPPLIES	17,448	20,207	18,900	9,849	13,132	18,900	(5,768)	0
531270 - GASOLINE	992,833	981,278	929,763	568,708	758,277	920,660	(162,383)	9,103
531300 - FOOD	597,052	627,274	619,697	470,870	627,827	620,984	6,843	(1,287)
531400 - BOOKS AND PERIODICALS	22,479	25,302	39,398	22,550	30,067	41,065	(10,998)	(1,667)
531600 - SMALL EQUIPMENT	55,382	52,890	94,463	42,725	56,966	124,463	(67,497)	(30,000)
531620 - OFFICE FURNITURE/FURNISHINGS	0	0	21,359	2,722	3,629	0	3,629	21,359
531650 - OTHER MISCELLANEOUS EQUIPMENT	266	258	250	(10)	(13)	266	(279)	(16)
531660 - NON ASSET COMPUTER EQUIPMENT	887,203	856,210	989,319	739,203	985,605	1,125,103	(139,498)	(135,784)
531700 - OTHER SUPPLIES	365,847	370,321	474,740	382,151	509,535	474,940	34,595	(200)
TOTAL OPERATING COSTS (52S AND 53S)	12,724,224	12,000,809	12,647,920	10,071,515	13,428,687	13,129,765	298,922	(481,845)
CAPITAL (54S)								
541300 - BUILDINGS	0	23,898	0	0	0	0	0	0
542200 - VEHICLES	619,074	666,496	34,883	24,087	32,115	48,000	(15,885)	(13,117)
542400 - COMPUTERS	69,562	88,407	66,000	22,476	29,968	186,000	(156,032)	(120,000)
542500 - OTHER EQUIPMENT	181,466	21,620	0	60,375	80,499	9,604	70,895	(9,604)
542510 - PROTECTIVE EQUIPMENT	0	13,176	0	0	0	0	0	0
TOTAL CAPITAL (54S)	870,102	813,597	100,883	106,937	142,583	243,604	(101,021)	(142,721)
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	87,386	76,806	79,968	65,621	79,968	83,418	(3,450)	(3,450)
572000 - PAYMENTS TO OTHER AGENCIES	2,539,029	2,314,875	2,376,287	1,937,313	2,376,287	2,538,186	(161,899)	(161,899)
573000 - PAYMENTS TO OTHERS	4,560	52,263	4,000	2,260	4,000	0	4,000	4,000
TOTAL NON-OPERATIONAL COSTS	2,630,974	2,443,944	2,460,255	2,005,194	2,460,255	2,621,604	(161,349)	(161,349)
DEBT SERVICE								
581100 - BOND PRINCIPAL	185,464	0	0	0	0	0	0	0
581101 - AIRPORT LEASE PRINCIPAL	138,319	145,827	25,064	25,064	25,064	0	25,064	25,064
582100 - BOND INTEREST	262,968	0	0	0	0	0	0	0
582102 - AIRPORT LEASE INTEREST	13,055	5,547	166	165	166	0	166	166
582300 - OTHER DEBT PAYMENTS	52,012	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	651,818	151,374	25,230	25,229	25,230	0	25,230	25,230
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	50,691,120	52,072,878	55,849,383	43,262,778	54,471,090	59,574,681	(5,103,591)	(3,725,298)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	78,312	152,287	188,106	168,656	188,106	171,078	17,028	17,028
512701 - WORKERS COMP CLAIMS	479,626	382,927	353,223	414,250	552,334	396,075	156,259	(42,852)
522110 - DISPOSAL	8,144	29,023	34,357	29,747	39,663	9,808	29,855	24,549
522130 - CUSTODIAL	289,139	307,792	307,848	256,941	342,588	309,744	32,844	(1,896)
522140 - LAWN CARE	87,113	84,782	55,116	41,348	55,131	40,428	14,703	14,688
522203 - VEHICLE REPAIRS- INSURANCE CLM	10,549	18,755	0	7,452	9,936	0	9,936	0
523100 - INSURANCE, OTHER BENEFITS	408,836	420,055	437,449	426,806	437,449	451,290	(13,841)	(13,841)
523110 - INSURANCE DEDUCTIBLES	43,248	28,277	0	7,819	10,425	0	10,425	0
523920 - DOCUMENT SERVICES	0	0	0	5,797	7,729	4,731	2,998	(4,731)
531210 - WATER/SEWER	213,339	212,104	233,249	172,538	230,050	230,229	(179)	3,020
531220 - NATURAL GAS	23,001	34,489	41,510	25,743	34,324	38,530	(4,206)	2,980
531230 - ELECTRICITY	906,755	929,892	1,123,156	829,952	1,106,602	1,100,716	5,886	22,440
TOTAL ALLOCATED COSTS	2,548,060	2,600,382	2,774,014	2,387,049	3,014,337	2,752,629	261,708	21,385
TOTAL NON DEPARTMENT MANAGED COSTS	2,548,060	2,600,382	2,774,014	2,387,049	3,014,337	2,752,629	261,708	21,385
TOTAL EXPENDITURES	53,239,180	54,673,260	58,623,397	45,649,827	57,485,428	62,327,310	(4,841,882)	(3,703,913)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611205 - TRANSFERS TO LAW LIBRARY	94	0	0	0	0	0	0	0
611221 - TRANSFER TO SENIOR SERVICES	499,883	412,889	443,163	369,303	443,163	482,689	(39,526)	(39,526)
611225 - TRANSFER TO RECREATION FUND	729,802	850,320	903,943	753,286	903,943	852,807	51,136	51,136
611230 - TRANSFER TO UNINCORP CO SVC FD	0	1,444,021	0	0	0	0	0	0
611240 - TRANSFER TO TRANSPORTATION	212,798	213,132	203,916	165,434	203,916	235,794	(31,878)	(31,878)
611250 - TRANSFERS TO GRANT FUND	44,470	67,413	82,164	7,373	82,164	94,063	(11,899)	(11,899)
611251 - TRANSFER TO CDBG FUND	0	19,848	0	0	0	0	0	0
611252 - TRANSFERS TO ANIMAL SVC FUND	188,067	266,831	364,737	303,948	364,737	422,543	(57,806)	(57,806)
611375 - TRANS TO RRDA FUND	1,318,583	1,422,432	2,956,439	975,577	2,956,439	1,114,295	1,842,144	1,842,144
611580 - TRANSFER TO EMERGENCY MEDICAL	686,860	809,143	1,835,720	1,529,767	1,835,720	1,270,234	565,486	565,486
TOTAL TRANSFERS FROM/TO	3,680,556	5,506,028	6,790,082	4,104,687	6,790,082	4,472,425	2,317,657	2,317,657
TOTAL INTERFUND TRANSFERS	3,680,556	5,506,028	6,790,082	4,104,687	6,790,082	4,472,425	2,317,657	2,317,657
TOTAL FUND REDUCTIONS	56,919,736	60,179,288	65,413,479	49,754,514	64,275,510	66,799,735	(2,524,225)	(1,386,256)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
11,147,036	+	65,944,263	-	64,275,510	=	12,815,790	12,815,790	+	66,150,946	-	66,799,735	=	12,167,001

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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 - 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	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
	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	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	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	**3.00**	**1.00**	**0.00**	**4.00**	**3.50**	**1.00**	**0.00**	**4.50**	**3.00**	**1.00**	**0.00**	**4.00**	**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
	CLK2 - CLERK 2	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
	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	1.00	0.00	0.00	1.00
	Total	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**	**7.00**	**2.00**	**0.00**	**9.00**
ELECT POLL WRKS TAXED (1411)	PEL1 - PT ELECTION POLL WORKER	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00

		2013 Budget				2014 Budget				2015 Budget				2016 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**	**0.00**	**1.00**	**1.00**	**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	1.00	1.00	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**	**1.00**	**7.96**	**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	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INFORMATION TECHNOLOGY (1535)	**ASIT - ASST.IT 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	1.00	0.00	0.00	1.00
	CIO - CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DABA - DBA/BUSINESS 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
	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	0.00	0.00	0.00	0.00
	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
	PTIT - PT IT INTERN	0.00	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
	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

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INFORMATION TECHNOLOGY (1535)	SA2 - SYSTEMS ANALYST II	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
	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	0.00	0.00	0.00	0.00
	WEBM - WEBMASTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**11.00**	**0.00**	**0.00**	**11.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**1.00**	**0.00**	**13.00**
HUMAN RESOURCES (1540)	BCMG - BENEFITS & COMP MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
	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	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTHR - PT BENEFITS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	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**	**3.50**	**0.50**	**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	0.00	0.00	0.00	0.00
	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
	MVAR - MOTOR VEHC ACCTS RECIEVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
	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
	TXBK - PROPERTY TAX BOOKEEPER	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

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TAX COMMISSIONER (1545)	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**	**0.00**	**2.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**	**27.00**	**0.00**	**0.00**	**27.00**
TAX ASSESSOR (1550)	APPR - APPRAISER	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00
	CFAP - CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LAPR - LEAD APPRAISER	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
	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
	TSRC - TAX SR CARTOGRAPHER	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
	TXMP - TAX MAPPER	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	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**	**34.00**	**1.00**	**0.00**	**35.00**	**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	1.00	0.00	0.00	1.00	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	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	**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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00
	CTAD - COURT ADMINISTRATOR	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
	CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
	CTR2 - COURT REPORTER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	CTRP - COURT REPORTER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COURT ADMINISTRATION (2100)	PTCO - PT COUNTY/STATE	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	18.00	0.00	18.00	0.00	23.00	0.00	23.00
	SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**6.00**	**15.00**	**0.00**	**21.00**	**8.00**	**16.00**	**0.00**	**24.00**	**11.00**	**18.00**	**0.00**	**29.00**	**11.00**	**23.00**	**0.00**	**34.00**
SUPERIOR COURT (2150)	CTRP - COURT REPORTER	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
	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**	**3.00**	**0.00**	**0.00**	**3.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
	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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
CLERK OF SUPERIOR COURT (2180)	CDCS - CHIEF DEPUTY CLERK/SUPERIOR	1.00	0.00	0.00	1.00	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	15.00	0.00	0.00	15.00	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	8.00	0.00	0.00	8.00
	DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00
	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	5.00	0.00	5.00
	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	16.00	0.00	0.00	16.00
	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	5.00	0.00	0.00	5.00
	STPT - SEASONAL PART TIME	0.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
	TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	3.00	3.00

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CLERK OF SUPERIOR COURT (2180)	**Total**	**50.00**	**8.00**	**3.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**	**53.00**	**5.00**	**5.00**	**63.00**
DISTRICT ATTORNEY (2200)	**ASDA - ASSISTANT DA**	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
	DAFD - DA FINANCIAL 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
	INVS - INVESTIGATOR	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00
	PTFD - PT DA FIN DIRECTOR	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
	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	5.00	0.00	0.00	5.00
	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**	**1.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**	**26.00**	**1.00**	**0.00**	**27.00**	**25.00**	**1.00**	**0.00**	**26.00**
STATE COURT (2300)	**ADMA - ADMINISTRATIVE ASSISTANT**	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**
STATE COURT SOLICITOR (2310)	**ASSO - ASSISTANT SOLICITOR**	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00
	DASG - DPTY ASG	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	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	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
	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

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STATE COURT SOLICITOR (2310)	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	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	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**	**23.00**	**2.00**	**0.00**	**25.00**	**22.00**	**2.00**	**0.00**	**24.00**
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
	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	6.00	0.00	6.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
	Total	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**7.00**	**0.00**	**9.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	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**	**1.00**	**0.00**	**10.00**
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	12.00	0.00	0.00	12.00	10.00	0.00	0.00	10.00	8.00	0.00	0.00	8.00
	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

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	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	12.00	0.00	0.00	12.00
	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	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
	CORP - CORPORAL	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00	38.00	0.00	0.00	38.00	37.00	0.00	0.00	37.00
	CRAN - CRIME ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DASS - DIRECTOR ADMIN SER SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DCMS - DETENTION CENTER MAINT SUPVSR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DEPU - DEPUTY UNCERTIFED	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
	DPTY - DEPUTY - CERTIFIED	212.00	0.00	0.00	212.00	223.00	0.00	0.00	223.00	231.00	0.00	0.00	231.00	231.00	0.00	0.00	231.00
	DRHS - DIRECTOR/HOMELAND SECURITY	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
	EVCU - EVIDENCE CUSTODIAN	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	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	0.00	0.00	0.00	0.00
	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	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
	LTSH - LIEUTENANT - SHERIFF	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00	18.00	0.00	0.00	18.00
	MAJS - MAJOR SHERIFF	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTDP - PT DEPUTY	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	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	2.00	0.00	0.00	2.00
	SGTS - SERGEANT SHERIFF	33.00	0.00	0.00	33.00	36.00	0.00	0.00	36.00	39.00	0.00	0.00	39.00	40.00	0.00	0.00	40.00
	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	8.00	0.00	0.00	8.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
	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	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**	**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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DPTY - DEPUTY - CERTIFIED	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**	**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 - 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**
RECYCLING CENTER (4540)	ADMA - ADMINISTRATIVE 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	0.00	0.00	0.00	0.00
	EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	Total	**1.00**	**4.00**	**0.00**	**5.00**	**1.01**	**4.00**	**0.00**	**5.01**	**1.10**	**4.00**	**0.00**	**5.10**	**0.00**	**0.00**	**0.00**	**0.00**

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
Total	**627.96**	**61.00**	**6.00**	**694.96**	**638.97**	**64.00**	**7.00**	**709.97**	**656.06**	**66.00**	**7.00**	**729.06**	**656.46**	**66.50**	**7.00**	**729.96**
REDUCE FT/PT FOR SHERIFF MILITARY LEAVE	(2.00)			(2.00)	(2.00)			(2.00)	(4.00)			(4.00)	(4.00)			(4.00)
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(6.00)	(6.00)			(7.00)	(7.00)			(7.00)	(7.00)			(7.00)	(7.00)
TOTAL BUDGET W/AVG OF TEMP/SEASONAL/MILITARY AS SHOWN	**625.96**	**61.00**	**0.00**	**686.96**	**636.97**	**64.00**	**0.00**	**700.97**	**652.06**	**66.00**	**0.00**	**718.06**	**652.46**	**66.50**	**0.00**	**718.96**

Fund 100	GENERAL FUND					
		FT	PT	SPT	TOT	
100-1535	INFORMATION TECHNOLOGY	0	1	0	1	Increased by 1 PT Intern position
100-1540	HUMAN RESOURCES	-.50	.50	0	0	1 FT position reduced to PT position (50% allocated to Fund 605)
100-1545	TAX COMMISSIONER	1	0	-2	-1	Increased by 1 FT position by eliminating 2 Seasonal PT positions
100-2100	COURT ADMINISTRATION	0	5	0	5	Increased by 5 PT Bailiff positions
100-2180	CLERK OF SUPERIOR COURT	3	-3	2	2	Increased by 3 FT by eliminating 3 PT positions. Added 2 Seasonal PT positions to cover FMLA as needed
100-2200	DISTRICT ATTORNEY	-1	0	0	-1	Increased by 1 FT Victim Witness Advocate, Transferred 2 FT to Fund 255. Net change -1.
100-2310	STATE COURT SOLICITOR	-1	0	0	-1	Increased 1 FT Trial Assistant by eliminating 2 FT Clerk positions. Net Change -1.
100-2450	PROBATE COURT	0	1	0	1	Increased by 1 PT Clerical position
100-4540	RECYCLING	-1.10	-4	0	-5.10	Department moved to Fund 230 Unincorporated Services
		FT	PT	SPT	TOT	
	Net Changes	.40	.50	0	.90	

Note for Poll Workers: Election Poll Workers are counted as 1 seasonal positions 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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
BOARD OF COMMISSIONERS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	163,281	165,475	164,891	131,307	162,570	162,114	456	2,777
511104 - SALARY CONTINGENCY	0	0	3,754	0	0	9,212	(9,212)	(5,458)
TOTAL COMPENSATION	163,281	165,475	168,645	131,307	162,570	171,326	(8,756)	(2,681)
512101 - GROUP INSURANCE - HEALTH	12,953	14,105	15,087	16,547	20,486	28,446	(7,960)	(13,359)
512102 - GROUP INSURANCE - LIFE	409	377	320	252	312	235	77	85
512103 - GROUP INSURANCE - DENTAL	864	918	915	732	906	915	(9)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,381	1,320	1,314	1,037	1,284	1,142	142	172
512105 - GROUP INSURANCE-SHORT TERM DIS	133	133	133	100	123	140	(17)	(7)
512402 - RETIREMENT CONTRIBUTION/401A	2,172	2,236	2,228	566	700	0	700	2,228
512403 - DEFINED BENEFIT PLAN	24	6,150	7,981	4,043	5,006	9,727	(4,721)	(1,746)
512404 - DEFINED BENEFIT REDUCTION	0	0	(2,313)	0	0	0	0	(2,313)
TOTAL BENEFITS	17,935	25,240	25,665	23,275	28,817	40,605	(11,788)	(14,940)
512200 - SOCIAL SECURITY (FICA) CONT	9,635	9,635	10,220	7,412	9,177	10,051	(874)	169
512300 - MEDICARE	2,253	2,253	2,390	1,733	2,146	2,351	(205)	39
TOTAL PAYROLL TAXES	11,889	11,888	12,610	9,145	11,323	12,402	(1,079)	208
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	193,105	202,604	206,920	163,727	202,710	224,333	(21,623)	(17,413)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,520	1,250	2,200	3,301	4,401	3,376	1,025	(1,176)
521209 - PROF SVCS OTHER CONTRACT SVCS	495,674	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	38	0	700	589	785	700	85	0
523200 - COMMUNICATIONS	4,173	3,870	3,900	3,290	4,386	4,000	386	(100)
523201 - CELL PHONE	5,129	5,254	4,744	6,605	8,807	5,191	3,616	(447)
523250 - POSTAGE	497	258	365	207	276	332	(56)	33
523300 - ADVERTISING	4,633	5,521	5,436	2,648	3,531	5,451	(1,920)	(15)
523500 - TRAVEL	5,531	60	5,631	5,506	7,342	3,367	3,975	2,264
523600 - DUES AND FEES	3,044	3,971	1,950	3,567	4,756	2,185	2,571	(235)
523700 - EDUCATION AND TRAINING	1,710	1,138	2,200	1,450	1,933	1,978	(45)	222
531100 - GENERAL SUPPLIES AND MATERIALS	11,806	10,712	8,300	4,550	6,067	8,719	(2,652)	(419)
531300 - FOOD	2,933	3,801	3,517	3,350	4,467	3,644	823	(127)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	1,675	2,233	0	2,233	0
TOTAL OPERATING COSTS (52S AND 53S)	537,686	35,835	38,943	36,739	48,986	38,943	10,043	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	730,791	238,439	245,863	200,467	251,696	263,276	(11,580)	(17,413)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	563	1,102	1,376	1,234	1,376	1,292	84	84
522110 - DISPOSAL	92	67	138	103	138	138	0	0
522130 - CUSTODIAL	4,980	5,173	5,220	4,350	5,800	5,220	580	0
522140 - LAWN CARE	0	0	684	570	760	684	76	0
523100 - INSURANCE, OTHER BENEFITS	1,769	1,775	1,827	1,721	1,827	1,726	101	101
523920 - DOCUMENT SERVICES	0	0	0	116	155	95	60	(95)
531210 - WATER/SEWER	25	63	513	75	100	513	(413)	0
531230 - ELECTRICITY	4,084	4,295	10,191	5,456	7,275	10,191	(2,916)	0
TOTAL ALLOCATED COSTS	11,513	12,474	19,949	13,624	17,430	19,859	(2,429)	90
TOTAL NON DEPARTMENT MANAGED COSTS	11,513	12,474	19,949	13,624	17,430	19,859	(2,429)	90
TOTAL EXPENDITURES	742,304	250,914	265,812	214,091	269,126	283,135	(14,009)	(17,323)
TOTAL FUND REDUCTIONS	742,304	250,914	265,812	214,091	269,126	283,135	(14,009)	(17,323)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
BOARD OF COMMISSIONERS
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
COUNTY CLERK								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	58,230	62,277	59,740	55,311	68,480	74,935	(6,455)	(15,195)
511104 - SALARY CONTINGENCY	0	0	1,358	0	0	4,258	(4,258)	(2,900)
511115 - PERFECT ATTENDANCE	669	689	0	703	703	0	703	0
TOTAL COMPENSATION	58,899	62,966	61,098	56,014	69,183	79,193	(10,010)	(18,095)
512101 - GROUP INSURANCE - HEALTH	8,858	5,716	5,592	4,474	5,539	6,421	(882)	(829)
512102 - GROUP INSURANCE - LIFE	154	153	153	117	145	86	59	67
512103 - GROUP INSURANCE - DENTAL	389	389	388	310	384	388	(4)	0
512104 - GROUP INSURANCE-LONG TERM DIS	284	284	283	221	274	218	56	65
512105 - GROUP INSURANCE-SHORT TERM DIS	48	48	48	33	41	41	0	7
512403 - DEFINED BENEFIT PLAN	14	3,778	3,584	2,522	3,123	4,496	(1,373)	(912)
512404 - DEFINED BENEFIT REDUCTION	0	0	(1,038)	0	0	0	0	(1,038)
TOTAL BENEFITS	9,747	10,368	9,010	7,677	9,505	11,650	(2,145)	(2,640)
512200 - SOCIAL SECURITY (FICA) CONT	3,227	3,533	3,704	3,202	3,964	4,646	(682)	(942)
512300 - MEDICARE	755	826	866	749	927	1,087	(160)	(221)
TOTAL PAYROLL TAXES	3,982	4,359	4,570	3,950	4,891	5,733	(842)	(1,163)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	72,628	77,694	74,678	67,641	83,579	96,576	(12,997)	(21,898)
OPERATING COSTS (52S AND 53S)								
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	700	578	771	700	71	0
523200 - COMMUNICATIONS	769	763	773	616	821	787	34	(14)
523201 - CELL PHONE	1,006	1,152	1,220	461	615	915	(300)	305
523250 - POSTAGE	6	0	20	0	0	10	(10)	10
523500 - TRAVEL	297	0	300	1,068	1,424	800	624	(500)
523600 - DUES AND FEES	15	0	15	0	0	15	(15)	0
523700 - EDUCATION AND TRAINING	325	179	2,000	1,350	1,800	1,500	300	500
531100 - GENERAL SUPPLIES AND MATERIALS	1,685	1,083	2,300	372	496	1,300	(804)	1,000
531660 - NON ASSET COMPUTER EQUIPMENT	0	11,289	7,950	7,950	10,600	7,950	2,650	0
TOTAL OPERATING COSTS (52S AND 53S)	4,103	14,466	15,278	12,395	16,527	13,977	2,550	1,301
CAPITAL (54S)								

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL DEPARTMENT MANAGED COSTS	**76,731**	**92,159**	**89,956**	**80,037**	**100,106**	**110,553**	**(10,447)**	**(20,597)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	113	221	275	247	275	258	17	17
522110 - DISPOSAL	71	67	75	56	75	75	0	0
522130 - CUSTODIAL	2,760	2,868	2,904	2,420	3,227	2,904	323	0
522140 - LAWN CARE	0	0	372	310	413	372	41	0
523100 - INSURANCE, OTHER BENEFITS	354	355	365	344	365	346	19	19
523920 - DOCUMENT SERVICES	0	0	0	23	31	19	12	(19)
531210 - WATER/SEWER	25	63	278	40	54	278	(224)	0
531230 - ELECTRICITY	4,084	4,295	5,528	2,959	3,946	5,528	(1,582)	0
TOTAL ALLOCATED COSTS	**7,406**	**7,868**	**9,797**	**6,399**	**8,385**	**9,780**	**(1,395)**	**17**
TOTAL NON DEPARTMENT MANAGED COSTS	**7,406**	**7,868**	**9,797**	**6,399**	**8,385**	**9,780**	**(1,395)**	**17**
TOTAL EXPENDITURES	**84,137**	**100,027**	**99,753**	**86,436**	**108,491**	**120,333**	**(11,842)**	**(20,580)**
TOTAL FUND REDUCTIONS	**84,137**	**100,027**	**99,753**	**86,436**	**108,491**	**120,333**	**(11,842)**	**(20,580)**

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY CLERK
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
COUNTY MANAGER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	214,553	237,522	229,383	186,702	231,154	233,827	(2,673)	(4,444)
511104 - SALARY CONTINGENCY	0	0	5,668	0	0	14,424	(14,424)	(8,756)
511115 - PERFECT ATTENDANCE	2,055	1,783	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	7,970	1,418	21,112	6,548	8,106	21,112	(13,006)	0
TOTAL COMPENSATION	224,578	240,723	256,163	193,249	239,261	269,363	(30,102)	(13,200)
512101 - GROUP INSURANCE - HEALTH	9,581	13,991	13,806	11,045	13,675	15,845	(2,170)	(2,039)
512102 - GROUP INSURANCE - LIFE	532	571	544	418	518	322	196	222
512103 - GROUP INSURANCE - DENTAL	463	604	652	521	645	652	(7)	0
512104 - GROUP INSURANCE-LONG TERM DIS	778	850	803	627	777	625	152	178
512105 - GROUP INSURANCE-SHORT TERM DIS	114	127	118	83	102	103	(1)	15
512403 - DEFINED BENEFIT PLAN	55	14,359	13,763	7,982	9,882	14,030	(4,148)	(267)
512404 - DEFINED BENEFIT REDUCTION	0	0	(3,988)	0	0	0	0	(3,988)
TOTAL BENEFITS	11,522	30,502	25,698	20,677	25,599	31,577	(5,978)	(5,879)
512200 - SOCIAL SECURITY (FICA) CONT	10,819	11,627	15,531	9,408	11,648	15,806	(4,158)	(275)
512300 - MEDICARE	3,166	3,410	3,632	2,721	3,369	3,697	(328)	(65)
TOTAL PAYROLL TAXES	13,985	15,038	19,163	12,129	15,017	19,503	(4,486)	(340)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	250,085	286,262	301,024	226,055	279,878	320,443	(40,565)	(19,419)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,235	959	500	666	888	1,098	(210)	(598)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	700	578	771	700	71	0
523200 - COMMUNICATIONS	3,063	3,003	3,024	2,470	3,293	3,016	277	8
523201 - CELL PHONE	1,627	1,325	2,000	1,376	1,834	1,888	(54)	112
523250 - POSTAGE	87	333	212	31	41	211	(170)	1
523300 - ADVERTISING	0	5,700	5,000	308	411	5,000	(4,589)	0
523400 - PRINTING AND BINDING	225	0	500	0	0	225	(225)	275
523500 - TRAVEL	1,885	1,017	1,100	783	1,044	1,451	(407)	(351)
523600 - DUES AND FEES	2,869	3,315	3,070	2,838	3,784	3,070	714	0
523700 - EDUCATION AND TRAINING	0	276	3,300	0	0	3,300	(3,300)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,076	5,236	6,000	1,942	2,589	5,156	(2,567)	844
531300 - FOOD	2,742	4,150	4,200	1,812	2,416	4,200	(1,784)	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	266	258	250	(10)	(13)	266	(279)	(16)
531660 - NON ASSET COMPUTER EQUIPMENT	0	4,125	4,125	4,300	5,733	4,125	1,608	0
TOTAL OPERATING COSTS (52S AND 53S)	19,075	29,696	33,981	17,094	22,792	33,706	(10,914)	275
CAPITAL (54S)								
542400 - COMPUTERS	0	15,770	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	15,770	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	269,161	331,728	335,005	243,149	302,669	354,149	(51,480)	(19,144)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	450	862	1,101	987	1,101	982	119	119
522110 - DISPOSAL	71	67	77	58	77	77	0	0
522130 - CUSTODIAL	2,760	2,868	2,904	2,420	3,227	2,904	323	0
522140 - LAWN CARE	0	0	384	320	427	384	43	0
523100 - INSURANCE, OTHER BENEFITS	707	1,064	1,279	1,205	1,279	1,038	241	241
523920 - DOCUMENT SERVICES	0	0	0	3,803	5,071	3,116	1,955	(3,116)
531210 - WATER/SEWER	25	63	287	42	56	287	(231)	0
531230 - ELECTRICITY	4,084	4,295	5,700	3,052	4,069	5,700	(1,631)	0
TOTAL ALLOCATED COSTS	8,097	9,219	11,732	11,886	15,306	14,488	818	(2,756)
TOTAL NON DEPARTMENT MANAGED COSTS	8,097	9,219	11,732	11,886	15,306	14,488	818	(2,756)
TOTAL EXPENDITURES	277,258	340,947	346,737	255,035	317,975	368,637	(50,662)	(21,900)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	277,258	340,947	346,737	255,035	317,975	368,637	(50,662)	(21,900)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COUNTY MANAGER
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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
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	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	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	**3.00**	**1.00**	**0.00**	**4.00**	**3.50**	**1.00**	**0.00**	**4.50**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
ELECTIONS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	267,547	272,565	284,595	191,670	237,305	272,075	(34,770)	12,520
511104 - SALARY CONTINGENCY	0	0	10,927	0	0	19,468	(19,468)	(8,541)
511113 - POLL WORKER	139,233	150,055	150,000	82,088	101,633	175,000	(73,367)	(25,000)
511115 - PERFECT ATTENDANCE	1,629	968	0	1,399	1,399	0	1,399	0
511200 - PART TIME/TEMP EMPLOYEES	36,863	40,401	42,056	32,452	40,178	47,023	(6,845)	(4,967)
511300 - OVERTIME	11,029	19,101	15,000	4,941	6,117	15,000	(8,883)	0
TOTAL COMPENSATION	456,302	483,090	502,578	312,550	386,633	528,566	(141,933)	(25,988)
512101 - GROUP INSURANCE - HEALTH	18,805	23,978	24,786	19,217	23,792	33,201	(9,409)	(8,415)
512102 - GROUP INSURANCE - LIFE	710	668	708	538	666	314	352	394
512103 - GROUP INSURANCE - DENTAL	1,178	1,372	1,283	1,026	1,270	1,554	(284)	(271)
512104 - GROUP INSURANCE-LONG TERM DIS	1,669	1,591	1,663	1,291	1,598	1,122	476	541
512105 - GROUP INSURANCE-SHORT TERM DIS	223	210	222	121	150	149	1	73
512403 - DEFINED BENEFIT PLAN	66	17,558	17,076	7,885	9,762	16,325	(6,563)	751
512404 - DEFINED BENEFIT REDUCTION	0	0	(4,948)	0	0	0	0	(4,948)
TOTAL BENEFITS	22,652	45,375	40,790	30,077	37,238	52,665	(15,427)	(11,875)
512200 - SOCIAL SECURITY (FICA) CONT	17,014	25,471	30,482	18,413	22,797	31,564	(8,767)	(1,082)
512300 - MEDICARE	4,159	5,902	7,129	4,307	5,332	7,382	(2,050)	(253)
TOTAL PAYROLL TAXES	21,174	31,373	37,611	22,720	28,129	38,946	(10,817)	(1,335)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	500,127	559,839	580,979	365,346	452,000	620,177	(168,177)	(39,198)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	38	0	0	114	152	0	152	0
522200 - REPAIRS AND MAINTENANCE	9,521	5,507	10,000	1,932	2,576	2,714	(138)	7,286
522202 - VEHICLE MAINTENANCE	270	250	400	17	23	250	(227)	150
522310 - RENTAL OF LAND AND BUILDINGS	2,600	2,800	3,400	1,800	2,400	3,200	(800)	200
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,101	11,477	8,455	5,474	7,299	14,880	(7,581)	(6,425)
523200 - COMMUNICATIONS	6,282	6,568	6,000	5,479	7,305	6,500	805	(500)
523201 - CELL PHONE	720	3,380	1,600	455	607	1,050	(443)	550
523250 - POSTAGE	17,161	16,343	16,500	10,433	13,911	16,500	(2,589)	0
523300 - ADVERTISING	2,757	3,758	1,500	67	89	1,500	(1,411)	0
523400 - PRINTING AND BINDING	1,270	1,599	1,500	0	0	0	0	1,500
523500 - TRAVEL	0	175	0	10,548	14,064	7,000	7,064	(7,000)
523600 - DUES AND FEES	380	405	550	270	360	540	(180)	10
523700 - EDUCATION AND TRAINING	8,512	2,665	16,000	5,220	6,960	5,400	1,560	10,600
531100 - GENERAL SUPPLIES AND MATERIALS	15,067	16,336	31,500	12,658	16,878	31,500	(14,622)	0
531270 - GASOLINE	958	1,211	700	199	265	700	(435)	0
531600 - SMALL EQUIPMENT	5,190	7,585	8,900	1,274	1,698	30,000	(28,302)	(21,100)
531660 - NON ASSET COMPUTER EQUIPMENT	2,119	0	5,000	28,164	37,552	9,000	28,552	(4,000)
TOTAL OPERATING COSTS (52S AND 53S)	78,947	80,058	112,005	84,104	112,139	130,734	(18,595)	(18,729)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	579,075	639,896	692,984	449,450	564,139	750,911	(186,772)	(57,927)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,126	1,984	2,476	2,220	2,476	2,068	408	408
512701 - WORKERS COMP CLAIMS	1,847	32,062	14,166	14,857	19,810	28,759	(8,949)	(14,593)
522110 - DISPOSAL	543	570	575	475	634	575	59	0
522130 - CUSTODIAL	8,208	8,529	8,532	7,110	9,480	8,532	948	0
522140 - LAWN CARE	0	0	2,220	1,850	2,467	2,220	247	0
523100 - INSURANCE, OTHER BENEFITS	3,686	2,767	3,096	2,951	3,096	2,993	103	103
523110 - INSURANCE DEDUCTIBLES	1,338	0	0	0	0	0	0	0
523920 - DOCUMENT SERVICES	0	0	0	162	216	133	83	(133)
531210 - WATER/SEWER	3,169	2,719	3,200	1,627	2,170	3,200	(1,030)	0
531220 - NATURAL GAS	1,950	1,963	2,267	1,710	2,280	2,267	13	0
531230 - ELECTRICITY	9,065	8,258	9,467	5,450	7,267	9,467	(2,200)	0
TOTAL ALLOCATED COSTS	30,931	58,853	45,999	38,413	49,895	60,214	(10,319)	(14,215)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL NON DEPARTMENT MANAGED COSTS	30,931	58,853	45,999	38,413	49,895	60,214	(10,319)	(14,215)
TOTAL EXPENDITURES	610,006	698,750	738,983	487,864	614,034	811,125	(197,091)	(72,142)
TOTAL FUND REDUCTIONS	610,006	698,750	738,983	487,864	614,034	811,125	(197,091)	(72,142)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ELECT POLL WRKS TAXED
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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
CLK2 - CLERK 2	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
COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PEL1 - PT ELECTION POLL WORKER	0.00	0.00	1.00	1.00	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	1.00	0.00	0.00	1.00
Total	**7.00**	**2.00**	**1.00**	**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**

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
COUNTY ATTORNEY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	5,388	11,290	0	0	0	0	0	0
TOTAL COMPENSATION	5,388	11,290	0	0	0	0	0	0
512101 - GROUP INSURANCE - HEALTH	210	1,088	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	5	27	0	0	0	0	0	0
512103 - GROUP INSURANCE - DENTAL	8	40	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	9	45	0	0	0	0	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	2	8	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	6	678	0	0	0	0	0	0
TOTAL BENEFITS	240	1,887	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	326	661	0	0	0	0	0	0
512300 - MEDICARE	76	155	0	0	0	0	0	0
TOTAL PAYROLL TAXES	402	816	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	6,029	13,993	0	0	0	0	0	0
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	464,185	(122)	0	(90)	(120)	0	(120)	0
521201 - PROF SVCS/BROKERS & REPORTERS	0	0	0	180	239	0	239	0
521214 - PROF SVCS - LEGAL	29,047	180,314	260,000	105,325	140,433	216,000	(75,567)	44,000
523200 - COMMUNICATIONS	751	763	773	616	821	787	34	(14)
523300 - ADVERTISING	42	0	0	0	0	0	0	0
523600 - DUES AND FEES	1,550	1,379	1,650	1,276	1,701	1,752	(51)	(102)
531100 - GENERAL SUPPLIES AND MATERIALS	39	0	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	1,264	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	496,877	182,333	262,423	107,306	143,074	218,539	(75,465)	43,884
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	502,906	196,326	262,423	107,306	143,074	218,539	(75,465)	43,884
TOTAL EXPENDITURES	502,906	196,326	262,423	107,306	143,074	218,539	(75,465)	43,884

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	502,906	196,326	262,423	107,306	143,074	218,539	(75,465)	43,884

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
TAX COMMISSIONER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	826,377	850,326	873,284	667,269	826,143	907,634	(81,491)	(34,350)
511104 - SALARY CONTINGENCY	0	0	0	0	0	51,576	(51,576)	(51,576)
511115 - PERFECT ATTENDANCE	0	0	0	343	343	0	343	0
511200 - PART TIME/TEMP EMPLOYEES	321	0	10,000	0	0	0	0	10,000
511300 - OVERTIME	1,974	110	3,750	1,693	2,096	0	2,096	3,750
TOTAL COMPENSATION	828,672	850,437	887,034	669,304	828,581	959,210	(130,629)	(72,176)
512101 - GROUP INSURANCE - HEALTH	138,491	134,098	150,424	115,516	143,020	175,840	(32,820)	(25,416)
512102 - GROUP INSURANCE - LIFE	2,145	2,121	2,135	1,626	2,013	1,187	826	948
512103 - GROUP INSURANCE - DENTAL	6,075	5,649	5,990	4,852	6,007	6,627	(620)	(637)
512104 - GROUP INSURANCE-LONG TERM DIS	4,291	4,215	4,278	3,332	4,125	3,439	686	839
512105 - GROUP INSURANCE-SHORT TERM DIS	671	646	649	436	540	543	(3)	106
512403 - DEFINED BENEFIT PLAN	183	51,027	52,622	27,844	34,474	54,458	(19,984)	(1,836)
512404 - DEFINED BENEFIT REDUCTION	0	0	(15,247)	0	0	0	0	(15,247)
TOTAL BENEFITS	151,856	197,756	200,851	153,606	190,179	242,094	(51,915)	(41,243)
512200 - SOCIAL SECURITY (FICA) CONT	45,644	47,610	54,996	37,220	46,081	56,273	(10,192)	(1,277)
512300 - MEDICARE	10,675	11,135	12,862	8,705	10,778	13,161	(2,383)	(299)
TOTAL PAYROLL TAXES	56,319	58,744	67,858	45,925	56,859	69,434	(12,575)	(1,576)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,036,846	1,106,937	1,155,743	868,835	1,075,619	1,270,738	(195,119)	(114,995)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	15,832	69,263	30,292	25,258	33,678	31,000	2,678	(708)
521214 - PROF SVCS - LEGAL	0	44,759	30,000	18,958	25,278	36,000	(10,722)	(6,000)
521300 - TECHNICAL	0	0	708	0	0	0	0	708
522200 - REPAIRS AND MAINTENANCE	92	0	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	124	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	20,215	21,059	20,500	12,819	17,093	20,500	(3,407)	0
523102 - INSURANCE - SURETY BONDS	2,057	0	1,132	0	0	1,132	(1,132)	0
523200 - COMMUNICATIONS	43,661	45,080	40,000	34,812	46,415	40,000	6,415	0
523201 - CELL PHONE	3,373	3,087	5,000	2,964	3,952	5,000	(1,048)	0
523250 - POSTAGE	158,371	147,336	142,000	93,461	124,615	142,000	(17,385)	0
523300 - ADVERTISING	13,429	9,078	20,000	5,920	7,893	20,000	(12,107)	0
523500 - TRAVEL	3,049	941	1,500	1,144	1,525	1,500	25	0
523600 - DUES AND FEES	2,833	1,440	1,440	1,416	1,888	1,440	448	0
523700 - EDUCATION AND TRAINING	3,282	3,036	3,500	3,238	4,317	3,500	817	0
531100 - GENERAL SUPPLIES AND MATERIALS	38,052	34,289	39,000	25,703	34,271	39,000	(4,729)	0
531270 - GASOLINE	793	696	1,800	416	555	1,800	(1,245)	0
531400 - BOOKS AND PERIODICALS	0	0	1,375	0	0	1,375	(1,375)	0
531660 - NON ASSET COMPUTER EQUIPMENT	36,615	37,897	39,034	39,034	52,045	40,595	11,450	(1,561)
TOTAL OPERATING COSTS (52S AND 53S)	341,778	417,962	377,281	265,144	353,525	384,842	(31,317)	(7,561)
CAPITAL (54S)								
541300 - BUILDINGS	0	23,898	0	0	0	0	0	0
542200 - VEHICLES	23,899	0	0	0	0	0	0	0
542510 - PROTECTIVE EQUIPMENT	0	13,176	0	0	0	0	0	0
TOTAL CAPITAL (54S)	23,899	37,074	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
573000 - PAYMENTS TO OTHERS	4,560	52,263	4,000	2,260	4,000	0	4,000	4,000
TOTAL NON-OPERATIONAL COSTS	4,560	52,263	4,000	2,260	4,000	0	4,000	4,000
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,407,083	1,614,236	1,537,024	1,136,239	1,433,145	1,655,580	(222,435)	(118,556)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,152	5,733	6,328	5,674	6,328	6,539	(211)	(211)
522110 - DISPOSAL	1,235	1,241	1,333	1,034	1,379	1,173	206	160
522130 - CUSTODIAL	22,389	22,627	22,632	18,860	25,147	22,632	2,515	0
522140 - LAWN CARE	0	0	7,140	5,950	7,933	6,072	1,861	1,068
523100 - INSURANCE, OTHER BENEFITS	9,466	9,484	9,763	9,226	9,763	9,287	476	476
531210 - WATER/SEWER	605	379	1,400	361	481	1,440	(959)	(40)
531220 - NATURAL GAS	1,553	1,621	1,700	1,191	1,588	1,190	398	510
531230 - ELECTRICITY	37,110	40,318	45,933	32,763	43,684	40,333	3,351	5,600
TOTAL ALLOCATED COSTS	75,510	81,403	96,229	75,059	96,303	88,666	7,637	7,563
TOTAL NON DEPARTMENT MANAGED COSTS	75,510	81,403	96,229	75,059	96,303	88,666	7,637	7,563
TOTAL EXPENDITURES	1,482,592	1,695,639	1,633,253	1,211,299	1,529,448	1,744,246	(214,798)	(110,993)
TOTAL FUND REDUCTIONS	1,482,592	1,695,639	1,633,253	1,211,299	1,529,448	1,744,246	(214,798)	(110,993)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TAX COMMISSIONER
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	0.00	0.00	0.00	0.00
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
MVAR - MOTOR VEHC ACCTS RECIEVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
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
TXBK - PROPERTY TAX BOOKEEPER	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
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**	**0.00**	**2.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**	**26.00**	**0.00**	**2.00**	**28.00**	**27.00**	**0.00**	**0.00**	**27.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(2.00)	(2.00)			(2.00)	(2.00)			(2.00)	(2.00)			(0.00)	(0.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**26.00**	**2.00**	**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**	**27.00**

100-1545	TAX COMMISSIONER				Increased by 1 FT position by eliminating 2 Seasonal PT positions
	FT	PT	SPT	TOT	
Net Changes	1	0	-2	-1	

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1546 - TAX COMMISSIONER TAVT 1% FEES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
TAX COMMISSIONER TAVT 1% FEES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	52,000	43,333	53,651	52,000	1,651	0
511104 - SALARY CONTINGENCY	0	0	0	0	0	2,955	(2,955)	(2,955)
TOTAL COMPENSATION	0	0	52,000	43,333	53,651	54,955	(1,304)	(2,955)
512403 - DEFINED BENEFIT PLAN	0	0	3,120	2,600	3,219	3,120	99	0
TOTAL BENEFITS	0	0	3,120	2,600	3,219	3,120	99	0
512200 - SOCIAL SECURITY (FICA) CONT	0	0	3,224	2,687	3,326	3,224	102	0
512300 - MEDICARE	0	0	754	628	778	754	24	0
TOTAL PAYROLL TAXES	0	0	3,978	3,315	4,104	3,978	126	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	59,098	49,248	60,974	62,053	(1,079)	(2,955)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	78,075	67,736	90,315	78,075	12,240	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	22,827	28,323	37,764	40,000	(2,236)	(17,173)
531600 - SMALL EQUIPMENT	0	0	0	3,875	5,166	0	5,166	0
531700 - OTHER SUPPLIES	0	0	0	3,164	4,219	0	4,219	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	100,902	103,099	137,465	118,075	19,390	(17,173)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	0	0	160,000	152,347	198,439	180,128	18,311	(20,128)
TOTAL EXPENDITURES	0	0	160,000	152,347	198,439	180,128	18,311	(20,128)
TOTAL FUND REDUCTIONS	0	0	160,000	152,347	198,439	180,128	18,311	(20,128)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1546 - TAX COMMISSIONER TAVT 1% FEES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

  Expenses

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

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
TAX ASSESSOR								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,097,885	1,115,223	1,242,667	969,236	1,200,006	1,257,494	(57,488)	(14,827)
511104 - SALARY CONTINGENCY	0	0	28,069	0	0	73,295	(73,295)	(45,226)
511115 - PERFECT ATTENDANCE	2,758	2,322	2,500	1,588	2,500	2,500	0	0
511200 - PART TIME/TEMP EMPLOYEES	29,041	28,930	31,695	20,422	25,284	31,821	(6,537)	(126)
511300 - OVERTIME	14	62	0	15	19	0	19	0
TOTAL COMPENSATION	1,129,698	1,146,537	1,304,931	991,261	1,227,809	1,365,110	(137,301)	(60,179)
512101 - GROUP INSURANCE - HEALTH	148,956	145,661	178,033	145,752	180,455	216,600	(36,145)	(38,567)
512102 - GROUP INSURANCE - LIFE	2,905	2,708	2,690	2,074	2,568	1,758	810	932
512103 - GROUP INSURANCE - DENTAL	7,058	7,405	8,517	7,148	8,850	9,307	(457)	(790)
512104 - GROUP INSURANCE-LONG TERM DIS	6,430	6,334	6,200	4,898	6,064	5,485	579	715
512105 - GROUP INSURANCE-SHORT TERM DIS	899	877	859	682	845	900	(55)	(41)
512402 - RETIREMENT CONTRIBUTION/401A	6,112	6,299	6,417	5,116	6,334	6,546	(212)	(129)
512403 - DEFINED BENEFIT PLAN	235	60,562	68,143	37,563	46,506	68,904	(22,398)	(761)
512404 - DEFINED BENEFIT REDUCTION	0	0	(19,048)	0	0	0	0	(19,048)
TOTAL BENEFITS	172,594	229,845	251,811	203,233	251,622	309,500	(57,878)	(57,689)
512200 - SOCIAL SECURITY (FICA) CONT	64,010	65,341	79,010	56,291	69,694	79,938	(10,244)	(928)
512300 - MEDICARE	14,970	15,281	18,478	13,165	16,299	18,695	(2,396)	(217)
TOTAL PAYROLL TAXES	78,981	80,622	97,488	69,456	85,993	98,633	(12,640)	(1,145)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,381,273	1,457,005	1,654,230	1,263,950	1,565,424	1,773,243	(207,819)	(119,013)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,902	892	5,400	380	507	200	307	5,200
521214 - PROF SVCS - LEGAL	0	77,749	45,000	94,485	125,979	125,000	979	(80,000)
521300 - TECHNICAL	22,616	22,716	23,316	18,930	25,240	24,716	524	(1,400)
522118 - DISPOSAL-SHREDDING	0	0	1,300	0	0	1,300	(1,300)	0
522202 - VEHICLE MAINTENANCE	17,836	14,706	18,000	12,723	16,965	18,000	(1,035)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,465	3,534	1,838	1,237	1,649	1,838	(189)	0
523200 - COMMUNICATIONS	23,711	22,870	24,640	20,632	27,509	24,460	3,049	180
523201 - CELL PHONE	7,952	7,886	8,550	7,302	9,736	9,720	16	(1,170)
523250 - POSTAGE	55,631	40,290	11,700	18,291	24,388	53,700	(29,312)	(42,000)
523400 - PRINTING AND BINDING	5,866	15,670	45,850	10,697	14,262	13,850	412	32,000
523500 - TRAVEL	14,916	15,011	20,250	18,058	24,078	21,030	3,048	(780)
523600 - DUES AND FEES	3,075	3,075	3,075	3,180	4,240	3,210	1,030	(135)
523700 - EDUCATION AND TRAINING	5,968	4,514	5,790	6,807	9,076	5,890	3,186	(100)
531100 - GENERAL SUPPLIES AND MATERIALS	17,026	15,397	18,000	15,422	20,563	18,000	2,563	0
531270 - GASOLINE	33,628	28,794	36,750	14,625	19,501	35,000	(15,499)	1,750
531400 - BOOKS AND PERIODICALS	1,246	1,681	1,404	2,036	2,715	1,404	1,311	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	26,825	18,840	25,120	3,425	21,695	23,400
531700 - OTHER SUPPLIES	1,047	608	1,000	865	1,154	1,200	(46)	(200)
TOTAL OPERATING COSTS (52S AND 53S)	217,885	275,393	298,688	264,510	352,680	361,943	(9,263)	(63,255)
CAPITAL (54S)								
542200 - VEHICLES	0	0	13,800	0	0	48,000	(48,000)	(34,200)
542500 - OTHER EQUIPMENT	0	0	0	9,900	13,200	0	13,200	0
TOTAL CAPITAL (54S)	0	0	13,800	9,900	13,200	48,000	(34,800)	(34,200)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,599,158	1,732,398	1,966,718	1,538,360	1,931,305	2,183,186	(251,881)	(216,468)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,489	6,835	8,530	7,648	8,530	8,581	(51)	(51)
522110 - DISPOSAL	702	693	800	578	770	800	(30)	0
522130 - CUSTODIAL	9,516	9,892	9,900	8,250	11,000	9,900	1,100	0
522140 - LAWN CARE	0	0	1,296	1,080	1,440	1,296	144	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	3,895	2,487	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	14,441	14,555	14,944	14,480	14,944	16,154	(1,210)	(1,210)
523110 - INSURANCE DEDUCTIBLES	0	1,046	0	0	0	0	0	0
523920 - DOCUMENT SERVICES	0	0	0	788	1,051	646	405	(646)
531210 - WATER/SEWER	240	241	1,200	184	246	1,200	(954)	0
531220 - NATURAL GAS	1,260	1,433	1,600	1,012	1,350	1,600	(250)	0
531230 - ELECTRICITY	15,209	16,247	17,933	12,735	16,980	17,933	(953)	0
TOTAL ALLOCATED COSTS	48,753	53,430	56,203	46,755	56,310	58,110	(1,800)	(1,907)
TOTAL NON DEPARTMENT MANAGED COSTS	48,753	53,430	56,203	46,755	56,310	58,110	(1,800)	(1,907)
TOTAL EXPENDITURES	1,647,911	1,785,827	2,022,921	1,585,115	1,987,615	2,241,296	(253,681)	(218,375)
TOTAL FUND REDUCTIONS	1,647,911	1,785,827	2,022,921	1,585,115	1,987,615	2,241,296	(253,681)	(218,375)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TAX ASSESSOR
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
APPR - APPRAISER	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00
CFAP - CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
LAPR - LEAD APPRAISER	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
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
TSRC - TAX SR CARTOGRAPHER	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
TXMP - TAX MAPPER	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	**30.00**	**1.00**	**0.00**	**31.00**	**30.00**	**1.00**	**0.00**	**31.00**	**34.00**	**1.00**	**0.00**	**35.00**	**34.00**	**1.00**	**0.00**	**35.00**

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
GENERAL ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
512900 - OTHER EMPLOYEE BENEFITS	0	0	25,000	0	0	25,000	(25,000)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	25,000	0	0	25,000	(25,000)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	25,000	0	0	25,000	(25,000)	0
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	20,039	19,938	21,091	21,353	28,470	22,006	6,464	(915)
522200 - REPAIRS AND MAINTENANCE	4	0	0	0	0	0	0	0
523200 - COMMUNICATIONS	1,483	0	0	936	1,248	0	1,248	0
523300 - ADVERTISING	11,429	3,639	2,000	2,750	3,667	3,650	17	(1,650)
523600 - DUES AND FEES	8,508	14,916	16,776	16,304	21,738	16,776	4,962	0
531100 - GENERAL SUPPLIES AND MATERIALS	111	0	0	0	0	0	0	0
531300 - FOOD	3,031	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,279	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	44,604	39,772	39,867	41,343	55,124	42,432	12,692	(2,565)
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	5,975	4,453	8,000	5,674	8,000	8,000	0	0
TOTAL NON-OPERATIONAL COSTS	5,975	4,453	8,000	5,674	8,000	8,000	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	50,579	44,225	72,867	47,017	63,124	75,432	(12,308)	(2,565)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512701 - WORKERS COMP CLAIMS	0	(214)	115,560	60	80	56,983	(56,903)	58,577
522110 - DISPOSAL	0	0	0	92	123	0	123	0
522130 - CUSTODIAL	9,620	(292)	0	1,422	1,896	0	1,896	0
522140 - LAWN CARE	0	0	2,580	2,182	2,909	2,580	329	0
531210 - WATER/SEWER	2,436	1,149	1,467	810	1,079	259	820	1,208
531220 - NATURAL GAS	3,959	3,709	4,133	2,617	3,490	950	2,540	3,183
531230 - ELECTRICITY	24,296	13,905	25,560	11,203	14,938	3,560	11,378	22,000
TOTAL ALLOCATED COSTS	40,311	18,257	149,300	18,386	24,515	64,332	(39,817)	84,968
TOTAL NON DEPARTMENT MANAGED COSTS	40,311	18,257	149,300	18,386	24,515	64,332	(39,817)	84,968
TOTAL EXPENDITURES	90,890	62,481	222,167	65,403	87,638	139,764	(52,126)	82,403
TOTAL FUND REDUCTIONS	90,890	62,481	222,167	65,403	87,638	139,764	(52,126)	82,403

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1597 - RENTAL PROPERTIES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
RENTAL PROPERTIES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523200 - COMMUNICATIONS	0	1,801	2,040	664	885	840	45	1,200
TOTAL OPERATING COSTS (52S AND 53S)	0	1,801	2,040	664	885	840	45	1,200
TOTAL DEPARTMENT MANAGED COSTS	0	1,801	2,040	664	885	840	45	1,200
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522110 - DISPOSAL	0	237	251	105	140	294	(154)	(43)
522130 - CUSTODIAL	0	3,909	4,068	1,968	2,624	2,172	452	1,896
522140 - LAWN CARE	0	0	648	293	391	1,404	(1,013)	(756)
531210 - WATER/SEWER	0	288	360	111	148	332	(184)	28
531220 - NATURAL GAS	0	296	435	120	160	742	(582)	(307)
531230 - ELECTRICITY	0	4,276	5,770	2,003	2,671	8,677	(6,006)	(2,907)
TOTAL ALLOCATED COSTS	0	9,004	11,532	4,601	6,135	13,621	(7,486)	(2,089)
TOTAL NON DEPARTMENT MANAGED COSTS	0	9,004	11,532	4,601	6,135	13,621	(7,486)	(2,089)
TOTAL EXPENDITURES	0	10,805	13,572	5,265	7,020	14,461	(7,441)	(889)
TOTAL FUND REDUCTIONS	0	10,805	13,572	5,265	7,020	14,461	(7,441)	(889)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
CORONER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	25,690	33,160	33,000	22,770	28,191	33,000	(4,809)	0
511104 - SALARY CONTINGENCY	0	0	2,042	0	0	5,105	(5,105)	(3,063)
511200 - PART TIME/TEMP EMPLOYEES	56,315	67,340	60,000	56,820	70,349	60,000	10,349	0
TOTAL COMPENSATION	82,005	100,500	95,042	79,590	98,540	98,105	435	(3,063)
512101 - GROUP INSURANCE - HEALTH	3,650	4,197	4,107	3,286	4,068	4,713	(645)	(606)
512102 - GROUP INSURANCE - LIFE	66	66	79	60	74	43	31	36
512103 - GROUP INSURANCE - DENTAL	272	283	271	217	269	271	(2)	0
512104 - GROUP INSURANCE-LONG TERM DIS	217	226	225	177	219	189	30	36
512105 - GROUP INSURANCE-SHORT TERM DIS	24	25	25	17	21	21	0	4
512403 - DEFINED BENEFIT PLAN	8	1,990	1,980	903	1,118	1,980	(862)	0
512404 - DEFINED BENEFIT REDUCTION	0	0	(574)	0	0	0	0	(574)
TOTAL BENEFITS	4,238	6,786	6,113	4,659	5,769	7,217	(1,448)	(1,104)
512200 - SOCIAL SECURITY (FICA) CONT	4,771	5,986	5,766	4,658	5,767	5,766	1	0
512300 - MEDICARE	1,116	1,400	1,349	1,089	1,349	1,349	0	0
TOTAL PAYROLL TAXES	5,887	7,386	7,115	5,747	7,116	7,115	1	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	92,130	114,672	108,270	89,997	111,424	112,437	(1,013)	(4,167)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	28,480	27,240	16,600	32,000	42,667	39,000	3,667	(22,400)
521213 - INDIGENT BURIAL	5,000	12,300	7,500	8,000	10,667	10,000	667	(2,500)
523200 - COMMUNICATIONS	536	3,064	3,800	3,355	4,473	3,852	621	(52)
523201 - CELL PHONE	1,450	1,634	1,600	1,315	1,753	1,739	14	(139)
523500 - TRAVEL	0	8,551	13,000	9,632	12,843	10,027	2,816	2,973
523600 - DUES AND FEES	927	225	225	225	300	225	75	0
523700 - EDUCATION AND TRAINING	1,638	1,020	1,200	1,080	1,440	1,080	360	120
531100 - GENERAL SUPPLIES AND MATERIALS	765	1,339	700	106	141	1,000	(859)	(300)
TOTAL OPERATING COSTS (52S AND 53S)	38,795	55,372	44,625	55,713	74,283	66,923	7,360	(22,298)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	130,925	170,045	152,895	145,709	185,708	179,360	6,348	(26,465)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	338	661	779	698	779	724	55	55
512701 - WORKERS COMP CLAIMS	2,320	18	1,485	0	0	11	(11)	1,474
523100 - INSURANCE, OTHER BENEFITS	354	355	365	344	365	346	19	19
TOTAL ALLOCATED COSTS	3,011	1,034	2,629	1,042	1,144	1,081	63	1,548
TOTAL NON DEPARTMENT MANAGED COSTS	3,011	1,034	2,629	1,042	1,144	1,081	63	1,548
TOTAL EXPENDITURES	133,937	171,079	155,524	146,751	186,852	180,441	6,411	(24,917)
TOTAL FUND REDUCTIONS	133,937	171,079	155,524	146,751	186,852	180,441	6,411	(24,917)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CORONER
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
HUMAN RESOURCES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	201,813	218,470	217,210	181,606	224,845	229,426	(4,581)	(12,216)
511104 - SALARY CONTINGENCY	0	0	4,937	0	0	13,520	(13,520)	(8,583)
511115 - PERFECT ATTENDANCE	1,096	1,129	0	1,152	1,152	0	1,152	0
511200 - PART TIME/TEMP EMPLOYEES	3,531	0	0	0	0	8,970	(8,970)	(8,970)
TOTAL COMPENSATION	206,440	219,599	222,147	182,758	225,997	251,916	(25,919)	(29,769)
512101 - GROUP INSURANCE - HEALTH	19,995	19,082	20,403	16,495	20,422	23,084	(2,662)	(2,681)
512102 - GROUP INSURANCE - LIFE	507	518	552	425	526	148	378	404
512103 - GROUP INSURANCE - DENTAL	918	493	491	393	486	465	21	26
512104 - GROUP INSURANCE-LONG TERM DIS	1,168	1,370	1,365	1,073	1,329	767	562	598
512105 - GROUP INSURANCE-SHORT TERM DIS	151	165	165	112	138	70	68	95
512403 - DEFINED BENEFIT PLAN	50	13,176	13,033	7,916	9,800	13,766	(3,966)	(733)
512404 - DEFINED BENEFIT REDUCTION	0	0	(3,776)	0	0	0	0	(3,776)
TOTAL BENEFITS	22,790	34,805	32,233	26,413	32,702	38,300	(5,598)	(6,067)
512200 - SOCIAL SECURITY (FICA) CONT	12,147	12,932	13,467	10,750	13,310	14,781	(1,471)	(1,314)
512300 - MEDICARE	2,841	3,024	3,150	2,514	3,113	3,457	(344)	(307)
TOTAL PAYROLL TAXES	14,988	15,956	16,617	13,264	16,423	18,238	(1,815)	(1,621)
512900 - OTHER EMPLOYEE BENEFITS	3,973	3,685	0	2,978	3,687	0	3,687	0
TOTAL OTHER PERSONEL RELATED COSTS	3,973	3,685	0	2,978	3,687	0	3,687	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	248,190	274,044	270,997	225,413	278,809	308,454	(29,645)	(37,457)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,104	1,090	1,140	1,246	1,662	1,200	462	(60)
522200 - REPAIRS AND MAINTENANCE	0	0	100	0	0	100	(100)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	1,052	639	851	1,052	(201)	0
523200 - COMMUNICATIONS	4,394	4,320	4,400	3,591	4,788	4,400	388	0
523201 - CELL PHONE	1,619	2,149	2,500	1,994	2,659	2,500	159	0
523250 - POSTAGE	580	231	300	(90)	(120)	300	(420)	0
523300 - ADVERTISING	0	0	400	0	0	400	(400)	0
523400 - PRINTING AND BINDING	197	271	1,260	250	333	1,200	(867)	60
523500 - TRAVEL	472	2,564	2,852	1,208	1,611	2,806	(1,195)	46
523600 - DUES AND FEES	519	790	1,075	1,208	1,611	1,075	536	0
523700 - EDUCATION AND TRAINING	2,439	1,506	3,000	3,954	5,272	3,000	2,272	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,070	5,105	4,119	3,891	5,187	5,000	187	(881)
531300 - FOOD	254	1,019	1,200	837	1,116	800	316	400
531400 - BOOKS AND PERIODICALS	591	246	900	184	245	900	(655)	0
531600 - SMALL EQUIPMENT	821	796	1,300	164	219	1,000	(781)	300
TOTAL OPERATING COSTS (52S AND 53S)	18,059	20,088	25,598	19,076	25,434	25,733	(299)	(135)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	266,249	294,132	296,595	244,489	304,243	334,187	(29,944)	(37,592)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	450	882	1,376	1,234	1,376	1,034	342	342
522110 - DISPOSAL	72	71	80	60	79	80	(1)	0
522130 - CUSTODIAL	2,904	3,014	3,024	2,520	3,360	3,024	336	0
522140 - LAWN CARE	0	0	396	330	440	396	44	0
523100 - INSURANCE, OTHER BENEFITS	1,768	1,774	2,192	2,065	2,192	2,076	116	116
523920 - DOCUMENT SERVICES	0	0	0	139	185	114	71	(114)
531210 - WATER/SEWER	28	70	296	43	57	296	(239)	0
531230 - ELECTRICITY	4,313	4,535	5,873	3,144	4,192	5,873	(1,681)	0
TOTAL ALLOCATED COSTS	9,535	10,347	13,237	9,534	11,882	12,893	(1,011)	344
TOTAL NON DEPARTMENT MANAGED COSTS	9,535	10,347	13,237	9,534	11,882	12,893	(1,011)	344
TOTAL EXPENDITURES	275,784	304,479	309,832	254,023	316,125	347,080	(30,955)	(37,248)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	275,784	304,479	309,832	254,023	316,125	347,080	(30,955)	(37,248)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
HUMAN RESOURCES
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
BCMG - BENEFITS & COMP MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTHR - PT BENEFITS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
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**	**3.50**	**0.50**	**0.00**	**4.00**

100-1540 HUMAN RESOURCES FT Benefits Assistant position reduced to PT (50% allocated to Fund 605)

FT	PT	SPT	TOT
-.50	.50	0	0

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
INFORMATION TECHNOLOGY SYSTEMS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	582,233	623,836	643,951	563,027	697,081	667,942	29,139	(23,991)
511104 - SALARY CONTINGENCY	0	0	14,798	0	0	39,148	(39,148)	(24,350)
511115 - PERFECT ATTENDANCE	2,402	2,878	3,500	3,889	3,889	2,500	1,389	1,000
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	15,080	(15,080)	(15,080)
511300 - OVERTIME	746	1,188	4,000	3,486	4,316	4,500	(184)	(500)
TOTAL COMPENSATION	585,382	627,902	666,249	570,402	705,286	729,170	(23,884)	(62,921)
512101 - GROUP INSURANCE - HEALTH	46,449	44,684	52,241	41,006	50,769	58,606	(7,837)	(6,365)
512102 - GROUP INSURANCE - LIFE	1,517	1,587	1,665	1,274	1,578	977	601	688
512103 - GROUP INSURANCE - DENTAL	2,680	2,542	2,804	2,037	2,523	2,688	(165)	116
512104 - GROUP INSURANCE-LONG TERM DIS	2,890	2,956	3,100	2,420	2,997	2,435	562	665
512105 - GROUP INSURANCE-SHORT TERM DIS	477	492	530	348	431	446	(15)	84
512403 - DEFINED BENEFIT PLAN	139	37,721	38,877	25,164	31,155	40,347	(9,192)	(1,470)
512404 - DEFINED BENEFIT REDUCTION	0	0	(11,264)	0	0	0	0	(11,264)
TOTAL BENEFITS	54,152	89,982	87,953	72,250	89,452	105,499	(16,047)	(17,546)
512200 - SOCIAL SECURITY (FICA) CONT	34,592	37,233	40,173	33,972	42,061	42,626	(565)	(2,453)
512300 - MEDICARE	8,090	8,707	9,395	7,945	9,837	9,969	(132)	(574)
TOTAL PAYROLL TAXES	42,682	45,940	49,568	41,917	51,898	52,595	(697)	(3,027)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	682,216	763,824	803,770	684,569	846,636	887,264	(40,628)	(83,494)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS

AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,285	3,238	2,750	1,052	1,402	2,750	(1,348)	0
522200 - REPAIRS AND MAINTENANCE	5,739	5,539	6,000	2,644	3,525	6,000	(2,475)	0
522202 - VEHICLE MAINTENANCE	877	1,081	1,250	1,244	1,659	1,250	409	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	600	656	875	600	275	0
523200 - COMMUNICATIONS	98,896	105,255	107,500	75,604	100,806	107,500	(6,694)	0
523201 - CELL PHONE	9,764	9,074	9,800	8,339	11,118	10,900	218	(1,100)
523250 - POSTAGE	59	0	100	(31)	(41)	200	(241)	(100)
523300 - ADVERTISING	0	0	250	0	0	150	(150)	100
523500 - TRAVEL	1,086	4,704	3,000	1,051	1,401	3,000	(1,599)	0
523600 - DUES AND FEES	0	0	0	295	393	0	393	0
523700 - EDUCATION AND TRAINING	2,579	9,971	4,000	175	233	19,000	(18,767)	(15,000)
531100 - GENERAL SUPPLIES AND MATERIALS	7,308	9,710	4,400	5,078	6,771	5,000	1,771	(600)
531270 - GASOLINE	3,007	2,647	4,500	1,891	2,522	2,647	(125)	1,853
531300 - FOOD	0	0	500	201	268	500	(232)	0
531600 - SMALL EQUIPMENT	4,185	5,000	4,900	894	1,192	4,900	(3,708)	0
531660 - NON ASSET COMPUTER EQUIPMENT	647,908	638,202	722,685	535,424	713,898	835,849	(121,951)	(113,164)
TOTAL OPERATING COSTS (52S AND 53S)	782,694	794,419	872,235	634,517	846,022	1,000,246	(154,224)	(128,011)
CAPITAL (54S)								
542400 - COMPUTERS	69,562	72,637	66,000	22,476	29,968	186,000	(156,032)	(120,000)
TOTAL CAPITAL (54S)	69,562	72,637	66,000	22,476	29,968	186,000	(156,032)	(120,000)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,534,471	1,630,880	1,742,005	1,341,562	1,722,626	2,073,510	(350,884)	(331,505)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,351	2,425	3,027	2,714	3,027	3,101	(74)	(74)
522110 - DISPOSAL	193	199	225	168	224	225	(1)	0
522130 - CUSTODIAL	8,136	8,449	8,544	7,120	9,493	8,544	949	0
522140 - LAWN CARE	0	0	1,104	920	1,227	1,104	123	0
523100 - INSURANCE, OTHER BENEFITS	4,791	4,424	4,915	4,684	4,915	4,737	178	178
523920 - DOCUMENT SERVICES	0	0	0	301	401	247	154	(247)
531210 - WATER/SEWER	75	188	835	121	162	835	(673)	0
531230 - ELECTRICITY	12,074	12,696	16,583	8,878	11,837	16,583	(4,746)	0
TOTAL ALLOCATED COSTS	26,620	28,382	35,233	24,906	31,286	35,376	(4,090)	(143)
TOTAL NON DEPARTMENT MANAGED COSTS	26,620	28,382	35,233	24,906	31,286	35,376	(4,090)	(143)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	1,561,091	1,659,262	1,777,238	1,366,468	1,753,912	2,108,886	(354,974)	(331,648)
TOTAL FUND REDUCTIONS	1,561,091	1,659,262	1,777,238	1,366,468	1,753,912	2,108,886	(354,974)	(331,648)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INFORMATION TECHNOLOGY
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASIT - ASST.IT 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	1.00	0.00	0.00	1.00
CIO - CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
DABA - DBA/BUSINESS 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
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	0.00	0.00	0.00	0.00
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
PTIT - PT IT INTERN	0.00	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
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	2.00	0.00	0.00	2.00	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	0.00	0.00	0.00	0.00
WEBM - WEBMASTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total	**11.00**	**0.00**	**0.00**	**11.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**1.00**	**0.00**	**13.00**

100-1535	INFORMATION TECHNOLOGY				Increased by 1 PT Intern position
	FT	PT	SPT	TOT	
Net Changes	0	1	0	1	

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5110 - PUBLIC HEALTH ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
PUBLIC HEALTH ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	194,175	194,160	203,493	168,800	203,493	203,493	0	0
TOTAL NON-OPERATIONAL COSTS	194,175	194,160	203,493	168,800	203,493	203,493	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	194,175	194,160	203,493	168,800	203,493	203,493	0	0
TOTAL EXPENDITURES	194,175	194,160	203,493	168,800	203,493	203,493	0	0
TOTAL FUND REDUCTIONS	194,175	194,160	203,493	168,800	203,493	203,493	0	0

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5200 - ENVIRONMENTAL HEALTH
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
ENVIRONMENTAL HEALTH								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	0	6,004	3,687	6,004	6,004	0	0
TOTAL NON-OPERATIONAL COSTS	0	0	6,004	3,687	6,004	6,004	0	0
TOTAL DEPARTMENT MANAGED COSTS	0	0	6,004	3,687	6,004	6,004	0	0
TOTAL EXPENDITURES	0	0	6,004	3,687	6,004	6,004	0	0
TOTAL FUND REDUCTIONS	0	0	6,004	3,687	6,004	6,004	0	0

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5443 - AID TO DEPENDANT CHILDREN
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
AID TO DEPENDANT CHILDREN								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	66,139	70,646	97,000	43,784	97,000	97,000	0	0
TOTAL NON-OPERATIONAL COSTS	66,139	70,646	97,000	43,784	97,000	97,000	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	66,139	70,646	97,000	43,784	97,000	97,000	0	0
TOTAL EXPENDITURES	66,139	70,646	97,000	43,784	97,000	97,000	0	0
TOTAL FUND REDUCTIONS	66,139	70,646	97,000	43,784	97,000	97,000	0	0

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5446 - CHEROKEE DAY TRAINING CENTER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
CHEROKEE DAY TRAINING CENTER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	12,000	12,000	12,000	10,000	12,000	12,000	0	0
TOTAL NON-OPERATIONAL COSTS	12,000	12,000	12,000	10,000	12,000	12,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	12,000	12,000	12,000	10,000	12,000	12,000	0	0
TOTAL EXPENDITURES	12,000	12,000	12,000	10,000	12,000	12,000	0	0
TOTAL FUND REDUCTIONS	12,000	12,000	12,000	10,000	12,000	12,000	0	0

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5447 - CHILDREN & YOUTH SERVICE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
CHILDREN & YOUTH SERVICE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	42,735	40,573	41,689	30,854	41,689	36,300	5,389	5,389
TOTAL NON-OPERATIONAL COSTS	42,735	40,573	41,689	30,854	41,689	36,300	5,389	5,389
TOTAL DEPARTMENT MANAGED COSTS	42,735	40,573	41,689	30,854	41,689	36,300	5,389	5,389
TOTAL EXPENDITURES	42,735	40,573	41,689	30,854	41,689	36,300	5,389	5,389
TOTAL FUND REDUCTIONS	42,735	40,573	41,689	30,854	41,689	36,300	5,389	5,389

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5600 - COUNTY EXTENSION SERVICES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
COUNTY EXTENSION SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	87,386	76,715	79,968	65,621	79,968	83,418	(3,450)	(3,450)
TOTAL NON-OPERATIONAL COSTS	87,386	76,715	79,968	65,621	79,968	83,418	(3,450)	(3,450)
TOTAL DEPARTMENT MANAGED COSTS	87,386	76,715	79,968	65,621	79,968	83,418	(3,450)	(3,450)
TOTAL EXPENDITURES	87,386	76,715	79,968	65,621	79,968	83,418	(3,450)	(3,450)
TOTAL FUND REDUCTIONS	87,386	76,715	79,968	65,621	79,968	83,418	(3,450)	(3,450)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6510 - LIBRARY ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
LIBRARY ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	1,822,060	1,866,957	1,897,786	1,581,488	1,897,786	2,060,074	(162,288)	(162,288)
TOTAL NON-OPERATIONAL COSTS	1,822,060	1,866,957	1,897,786	1,581,488	1,897,786	2,060,074	(162,288)	(162,288)
TOTAL DEPARTMENT MANAGED COSTS	1,822,060	1,866,957	1,897,786	1,581,488	1,897,786	2,060,074	(162,288)	(162,288)
TOTAL EXPENDITURES	1,822,060	1,866,957	1,897,786	1,581,488	1,897,786	2,060,074	(162,288)	(162,288)
TOTAL FUND REDUCTIONS	1,822,060	1,866,957	1,897,786	1,581,488	1,897,786	2,060,074	(162,288)	(162,288)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6520 - CHEROKEE ARTS CENTER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
CHEROKEE ARTS CENTER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	40,000	40,000	40,000	33,333	40,000	40,000	0	0
TOTAL NON-OPERATIONAL COSTS	40,000	40,000	40,000	33,333	40,000	40,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	40,000	40,000	40,000	33,333	40,000	40,000	0	0
TOTAL EXPENDITURES	40,000	40,000	40,000	33,333	40,000	40,000	0	0
TOTAL FUND REDUCTIONS	40,000	40,000	40,000	33,333	40,000	40,000	0	0

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6550 - HISTORICAL SOCIETY
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
HISTORICAL SOCIETY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	27,245	31,086	30,315	26,359	30,315	30,315	0	0
TOTAL NON-OPERATIONAL COSTS	27,245	31,086	30,315	26,359	30,315	30,315	0	0
TOTAL DEPARTMENT MANAGED COSTS	27,245	31,086	30,315	26,359	30,315	30,315	0	0
TOTAL EXPENDITURES	27,245	31,086	30,315	26,359	30,315	30,315	0	0
TOTAL FUND REDUCTIONS	27,245	31,086	30,315	26,359	30,315	30,315	0	0

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
FINANCE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	346,901	360,526	356,060	284,906	352,741	373,181	(20,440)	(17,121)
511104 - SALARY CONTINGENCY	0	0	8,329	0	0	21,795	(21,795)	(13,466)
511115 - PERFECT ATTENDANCE	2,916	1,046	0	2,221	2,221	0	2,221	0
511200 - PART TIME/TEMP EMPLOYEES	6,693	10,565	9,880	0	0	9,880	(9,880)	0
511300 - OVERTIME	1,952	0	1,000	0	0	1,000	(1,000)	0
TOTAL COMPENSATION	358,462	372,136	375,269	287,127	354,961	405,856	(50,895)	(30,587)
512101 - GROUP INSURANCE - HEALTH	45,540	46,369	49,441	41,549	51,442	61,221	(9,779)	(11,780)
512102 - GROUP INSURANCE - LIFE	926	923	918	694	859	520	339	398
512103 - GROUP INSURANCE - DENTAL	1,867	1,764	1,756	1,606	1,988	2,063	(75)	(307)
512104 - GROUP INSURANCE-LONG TERM DIS	1,741	1,740	1,727	1,330	1,646	1,339	307	388
512105 - GROUP INSURANCE-SHORT TERM DIS	274	274	272	177	219	229	(10)	43
512403 - DEFINED BENEFIT PLAN	82	21,573	21,424	12,160	15,055	22,451	(7,396)	(1,027)
512404 - DEFINED BENEFIT REDUCTION	0	0	(6,207)	0	0	0	0	(6,207)
TOTAL BENEFITS	50,431	72,644	69,331	57,515	71,209	87,823	(16,614)	(18,492)
512200 - SOCIAL SECURITY (FICA) CONT	19,823	20,850	22,750	16,554	20,495	23,812	(3,317)	(1,062)
512300 - MEDICARE	4,636	4,876	5,321	3,733	4,621	5,569	(948)	(248)
TOTAL PAYROLL TAXES	24,459	25,726	28,071	20,286	25,116	29,381	(4,265)	(1,310)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	433,351	470,507	472,671	364,928	451,287	523,060	(71,773)	(50,389)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	64,000	61,500	64,000	63,180	84,240	64,000	20,240	0
522118 - DISPOSAL-SHREDDING	0	0	0	950	1,267	0	1,267	0
522200 - REPAIRS AND MAINTENANCE	575	536	575	0	0	575	(575)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	575	575	575	767	575	192	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	490	627	1,020	906	1,207	1,020	187	0
523200 - COMMUNICATIONS	6,905	6,838	6,864	5,741	7,655	6,864	791	0
523201 - CELL PHONE	895	1,254	980	622	830	980	(150)	0
523250 - POSTAGE	5,778	5,898	5,960	2,333	3,111	5,960	(2,849)	0
523300 - ADVERTISING	0	0	0	1,342	1,789	0	1,789	0
523400 - PRINTING AND BINDING	3,308	2,327	3,665	1,573	2,097	3,665	(1,568)	0
523500 - TRAVEL	2,305	3,276	7,081	2,760	3,680	7,081	(3,401)	0
523600 - DUES AND FEES	1,488	1,944	2,425	2,033	2,710	2,425	285	0
523700 - EDUCATION AND TRAINING	3,567	5,683	6,828	3,548	4,731	6,828	(2,097)	0
531100 - GENERAL SUPPLIES AND MATERIALS	7,133	8,083	6,950	3,658	4,878	6,950	(2,072)	0
531300 - FOOD	156	173	0	260	347	0	347	0
531400 - BOOKS AND PERIODICALS	10	58	0	31	42	0	42	0
531600 - SMALL EQUIPMENT	445	2,251	1,800	0	0	1,800	(1,800)	0
TOTAL OPERATING COSTS (52S AND 53S)	97,055	101,022	108,723	89,513	119,350	108,723	10,627	0
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	0	91	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	0	91	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	530,406	571,620	581,394	454,441	570,637	631,783	(61,146)	(50,389)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	783	1,543	1,915	1,717	1,915	1,799	116	116
522110 - DISPOSAL	118	112	126	95	126	126	0	0
522130 - CUSTODIAL	4,572	4,751	4,812	4,010	5,347	4,812	535	0
522140 - LAWN CARE	0	0	612	510	680	612	68	0
523100 - INSURANCE, OTHER BENEFITS	2,475	3,299	2,543	2,396	2,543	2,408	135	135
523920 - DOCUMENT SERVICES	0	0	0	186	248	152	96	(152)
531210 - WATER/SEWER	41	102	470	68	91	470	(379)	0
531230 - ELECTRICITY	6,807	7,158	9,328	4,994	6,658	9,328	(2,670)	0
TOTAL ALLOCATED COSTS	14,795	16,964	19,806	13,976	17,608	19,707	(2,099)	99

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - FINANCE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL NON DEPARTMENT MANAGED COSTS	14,795	16,964	19,806	13,976	17,608	19,707	(2,099)	99
TOTAL EXPENDITURES	545,202	588,584	601,200	468,416	588,245	651,490	(63,245)	(50,290)
TOTAL FUND REDUCTIONS	545,202	588,584	601,200	468,416	588,245	651,490	(63,245)	(50,290)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FINANCE
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	1.00	1.00	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**	**1.00**	**7.96**	**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)			(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**

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
PURCHASING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	141,709	156,724	156,099	133,424	165,191	166,982	(1,791)	(10,883)
511104 - SALARY CONTINGENCY	0	0	3,571	0	0	9,489	(9,489)	(5,918)
511115 - PERFECT ATTENDANCE	0	351	0	358	358	0	358	0
511300 - OVERTIME	363	0	1,000	0	0	0	0	1,000
TOTAL COMPENSATION	142,072	157,075	160,670	133,782	165,550	176,471	(10,921)	(15,801)
512101 - GROUP INSURANCE - HEALTH	17,733	17,829	23,097	17,989	22,272	26,506	(4,234)	(3,409)
512102 - GROUP INSURANCE - LIFE	356	401	401	308	381	228	153	173
512103 - GROUP INSURANCE - DENTAL	974	977	974	749	927	974	(47)	0
512104 - GROUP INSURANCE-LONG TERM DIS	709	765	764	599	742	593	149	171
512105 - GROUP INSURANCE-SHORT TERM DIS	121	126	126	85	106	107	(1)	19
512403 - DEFINED BENEFIT PLAN	36	9,425	9,426	5,821	7,207	10,019	(2,812)	(593)
512404 - DEFINED BENEFIT REDUCTION	0	0	(2,731)	0	0	0	0	(2,731)
TOTAL BENEFITS	19,930	29,524	32,057	25,551	31,635	38,427	(6,792)	(6,370)
512200 - SOCIAL SECURITY (FICA) CONT	8,144	9,078	9,740	7,643	9,463	10,353	(890)	(613)
512300 - MEDICARE	1,904	2,123	2,278	1,787	2,213	2,421	(208)	(143)
TOTAL PAYROLL TAXES	10,048	11,202	12,018	9,430	11,675	12,774	(1,099)	(756)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	172,050	197,800	204,745	168,763	208,860	227,672	(18,812)	(22,927)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	294	151	500	209	279	0	279	500
521300 - TECHNICAL	0	0	0	0	0	500	(500)	(500)
523200 - COMMUNICATIONS	2,989	2,936	3,000	2,449	3,266	3,000	266	0
523201 - CELL PHONE	604	623	660	512	683	660	23	0
523250 - POSTAGE	289	246	263	168	224	263	(39)	0
523300 - ADVERTISING	0	0	0	80	107	0	107	0
523400 - PRINTING AND BINDING	81	132	50	70	94	50	44	0
523500 - TRAVEL	162	76	506	56	74	506	(432)	0
523600 - DUES AND FEES	0	25	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	368	209	680	775	1,033	680	353	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,478	2,055	2,800	1,063	1,417	2,800	(1,383)	0
531300 - FOOD	254	82	250	56	74	250	(176)	0
TOTAL OPERATING COSTS (52S AND 53S)	7,518	6,535	8,709	5,438	7,251	8,709	(1,458)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	179,568	204,335	213,454	174,201	216,111	236,381	(20,270)	(22,927)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	338	661	825	740	825	775	50	50
522110 - DISPOSAL	46	41	47	35	47	47	0	0
522130 - CUSTODIAL	1,668	1,730	1,788	1,490	1,987	1,788	199	0
522140 - LAWN CARE	0	0	228	190	253	228	25	0
523100 - INSURANCE, OTHER BENEFITS	1,061	1,064	1,096	1,033	1,096	1,038	58	58
523920 - DOCUMENT SERVICES	0	0	0	70	93	57	36	(57)
531210 - WATER/SEWER	19	47	174	25	34	174	(140)	0
531230 - ELECTRICITY	2,468	2,595	3,455	1,850	2,466	3,455	(989)	0
TOTAL ALLOCATED COSTS	5,600	6,139	7,613	5,433	6,801	7,562	(761)	51
TOTAL NON DEPARTMENT MANAGED COSTS	5,600	6,139	7,613	5,433	6,801	7,562	(761)	51
TOTAL EXPENDITURES	185,168	210,474	221,067	179,634	222,911	243,943	(21,032)	(22,876)
TOTAL FUND REDUCTIONS	185,168	210,474	221,067	179,634	222,911	243,943	(21,032)	(22,876)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PURCHASING
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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 2016 Expenditures - Judicial Services
Summary of Judical Departments

	2015 Revised Budget	2015 Revised Budget/Add Back DB	2016 Proposed Budget	2016 Proposed Budget v 2015 Budget
COURT ADMIN SRVCS	1,299,189	1,305,715	1,372,426	(66,711)
SUPERIOR COURT	402,016	407,254	362,978	44,276
INDIGENT DEFENSE	1,664,342	1,667,070	1,886,034	(218,964)
CLERK OF SUPERIOR COURT	2,997,470	3,028,605	3,226,125	(197,520)
CLERK OF COURT - BOE	25,865	25,865	26,713	(848)
CLERK OF COURT - TECH FUND	100,000	100,000	100,000	0
DISTRICT ATTORNEY	1,854,627	1,874,885	1,996,613	(121,728)
STATE COURT	694,014	703,169	758,518	(55,349)
STATE COURT TECH FUND	-	-	26,459	(26,459)
SOLICITOR	1,431,687	1,449,653	1,514,831	(65,178)
SOLICITOR BANK ACCOUNT	-	-	5,049	(5,049)
MAGISTRATE COURT	308,315	311,635	339,057	(27,422)
PROBATE COURT	661,690	669,273	754,470	(85,197)
JUVENILE COURT	838,620	841,365	1,034,061	(192,696)
JUVENILE COURT - SUPERVISION FEES	50,000	50,000	59,961	(9,961)
JUDICIAL SERVICES	**12,327,835**	**12,434,489**	**13,463,295**	**(1,028,806)**

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
COURT ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	296,612	357,038	653,438	444,662	550,534	656,082	(105,548)	(2,644)
511104 - SALARY CONTINGENCY	0	0	10,425	0	0	47,161	(47,161)	(36,736)
511115 - PERFECT ATTENDANCE	822	1,990	0	2,100	2,100	0	2,100	0
511200 - PART TIME/TEMP EMPLOYEES	178,610	176,357	179,953	154,969	191,866	183,550	8,316	(3,597)
TOTAL COMPENSATION	476,044	535,385	843,816	601,731	744,500	886,793	(142,293)	(42,977)
512101 - GROUP INSURANCE - HEALTH	34,428	37,827	67,485	47,092	58,304	57,596	708	9,889
512102 - GROUP INSURANCE - LIFE	769	850	1,611	1,228	1,520	718	802	893
512103 - GROUP INSURANCE - DENTAL	1,856	1,660	2,951	1,652	2,046	2,373	(327)	578
512104 - GROUP INSURANCE-LONG TERM DIS	1,907	2,024	3,371	2,600	3,218	2,257	961	1,114
512105 - GROUP INSURANCE-SHORT TERM DIS	243	272	520	261	323	357	(34)	163
512403 - DEFINED BENEFIT PLAN	77	21,578	39,206	21,598	26,740	39,365	(12,625)	(159)
512404 - DEFINED BENEFIT REDUCTION	0	0	(6,526)	0	0	0	0	(6,526)
TOTAL BENEFITS	39,280	64,210	108,618	74,430	92,152	102,666	(10,514)	5,952
512200 - SOCIAL SECURITY (FICA) CONT	27,322	31,047	51,669	35,381	43,805	52,057	(8,252)	(388)
512300 - MEDICARE	6,390	7,261	12,085	8,274	10,245	12,175	(1,930)	(90)
TOTAL PAYROLL TAXES	33,711	38,308	63,754	43,655	54,050	64,232	(10,182)	(478)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	549,035	637,903	1,016,188	719,816	890,701	1,053,691	(162,990)	(37,503)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	6,559	2,186	7,000	7,292	9,722	7,000	2,722	0
521200 - PROFESSIONAL SERVICES	40,434	41,527	66,950	22,925	30,567	69,800	(39,233)	(2,850)
521201 - PROF SVCS/BROKERS & REPORTERS	33,520	32,907	57,000	23,498	31,331	54,400	(23,069)	2,600
521203 - PROFESSIONAL/COURT INTERPRETER	43,341	83,495	99,363	57,358	76,478	100,000	(23,522)	(637)
521300 - TECHNICAL	0	0	5,000	835	1,113	4,395	(3,282)	605
522200 - REPAIRS AND MAINTENANCE	1,867	1,109	5,000	365	487	29,250	(28,763)	(24,250)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	593	3,120	634	845	1,565	(720)	1,555
523200 - COMMUNICATIONS	1,963	2,003	3,100	2,076	2,768	6,000	(3,232)	(2,900)
523201 - CELL PHONE	0	600	1,200	1,050	1,400	1,200	200	0
523250 - POSTAGE	186	0	275	147	196	275	(79)	0
523500 - TRAVEL	0	0	7,300	6,677	8,903	11,400	(2,497)	(4,100)
523600 - DUES AND FEES	15	1,723	2,708	3,064	4,085	3,300	785	(592)
523700 - EDUCATION AND TRAINING	851	3,780	4,275	3,029	4,039	4,650	(611)	(375)
531100 - GENERAL SUPPLIES AND MATERIALS	1,617	3,954	13,630	8,110	10,813	12,260	(1,447)	1,370
531300 - FOOD	0	876	4,080	2,629	3,505	5,340	(1,835)	(1,260)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	3,000	3,106	4,141	7,900	(3,759)	(4,900)
TOTAL OPERATING COSTS (52S AND 53S)	130,354	174,754	283,001	142,794	190,393	318,735	(128,342)	(35,734)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	679,389	812,657	1,299,189	862,611	1,081,094	1,372,426	(291,332)	(73,237)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,442	4,851	6,144	5,509	6,144	6,642	(498)	(498)
522110 - DISPOSAL	1,096	1,069	1,251	891	1,188	1,251	(63)	0
522130 - CUSTODIAL	47,658	48,151	48,180	40,150	53,533	48,180	5,353	0
522140 - LAWN CARE	0	0	2,400	2,000	2,667	2,400	267	0
523100 - INSURANCE, OTHER BENEFITS	2,298	2,128	2,922	2,754	2,922	3,805	(883)	(883)
531210 - WATER/SEWER	9,294	7,190	11,760	5,384	7,178	11,760	(4,582)	0
531230 - ELECTRICITY	89,972	91,456	107,683	77,138	102,851	107,683	(4,832)	0
TOTAL ALLOCATED COSTS	152,760	154,845	180,340	133,825	176,483	181,721	(5,238)	(1,381)
TOTAL NON DEPARTMENT MANAGED COSTS	152,760	154,845	180,340	133,825	176,483	181,721	(5,238)	(1,381)
TOTAL EXPENDITURES	832,150	967,501	1,479,529	996,436	1,257,577	1,554,147	(296,570)	(74,618)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	832,150	967,501	1,479,529	996,436	1,257,577	1,554,147	(296,570)	(74,618)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COURT ADMINISTRATION
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00
CTAD - COURT ADMINISTRATOR	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
CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
CTR2 - COURT REPORTER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
CTRP - COURT REPORTER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
PTCO - PT COUNTY/STATE	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	18.00	0.00	18.00	0.00	23.00	0.00	23.00
SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Total	**6.00**	**15.00**	**0.00**	**21.00**	**8.00**	**16.00**	**0.00**	**24.00**	**11.00**	**18.00**	**0.00**	**29.00**	**11.00**	**23.00**	**0.00**	**34.00**

100-2100	COURT ADMINISTRATION				Increased by 5 PT Bailiff positions
	FT	PT	SPT	TOT	
Net Changes	0	5	0	5	

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
SUPERIOR COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	285,685	272,907	143,834	99,332	122,983	136,842	(13,859)	6,992
511101 - SALARIES/ SALARY SUPPLEMENTS	104,166	108,150	127,500	81,164	100,489	110,250	(9,761)	17,250
511104 - SALARY CONTINGENCY	0	0	6,445	0	0	13,710	(13,710)	(7,265)
TOTAL COMPENSATION	389,852	381,057	277,779	180,496	223,471	260,802	(37,331)	16,977
512101 - GROUP INSURANCE - HEALTH	20,639	20,762	13,094	10,041	12,432	14,141	(1,709)	(1,047)
512102 - GROUP INSURANCE - LIFE	753	692	360	275	341	194	147	166
512103 - GROUP INSURANCE - DENTAL	1,110	1,063	594	294	364	398	(34)	196
512104 - GROUP INSURANCE-LONG TERM DIS	1,470	1,341	605	470	582	440	142	165
512105 - GROUP INSURANCE-SHORT TERM DIS	237	216	112	89	110	134	(24)	(22)
512403 - DEFINED BENEFIT PLAN	69	16,374	8,631	1,729	2,141	8,211	(6,070)	420
512404 - DEFINED BENEFIT REDUCTION	0	0	(5,238)	0	0	0	0	(5,238)
TOTAL BENEFITS	24,277	40,449	18,158	12,898	15,969	23,518	(7,549)	(5,360)
512200 - SOCIAL SECURITY (FICA) CONT	23,140	22,688	16,823	11,004	13,624	15,320	(1,696)	1,503
512300 - MEDICARE	5,412	5,306	3,935	2,574	3,186	3,583	(397)	352
TOTAL PAYROLL TAXES	28,552	27,995	20,758	13,578	16,811	18,903	(2,092)	1,855
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	442,681	449,501	316,695	206,972	256,251	303,223	(46,972)	13,472

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	5,781	17,357	15,000	16,726	22,301	0	22,301	15,000
521201 - PROF SVCS/BROKERS & REPORTERS	219,789	160,048	0	48,873	65,164	0	65,164	0
521203 - PROFESSIONAL/COURT INTERPRETER	1,776	0	0	0	0	0	0	0
521300 - TECHNICAL	0	814	20,437	16,144	21,525	9,740	11,785	10,697
522200 - REPAIRS AND MAINTENANCE	238	950	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,244	3,799	3,783	2,227	2,970	3,825	(855)	(42)
523200 - COMMUNICATIONS	6,746	6,278	7,666	5,561	7,415	6,500	915	1,166
523250 - POSTAGE	3,983	4,714	4,500	3,774	5,032	4,180	852	320
523500 - TRAVEL	0	0	4,260	3,934	5,246	4,410	836	(150)
523700 - EDUCATION AND TRAINING	2,087	5,158	3,425	1,413	1,883	3,425	(1,542)	0
531100 - GENERAL SUPPLIES AND MATERIALS	28,582	29,449	25,248	17,962	23,950	26,650	(2,700)	(1,402)
531400 - BOOKS AND PERIODICALS	0	0	1,002	30	40	1,025	(985)	(23)
531600 - SMALL EQUIPMENT	879	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	16,918	8,669	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	290,024	237,236	85,321	116,645	155,526	59,755	95,771	25,566
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	732,705	686,737	402,016	323,617	411,778	362,978	48,800	39,038
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	675	1,323	1,651	1,480	1,651	646	1,005	1,005
522110 - DISPOSAL	102	122	143	102	136	143	(7)	0
522130 - CUSTODIAL	4,248	5,496	5,496	4,580	6,107	5,496	611	0
522140 - LAWN CARE	0	0	276	230	307	276	31	0
523100 - INSURANCE, OTHER BENEFITS	2,121	2,128	2,192	2,065	2,192	1,038	1,154	1,154
531210 - WATER/SEWER	848	822	1,344	615	820	1,344	(524)	0
531230 - ELECTRICITY	8,018	10,452	12,307	8,816	11,754	12,307	(553)	0
TOTAL ALLOCATED COSTS	16,013	20,343	23,409	17,888	22,967	21,250	1,717	2,159
TOTAL NON DEPARTMENT MANAGED COSTS	16,013	20,343	23,409	17,888	22,967	21,250	1,717	2,159
TOTAL EXPENDITURES	748,718	707,080	425,425	341,505	434,745	384,228	50,517	41,197
TOTAL FUND REDUCTIONS	748,718	707,080	425,425	341,505	434,745	384,228	50,517	41,197

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SUPERIOR COURT
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	0.00	0.00	0.00	0.00	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**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
INDIGENT DEFENSE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	134,109	157,560	156,957	127,993	158,467	158,833	(366)	(1,876)
511104 - SALARY CONTINGENCY	0	0	3,568	0	0	9,026	(9,026)	(5,458)
511115 - PERFECT ATTENDANCE	907	1,072	0	1,847	1,847	0	1,847	0
511300 - OVERTIME	0	0	0	227	281	0	281	0
TOTAL COMPENSATION	135,015	158,632	160,525	130,067	160,595	167,859	(7,264)	(7,334)
512101 - GROUP INSURANCE - HEALTH	17,564	16,832	17,708	12,855	15,916	15,611	305	2,097
512102 - GROUP INSURANCE - LIFE	325	407	407	312	386	192	194	215
512103 - GROUP INSURANCE - DENTAL	704	787	784	543	673	586	87	198
512104 - GROUP INSURANCE-LONG TERM DIS	731	875	872	683	846	600	246	272
512105 - GROUP INSURANCE-SHORT TERM DIS	101	127	127	88	109	91	18	36
512403 - DEFINED BENEFIT PLAN	36	9,518	9,417	5,600	6,934	9,530	(2,596)	(113)
512404 - DEFINED BENEFIT REDUCTION	0	0	(2,728)	0	0	0	0	(2,728)
TOTAL BENEFITS	19,461	28,546	26,587	20,082	24,863	26,610	(1,747)	(23)
512200 - SOCIAL SECURITY (FICA) CONT	7,881	9,337	9,731	7,706	9,541	9,848	(307)	(117)
512300 - MEDICARE	1,843	2,184	2,276	1,802	2,231	2,303	(72)	(27)
TOTAL PAYROLL TAXES	9,725	11,521	12,007	9,508	11,772	12,151	(379)	(144)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	164,201	198,699	199,119	159,657	197,231	206,620	(9,389)	(7,501)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	39,376	29,095	35,000	18,130	24,173	35,000	(10,827)	0
521201 - PROF SVCS/BROKERS & REPORTERS	54,264	34,089	15,090	7,590	10,119	15,090	(4,971)	0
521203 - PROFESSIONAL/COURT INTERPRETER	36,142	14,337	15,000	10,743	14,324	15,000	(676)	0
521204 - COURT APPOINTED ATTORNEY	1,348,169	1,353,887	1,193,333	1,180,306	1,573,741	1,406,566	167,175	(213,233)
521208 - PROF SVCS PSYCHOLOGICAL SVC	1,600	0	1,500	0	0	1,500	(1,500)	0
521215 - ATTORNEY FOR THE DAY	149,941	151,524	197,000	154,422	205,896	197,000	8,896	0
522200 - REPAIRS AND MAINTENANCE	0	0	500	0	0	0	0	500
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	617	823	1,058	(235)	(1,058)
523200 - COMMUNICATIONS	2,818	2,753	2,400	2,263	3,018	2,800	218	(400)
523250 - POSTAGE	0	0	250	98	131	250	(119)	0
523500 - TRAVEL	679	897	1,000	614	819	1,000	(181)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,842	2,050	3,500	2,423	3,231	3,500	(269)	0
531300 - FOOD	2,315	1,961	650	619	825	650	175	0
TOTAL OPERATING COSTS (52S AND 53S)	1,638,146	1,590,593	1,465,223	1,377,825	1,837,100	1,679,414	157,686	(214,191)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,802,347	1,789,292	1,664,342	1,537,482	2,034,331	1,886,034	148,297	(221,692)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	450	882	1,101	987	1,101	1,060	41	41
522110 - DISPOSAL	45	31	36	26	34	36	(2)	0
522130 - CUSTODIAL	1,944	1,370	1,368	1,140	1,520	1,368	152	0
522140 - LAWN CARE	0	0	72	60	80	72	8	0
523100 - INSURANCE, OTHER BENEFITS	1,414	1,419	1,461	1,377	1,461	1,384	77	77
531210 - WATER/SEWER	387	205	336	154	205	336	(131)	0
531230 - ELECTRICITY	3,672	2,613	3,077	2,204	2,939	3,077	(138)	0
TOTAL ALLOCATED COSTS	7,912	6,519	7,451	5,947	7,340	7,333	7	118
TOTAL NON DEPARTMENT MANAGED COSTS	7,912	6,519	7,451	5,947	7,340	7,333	7	118
TOTAL EXPENDITURES	1,810,259	1,795,811	1,671,793	1,543,429	2,041,670	1,893,367	148,303	(221,574)
TOTAL FUND REDUCTIONS	1,810,259	1,795,811	1,671,793	1,543,429	2,041,670	1,893,367	148,303	(221,574)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INDIGENT DEFENSE
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	0.00	0.00	0.00	0.00	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	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 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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
CLERK OF SUPERIOR COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,681,420	1,751,073	1,750,990	1,460,689	1,808,472	1,792,253	16,219	(41,263)
511104 - SALARY CONTINGENCY	0	0	44,048	0	0	114,224	(114,224)	(70,176)
511115 - PERFECT ATTENDANCE	5,083	4,817	0	5,692	5,692	0	5,692	0
511200 - PART TIME/TEMP EMPLOYEES	156,569	202,481	152,592	134,363	166,354	185,286	(18,932)	(32,694)
511300 - OVERTIME	35,544	17,639	40,000	24,703	30,585	40,000	(9,415)	0
TOTAL COMPENSATION	1,878,616	1,976,010	1,987,630	1,625,447	2,011,102	2,131,763	(120,661)	(144,133)
512101 - GROUP INSURANCE - HEALTH	223,746	207,039	215,413	183,465	227,147	263,903	(36,756)	(48,490)
512102 - GROUP INSURANCE - LIFE	4,305	4,342	4,251	3,264	4,041	2,455	1,586	1,796
512103 - GROUP INSURANCE - DENTAL	10,961	10,194	10,218	8,673	10,738	10,809	(71)	(591)
512104 - GROUP INSURANCE-LONG TERM DIS	10,060	10,088	10,169	7,987	9,889	8,255	1,634	1,914
512105 - GROUP INSURANCE-SHORT TERM DIS	1,317	1,337	1,335	967	1,197	1,218	(21)	117
512402 - RETIREMENT CONTRIBUTION/401A	1,223	1,234	2,667	1,223	1,514	2,667	(1,153)	0
512403 - DEFINED BENEFIT PLAN	392	104,530	107,459	61,536	76,187	109,935	(33,748)	(2,476)
512404 - DEFINED BENEFIT REDUCTION	0	0	(31,135)	0	0	0	0	(31,135)
TOTAL BENEFITS	252,004	338,764	320,377	267,115	330,714	399,242	(68,528)	(78,865)
512200 - SOCIAL SECURITY (FICA) CONT	106,972	114,118	120,502	94,052	116,445	125,087	(8,642)	(4,585)
512300 - MEDICARE	25,321	26,775	28,182	22,096	27,357	29,254	(1,897)	(1,072)
TOTAL PAYROLL TAXES	132,293	140,893	148,684	116,147	143,802	154,341	(10,539)	(5,657)
512600 - UNEMPLOYMENT INSURANCE	6,270	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	6,270	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,269,182	2,455,667	2,456,691	2,008,709	2,485,618	2,685,346	(199,728)	(228,655)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521101 - OFFICIAL/ADMINISTRATIVE/JURY	150,000	170,000	180,000	175,000	233,333	175,000	58,333	5,000
522200 - REPAIRS AND MAINTENANCE	6,574	6,895	12,364	8,698	11,597	25,364	(13,767)	(13,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	18,416	21,007	14,000	8,378	11,171	17,000	(5,829)	(3,000)
523200 - COMMUNICATIONS	38,014	37,551	38,415	31,872	42,496	38,415	4,081	0
523250 - POSTAGE	82,935	76,970	70,000	64,570	86,093	70,000	16,093	0
523300 - ADVERTISING	108	(160)	1,000	210	280	1,000	(720)	0
523500 - TRAVEL	0	245	7,000	6,369	8,492	7,000	1,492	0
523600 - DUES AND FEES	2,980	4,640	4,000	3,975	5,300	4,000	1,300	0
523700 - EDUCATION AND TRAINING	8,726	5,977	3,000	2,013	2,683	3,000	(317)	0
531100 - GENERAL SUPPLIES AND MATERIALS	82,286	92,741	123,000	106,639	142,185	100,000	42,185	23,000
531660 - NON ASSET COMPUTER EQUIPMENT	86,805	99,255	88,000	72,205	96,273	100,000	(3,727)	(12,000)
TOTAL OPERATING COSTS (52S AND 53S)	476,843	515,120	540,779	479,928	639,904	540,779	99,125	0
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	68,760	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	68,760	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,814,785	2,970,787	2,997,470	2,488,637	3,125,522	3,226,125	(100,603)	(228,655)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	6,866	12,788	15,777	14,146	15,777	15,300	477	477
512701 - WORKERS COMP CLAIMS	120,264	0	0	42	56	0	56	0
522110 - DISPOSAL	436	366	429	305	407	429	(22)	0
522130 - CUSTODIAL	19,104	16,501	16,500	13,750	18,333	16,500	1,833	0
522140 - LAWN CARE	0	0	816	680	907	816	91	0
523100 - INSURANCE, OTHER BENEFITS	17,678	17,737	18,265	17,210	18,265	17,297	968	968
531210 - WATER/SEWER	3,713	2,465	4,032	1,846	2,461	4,032	(1,571)	0
531230 - ELECTRICITY	36,044	31,356	36,920	26,447	35,263	36,920	(1,657)	0
TOTAL ALLOCATED COSTS	204,106	81,214	92,739	74,426	91,469	91,294	175	1,445
TOTAL NON DEPARTMENT MANAGED COSTS	204,106	81,214	92,739	74,426	91,469	91,294	175	1,445
TOTAL EXPENDITURES	3,018,891	3,052,001	3,090,209	2,563,063	3,216,991	3,317,419	(100,428)	(227,210)
TOTAL FUND REDUCTIONS	3,018,891	3,052,001	3,090,209	2,563,063	3,216,991	3,317,419	(100,428)	(227,210)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CLERK OF SUPERIOR COURT
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	15.00	0.00	0.00	15.00	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	8.00	0.00	0.00	8.00
DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00
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	5.00	0.00	5.00
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	16.00	0.00	0.00	16.00
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	5.00	0.00	0.00	5.00
STPT - SEASONAL PART TIME	0.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	3.00	3.00
Total	**50.00**	**8.00**	**3.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**	**50.00**	**8.00**	**3.00**	**61.00**	**53.00**	**5.00**	**5.00**	**63.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(3.00)	(3.00)			(3.00)	(3.00)			(3.00)	(3.00)			(5.00)	(5.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**50.00**	**11.00**	**0.00**	**58.00**	**50.00**	**8.00**	**0.00**	**58.00**	**50.00**	**8.00**	**0.00**	**58.00**	**53.00**	**5.00**	**0.00**	**58.00**

100-2180	CLERK OF SUPERIOR COURT				Net increased by 3 FT by eliminating 3 PT positions. Added 2 Seasonal PT positions to cover FMLA as needed
	FT	PT	SPT	TOT	
Net Changes	3	-3	2	2	

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
BOARD OF EQUALIZATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511104 - SALARY CONTINGENCY	0	0	333	0	0	848	(848)	(515)
511200 - PART TIME/TEMP EMPLOYEES	8,409	7,811	15,484	2,625	3,250	15,817	(12,567)	(333)
TOTAL COMPENSATION	8,409	7,811	15,817	2,625	3,250	16,665	(13,415)	(848)
512200 - SOCIAL SECURITY (FICA) CONT	521	484	931	163	202	931	(730)	0
512300 - MEDICARE	122	113	217	38	47	217	(170)	0
TOTAL PAYROLL TAXES	643	598	1,148	201	249	1,148	(899)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	9,052	8,409	16,965	2,826	3,499	17,813	(14,314)	(848)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	50	0	400	533	0	533	0
523250 - POSTAGE	1,130	2,226	3,400	533	711	3,400	(2,689)	0
523300 - ADVERTISING	156	40	500	0	0	500	(500)	0
523500 - TRAVEL	0	0	1,500	230	307	1,500	(1,193)	0
523700 - EDUCATION AND TRAINING	2,807	2,062	1,500	630	840	1,500	(660)	0
531100 - GENERAL SUPPLIES AND MATERIALS	99	145	500	11	14	500	(486)	0
531600 - SMALL EQUIPMENT	1,500	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,500	1,500	1,500	2,000	1,500	500	0
TOTAL OPERATING COSTS (52S AND 53S)	5,691	6,024	8,900	3,304	4,405	8,900	(4,495)	0
TOTAL DEPARTMENT MANAGED COSTS	14,744	14,432	25,865	6,129	7,904	26,713	(18,809)	(848)
TOTAL EXPENDITURES	14,744	14,432	25,865	6,129	7,904	26,713	(18,809)	(848)
TOTAL FUND REDUCTIONS	14,744	14,432	25,865	6,129	7,904	26,713	(18,809)	(848)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2182 - CLERK OF COURT - TECH
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
CLERK OF COURT - TECH								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	29,806	17,691	7,500	8,679	11,572	7,500	4,072	0
523700 - EDUCATION AND TRAINING	11,987	11,945	6,500	10,695	14,259	6,500	7,759	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,384	8,781	4,000	10,580	14,107	4,000	10,107	0
531600 - SMALL EQUIPMENT	6,739	4,475	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	80,471	27,535	82,000	10,535	14,046	82,000	(67,954)	0
TOTAL OPERATING COSTS (52S AND 53S)	133,387	70,428	100,000	40,488	53,985	100,000	(46,015)	0
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	99,456	6,200	0	50,475	67,299	0	67,299	0
TOTAL CAPITAL (54S)	99,456	6,200	0	50,475	67,299	0	67,299	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	15,000	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	0	15,000	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	232,843	91,628	100,000	90,963	121,284	100,000	21,284	0
TOTAL EXPENDITURES	232,843	91,628	100,000	90,963	121,284	100,000	21,284	0
TOTAL FUND REDUCTIONS	232,843	91,628	100,000	90,963	121,284	100,000	21,284	0

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
DISTRICT ATTORNEY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	959,489	988,653	1,162,420	950,726	1,177,090	1,220,274	(43,184)	(57,854)
511101 - SALARIES/ SALARY SUPPLEMENTS	128,459	129,815	146,015	109,708	135,829	148,210	(12,381)	(2,195)
511104 - SALARY CONTINGENCY	0	0	70,786	0	0	78,737	(78,737)	(7,951)
511110 - UNIFORM ALLOWANCE	9,100	9,310	10,920	8,335	10,320	10,080	240	840
511115 - PERFECT ATTENDANCE	3,615	5,174	0	4,241	4,241	0	4,241	0
511200 - PART TIME/TEMP EMPLOYEES	23,408	22,478	22,388	18,269	22,618	22,833	(215)	(445)
511300 - OVERTIME	1,932	2,254	2,000	667	826	2,000	(1,174)	0
TOTAL COMPENSATION	1,126,003	1,157,683	1,414,529	1,091,946	1,350,923	1,482,134	(131,211)	(67,605)
512101 - GROUP INSURANCE - HEALTH	81,522	102,330	114,758	94,221	116,655	147,079	(30,424)	(32,321)
512102 - GROUP INSURANCE - LIFE	2,449	2,559	2,682	2,065	2,557	1,626	931	1,056
512103 - GROUP INSURANCE - DENTAL	4,394	5,065	5,141	4,352	5,389	5,514	(125)	(373)
512104 - GROUP INSURANCE-LONG TERM DIS	4,829	4,919	5,268	4,138	5,124	4,242	882	1,026
512105 - GROUP INSURANCE-SHORT TERM DIS	774	804	871	621	769	813	(44)	58
512403 - DEFINED BENEFIT PLAN	231	59,978	69,920	41,438	51,304	73,991	(22,687)	(4,071)
512404 - DEFINED BENEFIT REDUCTION	0	0	(20,258)	0	0	0	0	(20,258)
TOTAL BENEFITS	94,199	175,654	178,382	146,836	181,797	233,265	(51,468)	(54,883)
512200 - SOCIAL SECURITY (FICA) CONT	64,849	66,502	82,692	63,737	78,913	87,062	(8,149)	(4,370)
512300 - MEDICARE	15,166	15,553	19,339	14,906	18,456	20,361	(1,905)	(1,022)
TOTAL PAYROLL TAXES	80,015	82,056	102,031	78,644	97,368	107,423	(10,055)	(5,392)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,300,216	1,415,393	1,694,942	1,317,426	1,630,089	1,822,822	(192,733)	(127,880)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	0	0	2,000	0	0	2,000	(2,000)	0
521200 - PROFESSIONAL SERVICES	4,613	8,117	20,000	2,756	3,675	20,000	(16,325)	0
521201 - PROF SVCS/BROKERS & REPORTERS	10,802	9,439	10,000	295	393	10,000	(9,607)	0
521203 - PROFESSIONAL/COURT INTERPRETER	3,303	1,714	2,000	150	200	2,000	(1,800)	0
522200 - REPAIRS AND MAINTENANCE	0	6	400	151	201	400	(199)	0
522202 - VEHICLE MAINTENANCE	9,230	7,559	7,000	7,996	10,661	7,000	3,661	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	11,616	11,165	11,352	5,816	7,754	11,352	(3,598)	0
523200 - COMMUNICATIONS	19,561	19,305	15,132	16,453	21,937	16,703	5,234	(1,571)
523201 - CELL PHONE	10,950	12,904	12,216	10,630	14,173	12,216	1,957	0
523250 - POSTAGE	5,678	7,294	5,800	6,095	8,127	5,800	2,327	0
523300 - ADVERTISING	0	0	1,000	0	0	1,000	(1,000)	0
523400 - PRINTING AND BINDING	2,649	2,558	4,940	932	1,242	4,940	(3,698)	0
523500 - TRAVEL	158	306	3,500	174	233	3,500	(3,267)	0
523600 - DUES AND FEES	6,274	6,866	7,480	4,869	6,492	7,980	(1,488)	(500)
523700 - EDUCATION AND TRAINING	5,982	7,616	6,725	1,962	2,615	6,760	(4,145)	(35)
523900 - OTHER PURCHASED SERVICES	817	3,207	3,000	1,835	2,446	3,000	(554)	0
531100 - GENERAL SUPPLIES AND MATERIALS	18,507	22,286	10,000	14,921	19,895	20,000	(105)	(10,000)
531270 - GASOLINE	21,708	21,005	20,000	12,300	16,400	20,000	(3,600)	0
531400 - BOOKS AND PERIODICALS	15,708	16,390	12,840	10,872	14,497	12,840	1,657	0
531600 - SMALL EQUIPMENT	4,112	3,581	3,000	2,826	3,768	5,000	(1,232)	(2,000)
531700 - OTHER SUPPLIES	1,996	2,587	1,300	844	1,125	1,300	(175)	0
TOTAL OPERATING COSTS (52S AND 53S)	153,664	163,906	159,685	101,876	135,835	173,791	(37,956)	(14,106)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,453,881	1,579,298	1,854,627	1,419,302	1,765,924	1,996,613	(230,689)	(141,986)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,701	5,292	7,842	7,031	7,842	6,461	1,381	1,381
522110 - DISPOSAL	580	771	877	642	856	994	(138)	(117)
522130 - CUSTODIAL	25,452	27,377	27,276	22,730	30,307	29,172	1,135	(1,896)
522140 - LAWN CARE	0	0	1,848	1,540	2,053	2,160	(107)	(312)
523100 - INSURANCE, OTHER BENEFITS	11,967	12,072	12,121	11,794	12,121	13,094	(973)	(973)
531210 - WATER/SEWER	4,933	3,967	6,384	2,964	3,952	6,552	(2,600)	(168)
531220 - NATURAL GAS	0	276	406	211	281	609	(328)	(203)
531230 - ELECTRICITY	48,033	51,025	60,765	42,910	57,213	63,458	(6,245)	(2,693)
TOTAL ALLOCATED COSTS	93,667	100,779	117,519	89,821	114,625	122,500	(7,875)	(4,981)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL NON DEPARTMENT MANAGED COSTS	93,667	100,779	117,519	89,821	114,625	122,500	(7,875)	(4,981)
TOTAL EXPENDITURES	1,547,548	1,680,078	1,972,146	1,509,124	1,880,549	2,119,113	(238,564)	(146,967)
TOTAL FUND REDUCTIONS	1,547,548	1,680,078	1,972,146	1,509,124	1,880,549	2,119,113	(238,564)	(146,967)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DISTRICT ATTORNEY
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
DAFD - DA FINANCIAL 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
INVS - INVESTIGATOR	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00
PTFD - PT DA FIN DIRECTOR	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
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	5.00	0.00	0.00	5.00
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**	**1.00**	**0.00**	**24.00**	**23.00**	**1.00**	**0.00**	**24.00**	**26.00**	**1.00**	**0.00**	**27.00**	**25.00**	**1.00**	**0.00**	**26.00**

100-2200	DISTRICT ATTORNEY			
	FT	PT	SPT	TOT
Net Changes	-1	0	0	-1

Increased by 1 FT Victim Witness Advocate, Transferred 2 FT to Fund 255. Net change -1.

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
STATE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	534,514	529,008	526,624	427,719	529,556	551,614	(22,058)	(24,990)
511104 - SALARY CONTINGENCY	0	0	11,970	0	0	31,953	(31,953)	(19,983)
511115 - PERFECT ATTENDANCE	378	0	0	0	0	0	0	0
TOTAL COMPENSATION	534,892	529,008	538,594	427,719	529,556	583,567	(54,011)	(44,973)
512101 - GROUP INSURANCE - HEALTH	39,981	41,024	43,775	35,022	43,361	50,240	(6,879)	(6,465)
512102 - GROUP INSURANCE - LIFE	1,384	1,381	1,381	1,056	1,307	764	543	617
512103 - GROUP INSURANCE - DENTAL	1,977	1,895	1,889	1,418	1,755	1,772	(17)	117
512104 - GROUP INSURANCE-LONG TERM DIS	2,194	2,165	2,161	1,682	2,083	1,584	499	577
512105 - GROUP INSURANCE-SHORT TERM DIS	313	323	323	209	259	262	(3)	61
512403 - DEFINED BENEFIT PLAN	31	7,977	31,597	(653)	(808)	33,097	(33,905)	(1,500)
512404 - DEFINED BENEFIT REDUCTION	0	0	(9,155)	0	0	0	0	(9,155)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	0	0	0	0	0	12,150	(12,150)	(12,150)
TOTAL BENEFITS	45,880	54,766	71,971	38,734	47,957	99,869	(51,912)	(27,898)
512200 - SOCIAL SECURITY (FICA) CONT	28,114	28,593	32,651	23,112	28,615	34,200	(5,585)	(1,549)
512300 - MEDICARE	7,231	7,167	7,636	5,839	7,229	7,998	(769)	(362)
TOTAL PAYROLL TAXES	35,345	35,760	40,287	28,951	35,845	42,198	(6,353)	(1,911)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	616,117	619,533	650,852	495,404	613,358	725,634	(112,276)	(74,782)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	10,254	17,020	14,000	13,316	17,755	0	17,755	14,000
521201 - PROF SVCS/BROKERS & REPORTERS	962	97	2,000	0	0	0	0	2,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,131	4,587	4,690	3,247	4,329	4,525	(196)	165
523200 - COMMUNICATIONS	4,556	4,446	5,000	3,733	4,977	5,000	(23)	0
523201 - CELL PHONE	380	0	0	0	0	0	0	0
523250 - POSTAGE	1,523	1,432	850	1,261	1,681	1,395	286	(545)
523500 - TRAVEL	0	533	4,369	4,391	5,855	5,239	616	(870)
523600 - DUES AND FEES	4,559	4,359	2,016	4,216	5,621	2,040	3,581	(24)
523700 - EDUCATION AND TRAINING	6,821	5,223	3,090	2,401	3,201	2,500	701	590
531100 - GENERAL SUPPLIES AND MATERIALS	5,699	4,742	4,147	1,992	2,655	4,950	(2,295)	(803)
531400 - BOOKS AND PERIODICALS	0	0	3,000	1,263	1,684	4,135	(2,451)	(1,135)
531660 - NON ASSET COMPUTER EQUIPMENT	15,888	26,459	0	7,466	9,955	3,100	6,855	(3,100)
TOTAL OPERATING COSTS (52S AND 53S)	54,773	68,898	43,162	43,285	57,713	32,884	24,829	10,278
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	670,890	688,431	694,014	538,689	671,071	758,518	(87,447)	(64,504)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	762	1,713	1,926	1,727	1,926	1,809	117	117
522110 - DISPOSAL	275	275	321	229	305	321	(16)	0
522130 - CUSTODIAL	12,012	12,374	12,372	10,310	13,747	12,372	1,375	0
522140 - LAWN CARE	0	0	612	510	680	612	68	0
523100 - INSURANCE, OTHER BENEFITS	2,394	2,757	2,557	2,409	2,557	2,422	135	135
531210 - WATER/SEWER	2,341	1,849	3,024	1,384	1,846	3,024	(1,178)	0
531230 - ELECTRICITY	22,655	23,517	27,690	19,835	26,447	27,690	(1,243)	0
TOTAL ALLOCATED COSTS	40,440	42,485	48,502	36,405	47,508	48,250	(742)	252
TOTAL NON DEPARTMENT MANAGED COSTS	40,440	42,485	48,502	36,405	47,508	48,250	(742)	252
TOTAL EXPENDITURES	711,330	730,916	742,516	575,094	718,579	806,768	(88,189)	(64,252)
TOTAL FUND REDUCTIONS	711,330	730,916	742,516	575,094	718,579	806,768	(88,189)	(64,252)

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STATE COURT
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	3.00	0.00	0.00	3.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**6.00**	**0.00**	**0.00**	**6.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2301 - STATE COURT TECH FD
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
EXPENDITURES								
OPERATING COSTS (52S AND 53S)								
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	26,459	(26,459)	(26,459)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	26,459	(26,459)	(26,459)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	26,459	(26,459)	(26,459)
TOTAL EXPENDITURES	0	0	0	0	0	26,459	(26,459)	(26,459)
TOTAL FUND REDUCTIONS	0	0	0	0	0	26,459	(26,459)	(26,459)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
STATE COURT SOLICITOR								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	988,503	1,021,452	1,015,087	822,861	1,018,781	1,060,625	(41,844)	(45,538)
511104 - SALARY CONTINGENCY	0	0	35,223	0	0	62,129	(62,129)	(26,906)
511115 - PERFECT ATTENDANCE	3,248	3,775	0	6,156	6,156	0	6,156	0
511200 - PART TIME/TEMP EMPLOYEES	28,108	29,494	30,178	21,666	26,825	30,782	(3,957)	(604)
511300 - OVERTIME	106	232	0	0	0	0	0	0
TOTAL COMPENSATION	1,019,965	1,054,953	1,080,488	850,684	1,051,762	1,153,536	(101,774)	(73,048)
512101 - GROUP INSURANCE - HEALTH	112,889	103,785	106,023	85,388	105,719	119,210	(13,491)	(13,187)
512102 - GROUP INSURANCE - LIFE	2,529	2,594	2,478	1,898	2,350	1,359	991	1,119
512103 - GROUP INSURANCE - DENTAL	5,575	5,839	5,650	4,228	5,235	5,302	(67)	348
512104 - GROUP INSURANCE-LONG TERM DIS	6,387	6,305	6,452	4,929	6,103	4,058	2,045	2,394
512105 - GROUP INSURANCE-SHORT TERM DIS	780	797	787	520	644	639	5	148
512403 - DEFINED BENEFIT PLAN	210	53,955	60,906	29,200	36,152	63,638	(27,486)	(2,732)
512404 - DEFINED BENEFIT REDUCTION	0	0	(17,966)	0	0	0	0	(17,966)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	0	0	0	0	0	4,050	(4,050)	(4,050)
TOTAL BENEFITS	128,370	173,274	164,330	126,164	156,203	198,256	(42,053)	(33,926)
512200 - SOCIAL SECURITY (FICA) CONT	58,603	60,696	64,806	49,182	60,892	67,667	(6,775)	(2,861)
512300 - MEDICARE	13,706	14,301	15,157	11,544	14,293	15,825	(1,532)	(668)
TOTAL PAYROLL TAXES	72,309	74,996	79,963	60,727	75,185	83,492	(8,307)	(3,529)
512600 - UNEMPLOYMENT INSURANCE	10,230	2,310	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	10,230	2,310	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,230,873	1,305,533	1,324,781	1,037,574	1,283,150	1,435,284	(152,134)	(110,503)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	220	166	0	59	79	0	79	0
521201 - PROF SVCS/BROKERS & REPORTERS	10,271	9,727	118	236	314	3,075	(2,761)	(2,957)
522118 - DISPOSAL-SHREDDING	0	0	0	198	264	0	264	0
522202 - VEHICLE MAINTENANCE	1,451	1,157	1,960	1,979	2,639	1,960	679	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	978	930	1,440	(113)	(150)	1,565	(1,715)	(125)
523200 - COMMUNICATIONS	14,219	13,280	16,000	11,315	15,087	16,875	(1,788)	(875)
523201 - CELL PHONE	7,101	7,666	11,000	6,403	8,537	7,500	1,037	3,500
523250 - POSTAGE	1,591	1,564	2,000	1,183	1,578	2,000	(422)	0
523500 - TRAVEL	5,000	5,750	7,668	2,958	3,944	10,147	(6,203)	(2,479)
523600 - DUES AND FEES	7,676	7,117	6,860	5,604	7,472	6,075	1,397	785
523700 - EDUCATION AND TRAINING	1,084	3,143	2,875	1,461	1,948	2,600	(652)	275
531100 - GENERAL SUPPLIES AND MATERIALS	23,733	20,570	20,500	14,218	18,957	20,500	(1,543)	0
531270 - GASOLINE	1,155	2,440	2,500	1,103	1,471	2,000	(529)	500
531400 - BOOKS AND PERIODICALS	0	0	6,626	2,140	2,853	5,250	(2,397)	1,376
531620 - OFFICE FURNITURE/FURNISHINGS	0	0	21,359	2,722	3,629	0	3,629	21,359
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	6,000	4,429	5,905	0	5,905	6,000
TOTAL OPERATING COSTS (52S AND 53S)	74,480	73,509	106,906	55,895	74,526	79,547	(5,021)	27,359
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,305,353	1,379,042	1,431,687	1,093,469	1,357,676	1,514,831	(157,155)	(83,144)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,814	5,512	6,879	6,168	6,879	5,402	1,477	1,477
512701 - WORKERS COMP CLAIMS	94,927	0	0	0	0	0	0	0
522110 - DISPOSAL	707	741	787	618	824	904	(80)	(117)
522130 - CUSTODIAL	11,832	12,778	12,780	10,650	14,200	14,676	(476)	(1,896)
522140 - LAWN CARE	0	0	2,064	1,720	2,293	2,376	(83)	(312)
523100 - INSURANCE, OTHER BENEFITS	9,501	9,203	9,564	9,092	9,564	8,835	729	729
531210 - WATER/SEWER	735	906	1,128	654	872	1,296	(424)	(168)
531220 - NATURAL GAS	850	926	1,362	707	942	1,565	(623)	(203)
531230 - ELECTRICITY	11,244	13,397	18,079	10,874	14,498	20,772	(6,274)	(2,693)
TOTAL ALLOCATED COSTS	132,609	43,463	52,643	40,482	50,072	55,826	(5,754)	(3,183)
TOTAL NON DEPARTMENT MANAGED COSTS	132,609	43,463	52,643	40,482	50,072	55,826	(5,754)	(3,183)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	1,437,962	1,422,505	1,484,330	1,133,950	1,407,748	1,570,657	(162,909)	(86,327)
TOTAL FUND REDUCTIONS	1,437,962	1,422,505	1,484,330	1,133,950	1,407,748	1,570,657	(162,909)	(86,327)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STATE COURT SOLICITOR
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASSO - ASSISTANT SOLICITOR	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00
DASG - DPTY ASG	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
INVS - INVESTIGATOR	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTCL - PT CLERICAL	0.00	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	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
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	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
VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	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**	**24.00**	**2.00**	**0.00**	**26.00**	**23.00**	**2.00**	**0.00**	**25.00**

100-2310	STATE COURT SOLICITOR			
	FT	PT	SPT	TOT
Net Changes	-1	0	0	-1

Increased 1 FT Trial Assistant by eliminating 2 FT Clerk positions. Net Change -1.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2311 - SOLICITOR GENERAL
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
SOLICITOR GENERAL								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	3,116	4,155	5,049	(894)	(5,049)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	3,116	4,155	5,049	(894)	(5,049)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	3,116	4,155	5,049	(894)	(5,049)
TOTAL EXPENDITURES	0	0	0	3,116	4,155	5,049	(894)	(5,049)
TOTAL FUND REDUCTIONS	0	0	0	3,116	4,155	5,049	(894)	(5,049)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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 seven 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 about 31,365 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 [945]
- Issuance of arrest and search warrants [6,803]
- Issuance of arrest warrants for persons accused of violating terms of probation [1,238]
- Seeing all persons arrested within 72 hours to set bail at first appearance hearings [3,792]
- Prelimiary commitment hearings for arrested persons [211]
- Hearings on civilian arrest warrant applications [468]
- Assistance to other courts by appointment [463]

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 [8,079]
- Trials of Dispossessory (eviction) cases [6,423]
- Cases of foreclosures on personal property, and abandoned vehicles and vessels [918]
- Wage and bank garnishment actions for the collection of judgments [1,481]
- Assist other courts by appointment [10]
- Miscellaneous judicial reviews and orders [358]

** Numbers in brackets indicate the 6-year average annual judicial activity for each type of case shown.*

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
MAGISTRATE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	185,317	189,512	190,965	153,143	189,605	199,550	(9,945)	(8,585)
511104 - SALARY CONTINGENCY	0	0	5,632	0	0	14,569	(14,569)	(8,937)
511200 - PART TIME/TEMP EMPLOYEES	50,817	50,234	60,000	40,085	49,628	60,000	(10,372)	0
TOTAL COMPENSATION	236,134	239,746	256,597	193,227	239,234	274,119	(34,885)	(17,522)
512101 - GROUP INSURANCE - HEALTH	6,754	6,773	7,228	5,783	7,159	8,295	(1,136)	(1,067)
512102 - GROUP INSURANCE - LIFE	490	491	491	376	466	274	192	217
512103 - GROUP INSURANCE - DENTAL	779	779	776	621	768	776	(8)	0
512104 - GROUP INSURANCE-LONG TERM DIS	833	853	851	664	822	640	182	211
512105 - GROUP INSURANCE-SHORT TERM DIS	136	136	135	89	110	111	(1)	24
512403 - DEFINED BENEFIT PLAN	44	11,363	11,458	6,507	8,057	11,973	(3,916)	(515)
512404 - DEFINED BENEFIT REDUCTION	0	0	(3,320)	0	0	0	0	(3,320)
TOTAL BENEFITS	9,035	20,396	17,619	14,039	17,382	22,069	(4,687)	(4,450)
512200 - SOCIAL SECURITY (FICA) CONT	13,786	14,064	15,560	11,341	14,041	16,092	(2,051)	(532)
512300 - MEDICARE	3,237	3,289	3,639	2,652	3,284	3,763	(479)	(124)
TOTAL PAYROLL TAXES	17,022	17,353	19,199	13,993	17,324	19,855	(2,531)	(656)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	262,191	277,495	293,415	221,259	273,940	316,043	(42,103)	(22,628)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	279	220	2,000	900	1,200	2,000	(800)	0
523200 - COMMUNICATIONS	3,400	3,341	3,800	2,806	3,741	3,800	(59)	0
523250 - POSTAGE	576	661	800	591	788	800	(12)	0
523500 - TRAVEL	527	126	1,200	0	0	1,454	(1,454)	(254)
523600 - DUES AND FEES	2,100	1,608	720	713	951	860	91	(140)
523700 - EDUCATION AND TRAINING	2,880	2,400	2,205	825	1,100	2,835	(1,735)	(630)
531100 - GENERAL SUPPLIES AND MATERIALS	2,128	1,712	4,175	2,438	3,251	11,265	(8,014)	(7,090)
TOTAL OPERATING COSTS (52S AND 53S)	11,891	10,068	14,900	8,273	11,031	23,014	(11,983)	(8,114)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	274,082	287,563	308,315	229,532	284,970	339,057	(54,087)	(30,742)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	788	1,764	1,651	1,480	1,651	1,577	74	74
522110 - DISPOSAL	134	92	107	76	102	107	(5)	0
522130 - CUSTODIAL	5,400	4,127	4,128	3,440	4,587	4,128	459	0
522140 - LAWN CARE	0	0	204	170	227	204	23	0
523100 - INSURANCE, OTHER BENEFITS	707	709	731	688	731	692	39	39
531210 - WATER/SEWER	1,079	617	1,008	461	615	1,008	(393)	0
531230 - ELECTRICITY	10,191	7,839	9,230	6,612	8,816	9,230	(414)	0
TOTAL ALLOCATED COSTS	18,300	15,148	17,059	12,928	16,728	16,946	(218)	113
TOTAL NON DEPARTMENT MANAGED COSTS	18,300	15,148	17,059	12,928	16,728	16,946	(218)	113
TOTAL EXPENDITURES	292,382	302,710	325,374	242,460	301,699	356,003	(54,304)	(30,629)
TOTAL FUND REDUCTIONS	292,382	302,710	325,374	242,460	301,699	356,003	(54,304)	(30,629)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
MAGISTRATE COURT
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	6.00	0.00	6.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
Total	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**7.00**	**0.00**	**9.00**	**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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
PROBATE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	427,188	433,629	436,193	359,789	445,453	456,760	(11,307)	(20,567)
511104 - SALARY CONTINGENCY	0	0	9,915	0	0	26,601	(26,601)	(16,686)
511115 - PERFECT ATTENDANCE	777	817	0	1,230	1,230	0	1,230	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	12,000	(12,000)	(12,000)
TOTAL COMPENSATION	427,965	434,445	446,108	361,019	446,683	495,361	(48,678)	(49,253)
512101 - GROUP INSURANCE - HEALTH	66,595	65,764	73,213	57,751	71,501	81,796	(10,295)	(8,583)
512102 - GROUP INSURANCE - LIFE	1,129	1,124	1,156	884	1,094	635	459	521
512103 - GROUP INSURANCE - DENTAL	2,958	2,805	2,920	2,278	2,820	2,847	(27)	73
512104 - GROUP INSURANCE-LONG TERM DIS	2,057	2,042	2,092	1,631	2,020	1,580	440	512
512105 - GROUP INSURANCE-SHORT TERM DIS	336	334	343	225	279	281	(2)	62
512403 - DEFINED BENEFIT PLAN	101	26,067	26,172	15,537	19,236	27,406	(8,170)	(1,234)
512404 - DEFINED BENEFIT REDUCTION	0	0	(7,583)	0	0	0	0	(7,583)
TOTAL BENEFITS	73,176	98,135	98,313	78,305	96,950	114,545	(17,595)	(16,232)
512200 - SOCIAL SECURITY (FICA) CONT	24,181	24,736	27,044	20,622	25,532	29,063	(3,531)	(2,019)
512300 - MEDICARE	5,655	5,785	6,325	4,823	5,971	6,797	(826)	(472)
TOTAL PAYROLL TAXES	29,836	30,521	33,369	25,444	31,502	35,860	(4,358)	(2,491)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	530,978	563,101	577,790	464,769	575,135	645,766	(70,631)	(67,976)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,013	1,451	5,000	1,856	2,474	5,000	(2,526)	0
521204 - COURT APPOINTED ATTORNEY	1,866	0	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	0	0	2,700	0	0	2,700	(2,700)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,474	1,970	3,000	(227)	(303)	3,000	(3,303)	0
523200 - COMMUNICATIONS	8,691	8,590	10,000	7,121	9,495	11,000	(1,505)	(1,000)
523201 - CELL PHONE	1,209	1,247	1,500	1,025	1,366	1,500	(134)	0
523250 - POSTAGE	7,447	7,471	8,000	6,174	8,232	9,000	(768)	(1,000)
523500 - TRAVEL	1,984	1,216	2,000	1,100	1,466	2,500	(1,034)	(500)
523600 - DUES AND FEES	2,452	1,771	2,000	1,992	2,656	2,000	656	0
523700 - EDUCATION AND TRAINING	1,215	1,230	1,700	1,230	1,640	1,700	(60)	0
531100 - GENERAL SUPPLIES AND MATERIALS	43,107	37,985	48,000	35,744	47,658	53,500	(5,842)	(5,500)
531600 - SMALL EQUIPMENT	0	0	0	0	0	7,200	(7,200)	(7,200)
TOTAL OPERATING COSTS (52S AND 53S)	72,458	62,933	83,900	56,013	74,685	99,100	(24,415)	(15,200)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	0	0	0	9,604	(9,604)	(9,604)
TOTAL CAPITAL (54S)	0	0	0	0	0	9,604	(9,604)	(9,604)
TOTAL DEPARTMENT MANAGED COSTS	603,436	626,033	661,690	520,782	649,820	754,470	(104,650)	(92,780)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,013	1,984	2,476	2,220	2,476	2,326	150	150
522110 - DISPOSAL	228	183	215	153	204	215	(11)	0
522130 - CUSTODIAL	9,672	8,254	8,256	6,880	9,173	8,256	917	0
522140 - LAWN CARE	0	0	408	340	453	408	45	0
523100 - INSURANCE, OTHER BENEFITS	3,182	3,192	3,288	3,098	3,288	3,113	175	175
531210 - WATER/SEWER	1,878	1,233	2,016	923	1,231	2,016	(785)	0
531230 - ELECTRICITY	18,259	15,678	18,460	13,224	17,632	18,460	(828)	0
TOTAL ALLOCATED COSTS	34,231	30,524	35,119	26,838	34,456	34,794	(338)	325
TOTAL NON DEPARTMENT MANAGED COSTS	34,231	30,524	35,119	26,838	34,456	34,794	(338)	325
TOTAL EXPENDITURES	637,667	656,558	696,809	547,620	684,276	789,264	(104,988)	(92,455)
TOTAL FUND REDUCTIONS	637,667	656,558	696,809	547,620	684,276	789,264	(104,988)	(92,455)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROBATE COURT
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTCL - PT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	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**	**1.00**	**0.00**	**10.00**

100-2450	PROBATE COURT				Increased by 1 PT Clerical position
	FT	PT	SPT	TOT	
Net Changes	0	1	0	1	

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
JUVENILE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	416,616	427,187	420,682	342,131	423,591	423,839	(248)	(3,157)
511104 - SALARY CONTINGENCY	0	0	9,247	0	0	23,296	(23,296)	(14,049)
511115 - PERFECT ATTENDANCE	414	426	0	435	435	0	435	0
TOTAL COMPENSATION	417,029	427,613	429,929	342,566	424,026	447,135	(23,109)	(17,206)
512101 - GROUP INSURANCE - HEALTH	33,830	35,975	38,387	32,448	40,174	48,535	(8,361)	(10,148)
512102 - GROUP INSURANCE - LIFE	1,082	1,106	1,106	845	1,046	609	437	497
512103 - GROUP INSURANCE - DENTAL	1,614	1,705	1,699	1,407	1,742	1,815	(73)	(116)
512104 - GROUP INSURANCE-LONG TERM DIS	1,863	1,900	1,895	1,479	1,831	1,435	396	460
512105 - GROUP INSURANCE-SHORT TERM DIS	268	272	271	178	220	223	(3)	48
512402 - RETIREMENT CONTRIBUTION/401A	5,276	5,151	0	3,848	4,764	0	4,764	0
512403 - DEFINED BENEFIT PLAN	36	9,811	9,473	5,723	7,085	9,662	(2,577)	(189)
512404 - DEFINED BENEFIT REDUCTION	0	0	(2,745)	0	0	0	0	(2,745)
TOTAL BENEFITS	43,968	55,920	50,086	45,928	56,863	62,279	(5,416)	(12,193)
512200 - SOCIAL SECURITY (FICA) CONT	22,372	23,414	26,082	18,722	23,179	26,278	(3,099)	(196)
512300 - MEDICARE	5,710	5,856	6,100	4,660	5,770	6,146	(376)	(46)
TOTAL PAYROLL TAXES	28,082	29,270	32,182	23,382	28,949	32,424	(3,475)	(242)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	489,080	512,803	512,197	411,876	509,838	541,838	(32,000)	(29,641)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	703	2,800	0	4,000	5,333	0	5,333	0
521201 - PROF SVCS/BROKERS & REPORTERS	5,766	238	5,000	91	121	500	(379)	4,500
521203 - PROFESSIONAL/COURT INTERPRETER	7,514	2,741	0	0	0	0	0	0
521204 - COURT APPOINTED ATTORNEY	158,291	175,447	140,000	132,111	176,148	140,000	36,148	0
521206 - PROF SVCS JUDICIAL ASSISTANCE	5,700	1,200	4,900	900	1,200	4,000	(2,800)	900
521215 - ATTORNEY FOR THE DAY	38,120	36,497	0	0	0	0	0	0
521216 - PROF SVC/GUARDIAN AD LITEM	159,222	184,058	131,000	212,824	283,765	300,000	(16,235)	(169,000)
521300 - TECHNICAL	0	90	0	10	13	0	13	0
522118 - DISPOSAL-SHREDDING	0	0	0	300	400	500	(100)	(500)
522320 - RENTAL OF EQUIPMENT AND VEHICL	8,006	6,962	3,864	3,572	4,763	3,864	899	0
523200 - COMMUNICATIONS	6,399	6,176	6,240	4,383	5,844	6,240	(396)	0
523201 - CELL PHONE	474	724	634	154	206	634	(428)	0
523250 - POSTAGE	1,379	1,561	1,600	1,417	1,890	2,100	(210)	(500)
523500 - TRAVEL	4,734	2,302	4,000	3,291	4,387	7,000	(2,613)	(3,000)
523600 - DUES AND FEES	1,931	2,586	1,900	1,949	2,599	1,900	699	0
523700 - EDUCATION AND TRAINING	2,177	3,611	4,000	0	0	1,000	(1,000)	3,000
523900 - OTHER PURCHASED SERVICES	8	64	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	6,603	10,329	14,485	10,075	13,434	13,500	(66)	985
531300 - FOOD	2,914	3,644	3,700	2,585	3,446	4,000	(554)	(300)
531400 - BOOKS AND PERIODICALS	4,453	5,678	5,100	5,391	7,187	6,985	202	(1,885)
TOTAL OPERATING COSTS (52S AND 53S)	414,395	446,709	326,423	383,052	510,736	492,223	18,513	(165,800)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	903,475	959,512	838,620	794,927	1,020,574	1,034,061	(13,487)	(195,441)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	675	1,323	1,651	1,480	1,651	1,551	100	100
522110 - DISPOSAL	159	366	429	305	407	429	(22)	0
522130 - CUSTODIAL	6,684	16,501	16,500	13,750	18,333	16,500	1,833	0
522140 - LAWN CARE	0	0	816	680	907	816	91	0
523100 - INSURANCE, OTHER BENEFITS	2,121	2,128	2,192	2,065	2,192	2,076	116	116
531210 - WATER/SEWER	1,320	2,465	4,032	1,846	2,461	4,032	(1,571)	0
531230 - ELECTRICITY	12,614	31,356	36,920	26,447	35,263	36,920	(1,657)	0
TOTAL ALLOCATED COSTS	23,573	54,140	62,540	46,574	61,214	62,324	(1,110)	216
TOTAL NON DEPARTMENT MANAGED COSTS	23,573	54,140	62,540	46,574	61,214	62,324	(1,110)	216

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	927,048	1,013,652	901,160	841,501	1,081,788	1,096,385	(14,597)	(195,225)
TOTAL FUND REDUCTIONS	927,048	1,013,652	901,160	841,501	1,081,788	1,096,385	(14,597)	(195,225)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
JUVENILE COURT
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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**

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2610 - JUVENILE CT - SUPERVISION FEE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
JUVENILE CT - SUPERVISION FEE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	46,110	50,000	43,505	58,006	58,900	(894)	(8,900)
523201 - CELL PHONE	0	0	0	851	1,135	1,061	74	(1,061)
TOTAL OPERATING COSTS (52S AND 53S)	0	46,110	50,000	44,356	59,141	59,961	(820)	(9,961)
TOTAL DEPARTMENT MANAGED COSTS	0	46,110	50,000	44,356	59,141	59,961	(820)	(9,961)
TOTAL EXPENDITURES	0	46,110	50,000	44,356	59,141	59,961	(820)	(9,961)
TOTAL FUND REDUCTIONS	0	46,110	50,000	44,356	59,141	59,961	(820)	(9,961)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
SHERIFF OFFICE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	15,311,826	15,770,452	16,741,219	13,643,943	16,892,501	18,196,199	(1,303,698)	(1,454,980)
511101 - SALARIES/ SALARY SUPPLEMENTS	2,400	2,472	2,400	1,576	1,951	2,400	(449)	0
511102 - SALARIES/ COURT SERVICE	80,217	85,411	30,000	54,809	67,859	30,000	37,859	0
511103 - WORKED HOLIDAY	180,380	214,059	298,001	196,975	243,874	298,001	(54,127)	0
511104 - SALARY CONTINGENCY	0	0	2,088,454	0	0	1,148,166	(1,148,166)	940,288
511110 - UNIFORM ALLOWANCE	46,366	42,450	54,780	32,304	39,995	54,780	(14,785)	0
511115 - PERFECT ATTENDANCE	96,316	99,556	0	103,887	103,887	0	103,887	0
511200 - PART TIME/TEMP EMPLOYEES	257,034	254,778	255,168	199,285	246,734	258,257	(11,523)	(3,089)
511300 - OVERTIME	1,051,402	1,314,938	1,065,675	1,224,566	1,516,130	1,471,119	45,011	(405,444)
TOTAL COMPENSATION	17,025,941	17,784,116	20,535,697	15,457,346	19,112,932	21,458,922	(2,345,990)	(923,225)
512101 - GROUP INSURANCE - HEALTH	1,870,202	1,845,110	2,112,576	1,638,337	2,028,417	2,487,837	(459,420)	(375,261)
512102 - GROUP INSURANCE - LIFE	40,108	38,993	38,940	29,825	36,926	21,169	15,757	17,771
512103 - GROUP INSURANCE - DENTAL	90,087	88,472	93,449	71,034	87,947	97,394	(9,447)	(3,945)
512104 - GROUP INSURANCE-LONG TERM DIS	77,163	73,006	72,667	56,863	70,402	54,674	15,728	17,993
512105 - GROUP INSURANCE-SHORT TERM DIS	12,583	12,060	12,016	8,438	10,448	10,220	228	1,796
512402 - RETIREMENT CONTRIBUTION/401A	4,249	4,547	4,035	6,522	8,075	0	8,075	4,035
512403 - DEFINED BENEFIT PLAN	3,431	1,046,512	1,088,726	655,282	811,302	1,181,278	(369,976)	(92,552)
512404 - DEFINED BENEFIT REDUCTION	0	0	(315,444)	0	0	0	0	(315,444)
512800 - ERIP	16,840	0	0	0	0	0	0	0
TOTAL BENEFITS	2,114,662	3,108,701	3,106,965	2,466,302	3,053,517	3,852,572	(799,055)	(745,607)
512200 - SOCIAL SECURITY (FICA) CONT	981,504	1,029,680	1,143,810	894,731	1,107,762	1,236,813	(129,051)	(93,003)
512300 - MEDICARE	229,639	240,879	267,505	210,320	260,396	289,254	(28,858)	(21,749)
TOTAL PAYROLL TAXES	1,211,143	1,270,559	1,411,315	1,105,051	1,368,159	1,526,067	(157,908)	(114,752)
512600 - UNEMPLOYMENT INSURANCE	6,867	5,786	37,719	(1,762)	(2,182)	37,719	(39,901)	0
TOTAL OTHER PERSONEL RELATED COSTS	6,867	5,786	37,719	(1,762)	(2,182)	37,719	(39,901)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	20,358,613	22,169,162	25,091,696	19,026,937	23,532,425	26,875,280	(3,342,855)	(1,783,584)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	119,191	124,835	133,263	126,311	168,415	133,263	35,152	0
521221 - SO IMPOUND YARD - WRECKER FEES	155	1,890	1,525	1,575	2,100	1,525	575	0
521260 - PROFESSIONAL SERVICE-MEDICAL	1,842,761	2,005,177	2,044,945	2,026,276	2,701,701	2,044,945	656,756	0
521300 - TECHNICAL	8,727	11,540	23,040	9,245	12,326	23,040	(10,714)	0
522200 - REPAIRS AND MAINTENANCE	162,923	176,207	217,800	128,045	170,727	222,300	(51,573)	(4,500)
522202 - VEHICLE MAINTENANCE	484,302	408,519	429,344	341,457	455,276	443,344	11,932	(14,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	55,654	60,441	71,753	28,386	37,848	71,753	(33,905)	0
523200 - COMMUNICATIONS	266,802	277,973	220,836	220,215	293,621	220,836	72,785	0
523201 - CELL PHONE	108,910	108,193	136,700	72,659	96,879	136,700	(39,821)	0
523250 - POSTAGE	19,020	18,163	14,600	13,421	17,894	14,600	3,294	0
523300 - ADVERTISING	2,224	3,155	2,100	1,845	2,460	2,100	360	0
523400 - PRINTING AND BINDING	18,071	13,776	31,000	10,679	14,239	31,000	(16,761)	0
523500 - TRAVEL	98,804	100,713	161,259	90,444	120,592	161,259	(40,667)	0
523600 - DUES AND FEES	21,386	38,698	42,273	27,901	37,201	42,273	(5,072)	0
523700 - EDUCATION AND TRAINING	114,573	85,638	135,662	102,646	136,861	155,662	(18,801)	(20,000)
523800 - LICENSES	0	37	150	115	153	150	3	0
523900 - OTHER PURCHASED SERVICES	1,391	899	3,000	1,852	2,470	3,000	(530)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	65,256	52,867	85,000	44,433	59,244	85,000	(25,756)	0
531100 - GENERAL SUPPLIES AND MATERIALS	240,327	279,790	364,818	263,565	351,420	354,818	(3,398)	10,000
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	214,715	167,393	204,529	110,420	147,226	204,529	(57,303)	0
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	1,500	0	0	1,500	(1,500)	0
531150 - AUTOMOTIVE SUPPLIES	17,448	20,207	18,900	9,849	13,132	18,900	(5,768)	0
531270 - GASOLINE	901,293	895,620	831,933	519,249	692,331	831,933	(139,602)	0
531300 - FOOD	582,187	611,568	601,500	458,305	611,073	601,500	9,573	0
531400 - BOOKS AND PERIODICALS	470	1,248	7,151	604	805	7,151	(6,346)	0
531600 - SMALL EQUIPMENT	30,247	29,202	74,563	33,692	44,923	74,563	(29,640)	0
531660 - NON ASSET COMPUTER EQUIPMENT	479	0	3,200	4,578	6,104	3,200	2,904	0
531700 - OTHER SUPPLIES	354,416	361,959	462,455	370,907	494,543	462,455	32,088	0
TOTAL OPERATING COSTS (52S AND 53S)	5,731,733	5,855,708	6,324,799	5,018,673	6,691,564	6,353,299	338,265	(28,500)
CAPITAL (54S)								
542200 - VEHICLES	595,175	666,496	0	3,004	4,005	0	4,005	0
542500 - OTHER EQUIPMENT	13,250	15,420	0	0	0	0	0	0
TOTAL CAPITAL (54S)	608,425	681,916	0	3,004	4,005	0	4,005	0
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	26,698,772	28,706,786	31,416,495	24,048,614	30,227,994	33,228,579	(3,000,585)	(1,812,084)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	45,475	89,077	109,558	98,230	109,558	99,083	10,475	10,475
512701 - WORKERS COMP CLAIMS	260,085	342,760	221,728	397,287	529,716	303,974	225,742	(82,246)
522110 - DISPOSAL	1,177	1,130	1,360	942	1,256	1,360	(104)	0
522130 - CUSTODIAL	24,324	37,107	37,728	31,841	42,455	37,728	4,727	0
522140 - LAWN CARE	0	0	12,888	10,740	14,320	12,888	1,432	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	6,653	16,268	0	7,452	9,936	0	9,936	0
523100 - INSURANCE, OTHER BENEFITS	308,483	319,864	333,823	327,934	333,823	350,568	(16,745)	(16,745)
523110 - INSURANCE DEDUCTIBLES	41,910	27,231	0	7,819	10,425	0	10,425	0
531210 - WATER/SEWER	179,903	184,854	187,510	152,696	203,594	185,510	18,084	2,000
531220 - NATURAL GAS	13,427	24,265	29,607	18,175	24,234	29,607	(5,373)	0
531230 - ELECTRICITY	514,999	520,702	624,880	497,078	662,770	626,880	35,890	(2,000)
TOTAL ALLOCATED COSTS	1,396,435	1,563,257	1,559,082	1,550,193	1,942,087	1,647,598	294,489	(88,516)
TOTAL NON DEPARTMENT MANAGED COSTS	1,396,435	1,563,257	1,559,082	1,550,193	1,942,087	1,647,598	294,489	(88,516)
TOTAL EXPENDITURES	28,095,207	30,270,043	32,975,577	25,598,807	32,170,081	34,876,177	(2,706,096)	(1,900,600)
TOTAL FUND REDUCTIONS	28,095,207	30,270,043	32,975,577	25,598,807	32,170,081	34,876,177	(2,706,096)	(1,900,600)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
LAW ENFORCEMENT
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	12.00	0.00	0.00	12.00	10.00	0.00	0.00	10.00	8.00	0.00	0.00	8.00
	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	12.00	0.00	0.00	12.00
	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	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
	CORP - CORPORAL	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00	38.00	0.00	0.00	38.00	37.00	0.00	0.00	37.00
	CRAN - CRIME ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DASS - DIRECTOR ADMIN SER SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DCMS - DETENTION CENTER MAINT SUPVSR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DEPU - DEPUTY UNCERTIFED	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
	DPTY - DEPUTY - CERTIFIED	212.00	0.00	0.00	212.00	223.00	0.00	0.00	223.00	231.00	0.00	0.00	231.00	231.00	0.00	0.00	231.00
	DRHS - DIRECTOR/HOMELAND SECURITY	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
	EVCU - EVIDENCE CUSTODIAN	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	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	0.00	0.00	0.00	0.00

		2013 Budget				2014 Budget				2015 Budget				2016 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	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
	LTSH - LIEUTENANT - SHERIFF	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00	18.00	0.00	0.00	18.00
	MAJS - MAJOR SHERIFF	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTDP - PT DEPUTY	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	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	2.00	0.00	0.00	2.00
	SGTS - SERGEANT SHERIFF	33.00	0.00	0.00	33.00	36.00	0.00	0.00	36.00	39.00	0.00	0.00	39.00	40.00	0.00	0.00	40.00
	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	8.00	0.00	0.00	8.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
	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	**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**	**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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF MILITARY LEAVE (3310M)	DPTY - DEPUTY - CERTIFIED	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
Total		**385.00**	**19.00**	**0.00**	**404.00**	**392.00**	**20.00**	**0.00**	**412.00**	**403.00**	**20.00**	**0.00**	**423.00**	**403.00**	**20.00**	**0.00**	**423.00**
REDUCE FT/PT FOR SHERIFF MILITARY LEAVE		(2.00)			(2.00)	(2.00)			(2.00)	(4.00)			(4.00)	(4.00)			(4.00)
TOTAL BUDGET WITHOUT MILITARY AS SHOWN		**383.00**	**19.00**	**0.00**	**402.00**	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**	**399.00**	**20.00**	**0.00**	**419.00**

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
VICE CONTROL								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	478,674	463,543	493,244	434,232	537,621	533,885	3,736	(40,641)
511101 - SALARIES/ SALARY SUPPLEMENTS	2,400	2,472	2,400	1,576	1,951	2,400	(449)	0
511102 - SALARIES/ COURT SERVICE	0	285	1,000	385	476	1,000	(524)	0
511103 - WORKED HOLIDAY	165	160	2,000	56	70	2,000	(1,930)	0
511104 - SALARY CONTINGENCY	0	0	60,167	0	0	32,847	(32,847)	27,320
511110 - UNIFORM ALLOWANCE	13,890	11,890	20,000	8,955	11,087	20,000	(8,913)	0
511115 - PERFECT ATTENDANCE	4,656	4,044	0	4,761	4,761	0	4,761	0
511300 - OVERTIME	10,428	18,900	28,700	14,078	17,430	38,181	(20,751)	(9,481)
TOTAL COMPENSATION	510,213	501,293	607,511	464,043	573,396	630,313	(56,917)	(22,802)
512101 - GROUP INSURANCE - HEALTH	56,696	55,139	61,485	49,998	61,903	72,268	(10,365)	(10,783)
512102 - GROUP INSURANCE - LIFE	1,278	1,157	1,249	956	1,184	701	483	548
512103 - GROUP INSURANCE - DENTAL	2,347	2,364	2,688	2,178	2,697	2,761	(64)	(73)
512104 - GROUP INSURANCE-LONG TERM DIS	2,374	2,170	2,327	1,818	2,251	1,798	453	529
512105 - GROUP INSURANCE-SHORT TERM DIS	408	361	389	267	330	334	(4)	55
512403 - DEFINED BENEFIT PLAN	123	31,012	32,637	21,153	26,190	34,855	(8,665)	(2,218)
512404 - DEFINED BENEFIT REDUCTION	0	0	(9,456)	0	0	0	0	(9,456)
TOTAL BENEFITS	63,227	92,202	91,319	76,371	94,555	112,717	(18,162)	(21,398)
512200 - SOCIAL SECURITY (FICA) CONT	29,989	29,671	33,787	27,675	34,264	36,166	(1,902)	(2,379)
512300 - MEDICARE	7,013	6,939	7,902	6,472	8,013	8,458	(445)	(556)
TOTAL PAYROLL TAXES	37,002	36,611	41,689	34,147	42,277	44,624	(2,347)	(2,935)
512600 - UNEMPLOYMENT INSURANCE	0	0	1,415	0	0	1,415	(1,415)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	1,415	0	0	1,415	(1,415)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	610,442	630,106	741,934	574,562	710,229	789,069	(78,840)	(47,135)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,410	3,738	2,100	2,756	3,674	2,100	1,574	0
522200 - REPAIRS AND MAINTENANCE	1,509	1,826	2,500	340	454	2,500	(2,046)	0
522202 - VEHICLE MAINTENANCE	19,312	16,885	22,000	6,244	8,325	36,000	(27,675)	(14,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,243	6,023	3,300	2,058	2,743	3,300	(557)	0
523200 - COMMUNICATIONS	8,484	10,176	7,703	9,252	12,336	7,703	4,633	0
523201 - CELL PHONE	21,089	21,165	14,000	15,176	20,235	14,000	6,235	0
523250 - POSTAGE	0	0	500	0	0	500	(500)	0
523300 - ADVERTISING	1,147	1,294	1,000	1,845	2,460	1,000	1,460	0
523400 - PRINTING AND BINDING	1,527	0	1,000	0	0	1,000	(1,000)	0
523500 - TRAVEL	0	0	5,500	0	0	5,500	(5,500)	0
523700 - EDUCATION AND TRAINING	0	0	2,500	0	0	2,500	(2,500)	0
523900 - OTHER PURCHASED SERVICES	1,391	899	3,000	1,852	2,470	3,000	(530)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,266	3,323	24,700	4,039	5,385	10,700	(5,315)	14,000
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	2,500	0	0	2,500	(2,500)	0
531700 - OTHER SUPPLIES	6,920	4,925	7,500	377	503	7,500	(6,997)	0
TOTAL OPERATING COSTS (52S AND 53S)	74,298	70,253	99,803	43,939	58,585	99,803	(41,218)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	684,740	700,359	841,737	618,501	768,814	888,872	(120,058)	(47,135)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,123	2,425	3,027	2,714	3,027	2,740	287	287
512701 - WORKERS COMP CLAIMS	3,064	726	1,946	439	585	2,293	(1,708)	(347)
522130 - CUSTODIAL	5,280	4,848	4,848	4,441	5,921	4,848	1,073	0
523100 - INSURANCE, OTHER BENEFITS	12,755	12,941	13,928	13,968	13,968	14,261	(293)	(333)
531210 - WATER/SEWER	2,972	3,886	4,313	1,733	2,310	1,513	797	2,800
531220 - NATURAL GAS	0	3,630	4,000	2,999	3,999	4,000	(1)	0
531230 - ELECTRICITY	4,849	6,545	6,680	5,210	6,947	6,680	267	0
TOTAL ALLOCATED COSTS	30,044	35,002	38,742	31,504	36,758	36,335	423	2,407
TOTAL NON DEPARTMENT MANAGED COSTS	30,044	35,002	38,742	31,504	36,758	36,335	423	2,407
TOTAL EXPENDITURES	714,784	735,361	880,479	650,004	805,571	925,207	(119,636)	(44,728)
TOTAL FUND REDUCTIONS	714,784	735,361	880,479	650,004	805,571	925,207	(119,636)	(44,728)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
LAW ENFORCEMENT ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	864,211	946,475	941,157	820,410	1,015,745	979,959	35,786	(38,802)
511102 - SALARIES/ COURT SERVICE	0	0	0	88	109	0	109	0
511103 - WORKED HOLIDAY	226	722	667	542	672	667	5	0
511104 - SALARY CONTINGENCY	0	0	113,444	0	0	59,714	(59,714)	53,730
511110 - UNIFORM ALLOWANCE	2,360	2,360	2,560	1,911	2,366	2,560	(194)	0
511115 - PERFECT ATTENDANCE	5,470	6,080	0	5,182	5,182	0	5,182	0
511300 - OVERTIME	29,579	39,855	56,059	39,684	49,132	72,435	(23,303)	(16,376)
TOTAL COMPENSATION	901,846	995,492	1,113,887	867,816	1,073,206	1,115,335	(42,129)	(1,448)
512101 - GROUP INSURANCE - HEALTH	94,747	95,568	105,728	81,347	100,715	124,598	(23,883)	(18,870)
512102 - GROUP INSURANCE - LIFE	2,359	2,353	2,392	1,826	2,261	1,234	1,027	1,158
512103 - GROUP INSURANCE - DENTAL	4,961	4,648	4,739	3,869	4,790	5,405	(615)	(666)
512104 - GROUP INSURANCE-LONG TERM DIS	4,692	4,392	4,470	3,483	4,312	3,183	1,129	1,287
512105 - GROUP INSURANCE-SHORT TERM DIS	725	683	693	455	564	557	7	136
512403 - DEFINED BENEFIT PLAN	212	59,730	60,027	37,757	46,747	62,074	(15,327)	(2,047)
512404 - DEFINED BENEFIT REDUCTION	0	0	(17,392)	0	0	0	0	(17,392)
512800 - ERIP	16,840	0	0	0	0	0	0	0
TOTAL BENEFITS	124,536	167,373	160,657	128,737	159,389	197,051	(37,662)	(36,394)
512200 - SOCIAL SECURITY (FICA) CONT	51,887	57,392	62,027	46,326	57,356	64,143	(6,787)	(2,116)
512300 - MEDICARE	12,229	13,490	14,506	11,902	14,736	15,001	(265)	(495)
TOTAL PAYROLL TAXES	64,116	70,882	76,533	58,228	72,092	79,144	(7,052)	(2,611)
512600 - UNEMPLOYMENT INSURANCE	3,460	(1,000)	2,123	(900)	(1,114)	2,123	(3,237)	0
TOTAL OTHER PERSONEL RELATED COSTS	3,460	(1,000)	2,123	(900)	(1,114)	2,123	(3,237)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,093,958	1,232,747	1,353,200	1,053,882	1,303,572	1,393,653	(90,081)	(40,453)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	82,390	84,730	91,052	84,907	113,209	91,052	22,157	0
521300 - TECHNICAL	8,640	8,640	20,000	8,640	11,520	20,000	(8,480)	0
522200 - REPAIRS AND MAINTENANCE	421	0	25,000	5,175	6,900	25,000	(18,100)	0
522202 - VEHICLE MAINTENANCE	26,530	20,973	18,000	20,651	27,535	18,000	9,535	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	12,872	13,892	28,000	6,775	9,033	28,000	(18,967)	0
523200 - COMMUNICATIONS	98,746	93,765	73,000	76,530	102,040	73,000	29,040	0
523201 - CELL PHONE	68,536	70,148	102,000	46,122	61,496	102,000	(40,504)	0
523250 - POSTAGE	18,735	18,157	14,000	13,421	17,894	14,000	3,894	0
523300 - ADVERTISING	1,047	1,821	1,000	0	0	1,000	(1,000)	0
523400 - PRINTING AND BINDING	1,713	2,417	5,000	1,880	2,506	5,000	(2,494)	0
523500 - TRAVEL	22,284	19,511	27,300	14,608	19,478	27,300	(7,822)	0
523600 - DUES AND FEES	11,274	14,976	18,900	10,505	14,007	18,900	(4,893)	0
523700 - EDUCATION AND TRAINING	19,995	14,214	20,000	6,376	8,501	20,000	(11,499)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	65,256	52,867	85,000	44,433	59,244	85,000	(25,756)	0
531100 - GENERAL SUPPLIES AND MATERIALS	36,891	48,430	53,000	62,097	82,796	53,000	29,796	0
531270 - GASOLINE	901,293	895,620	831,933	519,249	692,331	831,933	(139,602)	0
531600 - SMALL EQUIPMENT	0	7,555	21,000	0	0	21,000	(21,000)	0
531700 - OTHER SUPPLIES	123,368	154,406	190,279	172,124	229,499	190,279	39,220	0
TOTAL OPERATING COSTS (52S AND 53S)	1,499,991	1,522,123	1,624,464	1,093,491	1,457,988	1,624,464	(166,476)	0
CAPITAL (54S)								
542200 - VEHICLES	39,024	33,535	0	3,004	4,005	0	4,005	0
TOTAL CAPITAL (54S)	39,024	33,535	0	3,004	4,005	0	4,005	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,632,973	2,788,405	2,977,664	2,150,377	2,765,565	3,018,117	(252,552)	(40,453)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,251	4,410	5,228	4,687	5,228	4,833	395	395
523100 - INSURANCE, OTHER BENEFITS	17,121	17,552	18,255	18,006	18,255	18,774	(519)	(519)
TOTAL ALLOCATED COSTS	19,372	21,962	23,483	22,693	23,483	23,607	(124)	(124)
TOTAL NON DEPARTMENT MANAGED COSTS	19,372	21,962	23,483	22,693	23,483	23,607	(124)	(124)
TOTAL EXPENDITURES	2,652,345	2,810,367	3,001,147	2,173,070	2,789,048	3,041,724	(252,676)	(40,577)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	2,652,345	2,810,367	3,001,147	2,173,070	2,789,048	3,041,724	(252,676)	(40,577)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
CRIME AND INVESTIGATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,264,736	1,276,094	1,326,613	1,098,679	1,360,269	1,427,246	(66,977)	(100,633)
511102 - SALARIES/ COURT SERVICE	4,979	3,677	2,000	1,096	1,357	2,000	(643)	0
511103 - WORKED HOLIDAY	1,522	3,193	2,667	4,406	5,455	2,667	2,788	0
511104 - SALARY CONTINGENCY	0	0	164,517	0	0	90,251	(90,251)	74,266
511110 - UNIFORM ALLOWANCE	19,193	19,361	22,900	15,132	18,735	22,900	(4,165)	0
511115 - PERFECT ATTENDANCE	11,900	11,003	0	11,530	11,530	0	11,530	0
511300 - OVERTIME	98,112	100,207	113,653	116,510	144,251	156,923	(12,672)	(43,270)
TOTAL COMPENSATION	1,400,442	1,413,534	1,632,350	1,247,353	1,541,596	1,701,987	(160,391)	(69,637)
512101 - GROUP INSURANCE - HEALTH	144,418	153,486	170,064	134,853	166,961	201,444	(34,483)	(31,380)
512102 - GROUP INSURANCE - LIFE	3,347	3,188	3,329	2,538	3,142	1,725	1,417	1,604
512103 - GROUP INSURANCE - DENTAL	8,192	7,694	7,966	5,645	6,989	7,644	(655)	322
512104 - GROUP INSURANCE-LONG TERM DIS	6,563	6,043	6,310	4,904	6,072	4,441	1,631	1,869
512105 - GROUP INSURANCE-SHORT TERM DIS	1,067	992	1,032	663	820	819	1	213
512403 - DEFINED BENEFIT PLAN	315	84,812	87,950	54,260	67,179	95,028	(27,849)	(7,078)
512404 - DEFINED BENEFIT REDUCTION	0	0	(25,482)	0	0	0	0	(25,482)
TOTAL BENEFITS	163,902	256,214	251,169	202,863	251,164	311,101	(59,937)	(59,932)
512200 - SOCIAL SECURITY (FICA) CONT	80,470	80,954	91,006	72,380	89,613	98,195	(8,582)	(7,189)
512300 - MEDICARE	18,820	18,933	21,284	16,927	20,958	22,965	(2,007)	(1,681)
TOTAL PAYROLL TAXES	99,289	99,887	112,290	89,307	110,571	121,160	(10,589)	(8,870)
512600 - UNEMPLOYMENT INSURANCE	0	0	3,032	0	0	3,032	(3,032)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	3,032	0	0	3,032	(3,032)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,663,633	1,769,636	1,998,841	1,539,523	1,903,331	2,137,280	(233,949)	(138,439)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521221 - SO IMPOUND YARD - WRECKER FEES	155	1,890	1,525	1,575	2,100	1,525	575	0
522200 - REPAIRS AND MAINTENANCE	0	0	500	300	400	500	(100)	0
522202 - VEHICLE MAINTENANCE	56,785	56,439	50,000	35,730	47,641	50,000	(2,359)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,131	5,579	2,664	3,138	4,184	2,664	1,520	0
523200 - COMMUNICATIONS	43,098	31,960	23,020	27,332	36,443	23,020	13,423	0
523400 - PRINTING AND BINDING	501	1,705	2,000	856	1,141	2,000	(859)	0
523500 - TRAVEL	4,726	6,123	10,000	5,401	7,201	10,000	(2,799)	0
523600 - DUES AND FEES	3,353	14,105	16,500	7,125	9,500	16,500	(7,000)	0
523700 - EDUCATION AND TRAINING	5,963	8,115	10,000	4,817	6,423	10,000	(3,577)	0
531100 - GENERAL SUPPLIES AND MATERIALS	26,165	43,157	63,731	32,667	43,556	63,731	(20,175)	0
531400 - BOOKS AND PERIODICALS	0	230	2,000	486	647	2,000	(1,353)	0
531600 - SMALL EQUIPMENT	2,239	2,531	6,000	4,132	5,509	6,000	(491)	0
531660 - NON ASSET COMPUTER EQUIPMENT	479	0	3,200	4,578	6,104	3,200	2,904	0
531700 - OTHER SUPPLIES	2,684	10,385	6,500	3,324	4,432	6,500	(2,068)	0
TOTAL OPERATING COSTS (52S AND 53S)	153,280	182,219	197,640	131,461	175,281	197,640	(22,359)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,816,913	1,951,854	2,196,481	1,670,984	2,078,612	2,334,920	(256,308)	(138,439)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,377	6,615	7,429	6,661	7,429	7,004	425	425
512701 - WORKERS COMP CLAIMS	1,202	271	822	979	1,305	579	726	243
522130 - CUSTODIAL	17,016	17,675	17,676	14,730	19,640	17,676	1,964	0
522140 - LAWN CARE	0	0	4,980	4,150	5,533	4,980	553	0
523100 - INSURANCE, OTHER BENEFITS	29,308	30,076	31,069	30,932	31,069	31,370	(301)	(301)
523110 - INSURANCE DEDUCTIBLES	1,123	0	0	0	0	0	0	0
531210 - WATER/SEWER	1,772	1,827	3,000	1,722	2,297	3,000	(703)	0
531220 - NATURAL GAS	2,792	4,181	5,467	3,626	4,835	5,467	(632)	0
531230 - ELECTRICITY	15,062	16,594	18,667	12,249	16,332	18,667	(2,335)	0
TOTAL ALLOCATED COSTS	71,652	77,238	89,110	75,049	88,439	88,743	(304)	367
TOTAL NON DEPARTMENT MANAGED COSTS	71,652	77,238	89,110	75,049	88,439	88,743	(304)	367
TOTAL EXPENDITURES	1,888,565	2,029,092	2,285,591	1,746,033	2,167,051	2,423,663	(256,612)	(138,072)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	1,888,565	2,029,092	2,285,591	1,746,033	2,167,051	2,423,663	(256,612)	(138,072)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
MAJOR CRIMES UNIT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	405,846	419,743	377,390	325,029	402,417	437,465	(35,048)	(60,075)
511103 - WORKED HOLIDAY	415	1,029	667	172	213	667	(454)	0
511104 - SALARY CONTINGENCY	0	0	49,101	0	0	25,986	(25,986)	23,115
511110 - UNIFORM ALLOWANCE	4,760	4,529	5,240	3,302	4,088	5,240	(1,152)	0
511115 - PERFECT ATTENDANCE	2,171	2,243	0	2,446	2,446	0	2,446	0
511300 - OVERTIME	4,983	8,270	13,781	9,535	11,806	19,814	(8,008)	(6,033)
TOTAL COMPENSATION	418,174	435,814	446,179	340,484	420,970	489,172	(68,202)	(42,993)
512101 - GROUP INSURANCE - HEALTH	43,759	38,598	43,775	32,307	40,000	50,282	(10,282)	(6,507)
512102 - GROUP INSURANCE - LIFE	1,073	1,036	1,064	798	989	470	519	594
512103 - GROUP INSURANCE - DENTAL	2,131	1,969	2,087	1,323	1,638	1,830	(192)	257
512104 - GROUP INSURANCE-LONG TERM DIS	2,302	1,994	1,992	1,509	1,868	1,147	721	845
512105 - GROUP INSURANCE-SHORT TERM DIS	333	324	330	192	238	223	15	107
512402 - RETIREMENT CONTRIBUTION/401A	1,942	2,274	1,785	3,527	4,366	0	4,366	1,785
512403 - DEFINED BENEFIT PLAN	91	22,848	26,105	11,313	14,007	27,149	(13,142)	(1,044)
512404 - DEFINED BENEFIT REDUCTION	0	0	(7,564)	0	0	0	0	(7,564)
TOTAL BENEFITS	51,631	69,043	69,574	50,970	63,106	81,101	(17,995)	(11,527)
512200 - SOCIAL SECURITY (FICA) CONT	23,804	24,561	26,975	18,952	23,464	28,054	(4,590)	(1,079)
512300 - MEDICARE	5,567	5,744	6,309	4,432	5,488	6,561	(1,073)	(252)
TOTAL PAYROLL TAXES	29,371	30,305	33,284	23,384	28,952	34,615	(5,663)	(1,331)
512600 - UNEMPLOYMENT INSURANCE	0	0	809	0	0	809	(809)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	809	0	0	809	(809)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	499,177	535,162	549,846	414,838	513,027	605,697	(92,670)	(55,851)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	11	0	1,000	0	0	1,000	(1,000)	0
522202 - VEHICLE MAINTENANCE	0	0	500	0	0	500	(500)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,082	383	500	285	379	500	(121)	0
523200 - COMMUNICATIONS	122	127	2,049	460	614	2,049	(1,435)	0
523201 - CELL PHONE	9,734	9,378	7,700	6,751	9,002	7,700	1,302	0
523400 - PRINTING AND BINDING	0	623	1,000	81	108	1,000	(892)	0
523500 - TRAVEL	1,120	1,770	3,900	3,122	4,163	3,900	263	0
523600 - DUES AND FEES	573	420	1,000	989	1,319	1,000	319	0
523700 - EDUCATION AND TRAINING	2,512	525	4,500	2,560	3,413	4,500	(1,087)	0
531100 - GENERAL SUPPLIES AND MATERIALS	10,614	7,335	13,000	7,185	9,580	13,000	(3,420)	0
531400 - BOOKS AND PERIODICALS	379	389	1,000	0	0	1,000	(1,000)	0
531600 - SMALL EQUIPMENT	6,949	5,116	7,000	2,390	3,187	7,000	(3,813)	0
531700 - OTHER SUPPLIES	6,611	3,653	10,200	4,679	6,239	10,200	(3,961)	0
TOTAL OPERATING COSTS (52S AND 53S)	39,708	29,719	53,349	28,502	38,003	53,349	(15,346)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	538,885	564,881	603,195	443,341	551,030	659,046	(108,016)	(55,851)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,128	1,890	2,430	2,178	2,430	2,223	207	207
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	4,123	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	5,506	5,892	6,711	6,544	6,711	5,847	864	864
TOTAL ALLOCATED COSTS	6,634	11,905	9,141	8,722	9,141	8,070	1,071	1,071
TOTAL NON DEPARTMENT MANAGED COSTS	6,634	11,905	9,141	8,722	9,141	8,070	1,071	1,071
TOTAL EXPENDITURES	545,519	576,786	612,336	452,063	560,171	667,116	(106,945)	(54,780)
TOTAL FUND REDUCTIONS	545,519	576,786	612,336	452,063	560,171	667,116	(106,945)	(54,780)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
UNIFORM PATROL								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	4,829,115	4,977,331	5,171,156	4,266,526	5,282,366	5,792,087	(509,721)	(620,931)
511102 - SALARIES/ COURT SERVICE	67,310	64,179	18,000	41,358	51,205	18,000	33,205	0
511103 - WORKED HOLIDAY	86,214	101,856	142,333	98,532	121,992	142,333	(20,341)	0
511104 - SALARY CONTINGENCY	0	0	642,461	0	0	365,710	(365,710)	276,751
511110 - UNIFORM ALLOWANCE	4,657	2,654	2,500	1,535	1,900	2,500	(600)	0
511115 - PERFECT ATTENDANCE	36,112	37,167	0	38,948	38,948	0	38,948	0
511200 - PART TIME/TEMP EMPLOYEES	1,581	0	0	0	0	0	0	0
511300 - OVERTIME	419,567	415,735	369,391	413,218	511,603	495,058	16,545	(125,667)
TOTAL COMPENSATION	5,444,556	5,598,922	6,345,841	4,860,116	6,008,014	6,815,688	(807,674)	(469,847)
512101 - GROUP INSURANCE - HEALTH	625,807	614,069	707,722	548,672	679,308	810,890	(131,582)	(103,168)
512102 - GROUP INSURANCE - LIFE	12,503	12,236	12,026	9,233	11,431	6,564	4,867	5,462
512103 - GROUP INSURANCE - DENTAL	29,374	28,911	31,051	22,820	28,253	31,124	(2,871)	(73)
512104 - GROUP INSURANCE-LONG TERM DIS	22,451	21,997	21,552	16,905	20,930	16,180	4,750	5,372
512105 - GROUP INSURANCE-SHORT TERM DIS	3,877	3,806	3,728	2,620	3,244	3,154	90	574
512402 - RETIREMENT CONTRIBUTION/401A	1,928	2,249	1,750	2,995	3,708	0	3,708	1,750
512403 - DEFINED BENEFIT PLAN	1,230	332,897	338,123	209,687	259,612	380,979	(121,367)	(42,856)
512404 - DEFINED BENEFIT REDUCTION	0	0	(97,967)	0	0	0	0	(97,967)
TOTAL BENEFITS	697,171	1,016,165	1,017,985	812,931	1,006,486	1,248,891	(242,405)	(230,906)
512200 - SOCIAL SECURITY (FICA) CONT	311,939	323,492	351,626	282,172	349,356	393,678	(44,322)	(42,052)
512300 - MEDICARE	72,953	75,655	82,235	65,992	81,704	92,070	(10,366)	(9,835)
TOTAL PAYROLL TAXES	384,892	399,147	433,861	348,164	431,060	485,748	(54,688)	(51,887)
512600 - UNEMPLOYMENT INSURANCE	0	0	9,455	0	0	9,455	(9,455)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	9,455	0	0	9,455	(9,455)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	6,526,619	7,014,235	7,807,142	6,021,212	7,445,560	8,559,782	(1,114,222)	(752,640)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	7,070	8,704	20,000	4,665	6,220	20,000	(13,780)	0
522202 - VEHICLE MAINTENANCE	299,000	244,026	271,873	207,097	276,129	271,873	4,256	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,792	4,031	10,000	2,233	2,977	10,000	(7,023)	0
523200 - COMMUNICATIONS	41,748	43,747	32,643	28,565	38,087	32,643	5,444	0
523201 - CELL PHONE	575	0	1,000	0	0	1,000	(1,000)	0
523400 - PRINTING AND BINDING	10,285	4,929	12,000	5,469	7,292	12,000	(4,708)	0
523500 - TRAVEL	4,451	9,068	6,500	8,484	11,312	6,500	4,812	0
523600 - DUES AND FEES	490	330	1,171	208	278	1,171	(893)	0
523700 - EDUCATION AND TRAINING	18,453	6,237	8,533	19,440	25,920	8,533	17,387	0
531100 - GENERAL SUPPLIES AND MATERIALS	44,197	71,227	81,473	45,768	61,024	81,473	(20,449)	0
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	1,500	0	0	1,500	(1,500)	0
531150 - AUTOMOTIVE SUPPLIES	17,448	20,207	18,900	9,849	13,132	18,900	(5,768)	0
531400 - BOOKS AND PERIODICALS	91	630	4,000	118	157	4,000	(3,843)	0
531600 - SMALL EQUIPMENT	4,937	2,960	17,511	10,669	14,225	17,511	(3,286)	0
531700 - OTHER SUPPLIES	59,996	65,895	85,840	54,450	72,600	85,840	(13,240)	0
TOTAL OPERATING COSTS (52S AND 53S)	511,534	481,990	572,944	397,016	529,354	572,944	(43,590)	0
CAPITAL (54S)								
542200 - VEHICLES	556,151	632,961	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	13,250	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	569,401	632,961	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	7,607,554	8,129,186	8,380,086	6,418,227	7,974,914	9,132,726	(1,157,812)	(752,640)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	13,620	26,553	31,230	28,001	31,230	28,249	2,981	2,981
512701 - WORKERS COMP CLAIMS	178,060	281,668	159,741	162,016	216,022	76,541	139,481	83,200
522110 - DISPOSAL	1,177	1,130	1,360	942	1,256	1,360	(104)	0
522140 - LAWN CARE	0	0	7,908	6,590	8,787	7,908	879	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	3,206	12,145	0	7,452	9,936	0	9,936	0
523100 - INSURANCE, OTHER BENEFITS	110,614	112,233	115,341	113,312	115,341	122,477	(7,136)	(7,136)
523110 - INSURANCE DEDUCTIBLES	26,518	23,203	0	5,097	6,796	0	6,796	0
531210 - WATER/SEWER	5,663	5,843	5,733	4,913	6,550	6,533	17	(800)
531220 - NATURAL GAS	10,143	10,959	13,333	8,027	10,702	13,333	(2,631)	0
531230 - ELECTRICITY	40,460	43,122	46,000	33,862	45,149	46,000	(851)	0
TOTAL ALLOCATED COSTS	389,462	516,857	380,646	370,211	451,769	302,401	149,368	78,245

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL NON DEPARTMENT MANAGED COSTS	389,462	516,857	380,646	370,211	451,769	302,401	149,368	78,245
TOTAL EXPENDITURES	7,997,016	8,646,043	8,760,732	6,788,438	8,426,683	9,435,127	(1,008,444)	(674,395)
TOTAL FUND REDUCTIONS	7,997,016	8,646,043	8,760,732	6,788,438	8,426,683	9,435,127	(1,008,444)	(674,395)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
SHERIFF TRAINING DIVISION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	408,542	359,660	408,755	336,833	417,032	431,308	(14,276)	(22,553)
511102 - SALARIES/ COURT SERVICE	0	0	0	68	85	0	85	0
511103 - WORKED HOLIDAY	408	1,015	667	411	509	667	(158)	0
511104 - SALARY CONTINGENCY	0	0	49,401	0	0	26,906	(26,906)	22,495
511115 - PERFECT ATTENDANCE	3,599	3,827	0	4,003	4,003	0	4,003	0
511300 - OVERTIME	26,853	28,986	25,253	26,667	33,016	43,010	(9,994)	(17,757)
TOTAL COMPENSATION	439,402	393,488	484,076	367,983	454,645	501,891	(47,246)	(17,815)
512101 - GROUP INSURANCE - HEALTH	48,962	44,191	45,958	38,896	48,157	55,754	(7,597)	(9,796)
512102 - GROUP INSURANCE - LIFE	1,020	910	892	687	851	558	293	334
512103 - GROUP INSURANCE - DENTAL	2,359	2,187	2,160	1,829	2,265	2,284	(19)	(124)
512104 - GROUP INSURANCE-LONG TERM DIS	1,941	1,744	1,691	1,338	1,657	1,517	140	174
512105 - GROUP INSURANCE-SHORT TERM DIS	330	284	278	209	259	265	(6)	13
512403 - DEFINED BENEFIT PLAN	97	23,609	26,081	15,976	19,780	27,754	(7,974)	(1,673)
512404 - DEFINED BENEFIT REDUCTION	0	0	(7,557)	0	0	0	0	(7,557)
TOTAL BENEFITS	54,708	72,926	69,503	58,935	72,967	88,132	(15,165)	(18,629)
512200 - SOCIAL SECURITY (FICA) CONT	25,475	22,645	26,950	21,319	26,395	28,679	(2,284)	(1,729)
512300 - MEDICARE	5,958	5,296	6,303	4,986	6,173	6,707	(534)	(404)
TOTAL PAYROLL TAXES	31,433	27,941	33,253	26,305	32,568	35,386	(2,818)	(2,133)
512600 - UNEMPLOYMENT INSURANCE	0	0	809	0	0	809	(809)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	809	0	0	809	(809)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	525,543	494,355	587,641	453,224	560,181	626,218	(66,037)	(38,577)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	1,632	2,690	2,500	1,753	2,337	7,000	(4,663)	(4,500)
522320 - RENTAL OF EQUIPMENT AND VEHICL	936	3,345	4,835	(226)	(301)	4,835	(5,136)	0
523200 - COMMUNICATIONS	0	6,426	23,020	4,981	6,642	23,020	(16,378)	0
523250 - POSTAGE	6	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	220	317	1,000	0	0	1,000	(1,000)	0
523500 - TRAVEL	10,008	8,125	6,800	4,572	6,096	6,800	(704)	0
523600 - DUES AND FEES	1,457	1,105	300	0	0	300	(300)	0
523700 - EDUCATION AND TRAINING	37,387	40,403	50,000	42,745	56,993	70,000	(13,007)	(20,000)
531100 - GENERAL SUPPLIES AND MATERIALS	3,243	3,707	3,000	4,484	5,979	7,000	(1,021)	(4,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	154,060	123,128	135,029	73,136	97,515	135,029	(37,514)	0
531600 - SMALL EQUIPMENT	1,483	802	2,000	1,920	2,559	2,000	559	0
531700 - OTHER SUPPLIES	6,356	7,010	7,500	8,681	11,575	7,500	4,075	0
TOTAL OPERATING COSTS (52S AND 53S)	216,787	197,059	235,984	142,046	189,395	264,484	(75,089)	(28,500)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	742,331	691,415	823,625	595,270	749,576	890,702	(141,126)	(67,077)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	563	1,543	2,705	2,425	2,705	2,300	405	405
512701 - WORKERS COMP CLAIMS	18,774	11,007	5,575	21,395	28,527	81,305	(52,778)	(75,730)
522130 - CUSTODIAL	0	12,475	13,092	10,910	14,547	13,092	1,455	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,786	0	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	3,670	4,583	6,821	6,709	6,821	7,383	(562)	(562)
523110 - INSURANCE DEDUCTIBLES	684	0	0	0	0	0	0	0
531210 - WATER/SEWER	0	5,782	6,360	4,674	6,232	6,360	(128)	0
531220 - NATURAL GAS	115	5,408	6,700	3,446	4,595	6,700	(2,105)	0
531230 - ELECTRICITY	195	24,945	30,000	20,052	26,736	32,000	(5,264)	(2,000)
TOTAL ALLOCATED COSTS	25,787	65,743	71,253	69,611	90,162	149,140	(58,978)	(77,887)
TOTAL NON DEPARTMENT MANAGED COSTS	25,787	65,743	71,253	69,611	90,162	149,140	(58,978)	(77,887)
TOTAL EXPENDITURES	768,118	757,158	894,878	664,882	839,739	1,039,842	(200,103)	(144,964)
TOTAL FUND REDUCTIONS	768,118	757,158	894,878	664,882	839,739	1,039,842	(200,103)	(144,964)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
SPECIAL DETAIL SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	0	650	2,500	0	0	2,500	(2,500)	0
522202 - VEHICLE MAINTENANCE	9,214	11,326	10,000	9,807	13,076	10,000	3,076	0
523200 - COMMUNICATIONS	0	0	2,997	0	0	2,997	(2,997)	0
523500 - TRAVEL	1,617	2,865	4,500	3,260	4,347	4,500	(153)	0
523600 - DUES AND FEES	290	2,100	151	0	0	151	(151)	0
523700 - EDUCATION AND TRAINING	9,380	2,455	10,000	2,545	3,393	10,000	(6,607)	0
531100 - GENERAL SUPPLIES AND MATERIALS	9,903	10,633	18,000	8,653	11,538	18,000	(6,462)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	60,655	44,264	67,000	37,284	49,712	67,000	(17,288)	0
531700 - OTHER SUPPLIES	30,559	8,388	35,000	32,855	43,806	35,000	8,806	0
TOTAL OPERATING COSTS (52S AND 53S)	121,619	82,682	150,148	94,404	125,872	150,148	(24,276)	0
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	6,300	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	6,300	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	121,619	88,982	150,148	94,404	125,872	150,148	(24,276)	0
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
523100 - INSURANCE, OTHER BENEFITS	3,013	2,870	3,188	3,323	3,323	3,514	(191)	(326)
TOTAL ALLOCATED COSTS	3,013	2,870	3,188	3,323	3,323	3,514	(191)	(326)
TOTAL NON DEPARTMENT MANAGED COSTS	3,013	2,870	3,188	3,323	3,323	3,514	(191)	(326)
TOTAL EXPENDITURES	124,632	91,852	153,336	97,727	129,195	153,662	(24,467)	(326)
TOTAL FUND REDUCTIONS	124,632	91,852	153,336	97,727	129,195	153,662	(24,467)	(326)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
COURT SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,060,352	2,076,992	2,153,651	1,728,784	2,140,399	2,364,044	(223,645)	(210,393)
511102 - SALARIES/ COURT SERVICE	325	67	0	0	0	0	0	0
511103 - WORKED HOLIDAY	1,077	434	6,667	69	86	6,667	(6,581)	0
511104 - SALARY CONTINGENCY	0	0	254,387	0	0	141,290	(141,290)	113,097
511115 - PERFECT ATTENDANCE	9,762	11,776	0	10,273	10,273	0	10,273	0
511300 - OVERTIME	69,524	86,328	77,577	81,993	101,515	121,532	(20,017)	(43,955)
TOTAL COMPENSATION	2,141,040	2,175,597	2,492,282	1,821,120	2,252,274	2,633,533	(381,260)	(141,251)
512101 - GROUP INSURANCE - HEALTH	214,931	228,839	258,315	205,758	254,748	306,121	(51,373)	(47,806)
512102 - GROUP INSURANCE - LIFE	5,493	5,279	5,384	4,099	5,075	2,883	2,192	2,501
512103 - GROUP INSURANCE - DENTAL	12,153	12,105	12,370	9,570	11,849	12,618	(769)	(248)
512104 - GROUP INSURANCE-LONG TERM DIS	11,443	10,754	10,878	8,444	10,454	8,073	2,381	2,805
512105 - GROUP INSURANCE-SHORT TERM DIS	1,718	1,647	1,668	1,106	1,369	1,385	(16)	283
512402 - RETIREMENT CONTRIBUTION/401A	379	0	500	0	0	0	0	500
512403 - DEFINED BENEFIT PLAN	65	130,536	134,274	77,846	96,381	146,617	(50,236)	(12,343)
512404 - DEFINED BENEFIT REDUCTION	0	0	(38,904)	0	0	0	0	(38,904)
TOTAL BENEFITS	246,183	389,159	384,485	306,823	379,876	477,697	(97,821)	(93,212)
512200 - SOCIAL SECURITY (FICA) CONT	123,144	125,295	138,749	104,949	129,937	151,504	(21,567)	(12,755)
512300 - MEDICARE	28,800	29,303	32,449	24,545	30,388	35,432	(5,044)	(2,983)
TOTAL PAYROLL TAXES	151,944	154,599	171,198	129,494	160,326	186,936	(26,610)	(15,738)
512600 - UNEMPLOYMENT INSURANCE	3,407	0	2,729	0	0	2,729	(2,729)	0
TOTAL OTHER PERSONEL RELATED COSTS	3,407	0	2,729	0	0	2,729	(2,729)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,542,574	2,719,354	3,050,694	2,257,436	2,792,475	3,300,895	(508,420)	(250,201)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	32,762	38,149	38,640	0	0	38,640	(38,640)	0
522202 - VEHICLE MAINTENANCE	37,080	26,630	27,367	27,099	36,132	27,367	8,765	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,403	7,626	4,000	4,008	5,344	4,000	1,344	0
523200 - COMMUNICATIONS	7,509	3,472	9,489	5,649	7,532	9,489	(1,957)	0
523250 - POSTAGE	272	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	1,911	1,969	2,000	460	614	2,000	(1,386)	0
523500 - TRAVEL	2,498	1,965	3,500	4,745	6,327	3,500	2,827	0
523600 - DUES AND FEES	0	0	0	370	493	0	493	0
523700 - EDUCATION AND TRAINING	1,204	3,871	9,080	6,514	8,686	9,080	(394)	0
531100 - GENERAL SUPPLIES AND MATERIALS	15,896	17,259	18,000	17,968	23,957	18,000	5,957	0
531700 - OTHER SUPPLIES	15,996	18,539	21,200	15,711	20,948	21,200	(252)	0
TOTAL OPERATING COSTS (52S AND 53S)	122,530	119,481	133,276	82,525	110,033	133,276	(23,243)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	2,665,104	2,838,835	3,183,970	2,339,961	2,902,508	3,434,171	(531,663)	(250,201)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	6,078	11,906	14,905	13,364	14,905	13,233	1,672	1,672
512701 - WORKERS COMP CLAIMS	6,014	898	4,451	4,691	6,254	2,531	3,723	1,920
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,660	0	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	36,868	39,004	42,656	41,754	42,656	41,663	993	993
TOTAL ALLOCATED COSTS	50,621	51,808	62,012	59,809	63,815	57,427	6,388	4,585
TOTAL NON DEPARTMENT MANAGED COSTS	50,621	51,808	62,012	59,809	63,815	57,427	6,388	4,585
TOTAL EXPENDITURES	2,715,725	2,890,643	3,245,982	2,399,769	2,966,323	3,491,598	(525,275)	(245,616)
TOTAL FUND REDUCTIONS	2,715,725	2,890,643	3,245,982	2,399,769	2,966,323	3,491,598	(525,275)	(245,616)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
SHERIFF INTERNAL AFFAIRS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	122,257	141,436	147,354	120,077	148,667	160,718	(12,051)	(13,364)
511102 - SALARIES/ COURT SERVICE	180	0	0	0	0	0	0	0
511104 - SALARY CONTINGENCY	0	0	17,552	0	0	9,633	(9,633)	7,919
511110 - UNIFORM ALLOWANCE	1,508	1,508	1,580	1,274	1,577	1,580	(3)	0
511115 - PERFECT ATTENDANCE	902	1,587	0	1,035	1,035	0	1,035	0
511300 - OVERTIME	4,827	2,276	6,891	5,929	7,341	9,477	(2,136)	(2,586)
TOTAL COMPENSATION	129,675	146,807	173,377	128,316	158,621	181,408	(22,787)	(8,031)
512101 - GROUP INSURANCE - HEALTH	20,901	20,234	23,097	18,479	22,878	26,507	(3,629)	(3,410)
512102 - GROUP INSURANCE - LIFE	320	362	378	288	356	194	162	184
512103 - GROUP INSURANCE - DENTAL	749	636	644	612	757	776	(19)	(132)
512104 - GROUP INSURANCE-LONG TERM DIS	603	667	692	540	669	525	144	167
512105 - GROUP INSURANCE-SHORT TERM DIS	101	113	117	74	92	92	0	25
512403 - DEFINED BENEFIT PLAN	31	8,809	9,350	5,511	6,823	9,871	(3,048)	(521)
512404 - DEFINED BENEFIT REDUCTION	0	0	(2,709)	0	0	0	0	(2,709)
TOTAL BENEFITS	22,707	30,821	31,569	25,503	31,576	37,965	(6,389)	(6,396)
512200 - SOCIAL SECURITY (FICA) CONT	7,210	8,364	9,661	7,312	9,053	10,200	(1,147)	(539)
512300 - MEDICARE	1,686	1,956	2,259	1,710	2,117	2,386	(269)	(127)
TOTAL PAYROLL TAXES	8,897	10,321	11,920	9,022	11,170	12,586	(1,416)	(666)
512600 - UNEMPLOYMENT INSURANCE	0	0	301	0	0	301	(301)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	301	0	0	301	(301)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	161,278	187,949	217,167	162,842	201,367	232,260	(30,893)	(15,093)
OPERATING COSTS (52S AND 53S)								
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,387	2,414	0	1,083	1,445	0	1,445	0
523500 - TRAVEL	535	624	636	520	693	636	57	0
523600 - DUES AND FEES	0	300	251	50	67	251	(184)	0
523700 - EDUCATION AND TRAINING	920	0	1,216	1,595	2,127	1,216	911	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,653	37	2,749	1,357	1,810	2,749	(939)	0
531700 - OTHER SUPPLIES	1,882	810	2,000	1,488	1,984	2,000	(16)	0
TOTAL OPERATING COSTS (52S AND 53S)	6,377	4,186	6,852	6,094	8,125	6,852	1,273	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	**167,655**	**192,135**	**224,019**	**168,936**	**209,492**	**239,112**	**(29,620)**	**(15,093)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	**225**	**441**	**735**	**659**	**735**	**775**	**(40)**	**(40)**
523100 - INSURANCE, OTHER BENEFITS	**1,223**	**1,309**	**2,060**	**1,997**	**2,060**	**1,973**	**87**	**87**
TOTAL ALLOCATED COSTS	**1,448**	**1,750**	**2,795**	**2,656**	**2,795**	**2,748**	**47**	**47**
TOTAL NON DEPARTMENT MANAGED COSTS	**1,448**	**1,750**	**2,795**	**2,656**	**2,795**	**2,748**	**47**	**47**
TOTAL EXPENDITURES	**169,103**	**193,885**	**226,814**	**171,591**	**212,287**	**241,860**	**(29,573)**	**(15,046)**
TOTAL FUND REDUCTIONS	**169,103**	**193,885**	**226,814**	**171,591**	**212,287**	**241,860**	**(29,573)**	**(15,046)**

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
SHERIFF CROSSING GUARDS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	496	0	1,177	1,457	0	1,457	0
511102 - SALARIES/ COURT SERVICE	125	21	0	0	0	0	0	0
511104 - SALARY CONTINGENCY	0	0	16,315	0	0	8,324	(8,324)	7,991
511200 - PART TIME/TEMP EMPLOYEES	173,490	168,485	151,559	125,953	155,942	154,648	1,294	(3,089)
TOTAL COMPENSATION	173,615	169,002	167,874	127,130	157,399	162,972	(5,573)	4,902
512200 - SOCIAL SECURITY (FICA) CONT	10,764	10,478	9,397	7,882	9,759	9,588	171	(191)
512300 - MEDICARE	2,518	2,451	2,198	1,844	2,282	2,242	40	(44)
TOTAL PAYROLL TAXES	13,282	12,929	11,595	9,726	12,041	11,830	211	(235)
512600 - UNEMPLOYMENT INSURANCE	0	566	1,516	(400)	(495)	1,516	(2,011)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	566	1,516	(400)	(495)	1,516	(2,011)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	186,897	182,496	180,985	136,456	168,945	176,318	(7,373)	4,667
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	1,200	177	236	1,200	(964)	0
531700 - OTHER SUPPLIES	4,240	3,662	6,072	283	377	6,072	(5,695)	0
TOTAL OPERATING COSTS (52S AND 53S)	4,240	3,662	7,272	460	613	7,272	(6,659)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	191,137	186,158	188,257	136,915	169,558	183,590	(14,032)	4,667
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,576	3,087	3,761	3,372	3,761	2,559	1,202	1,202
512701 - WORKERS COMP CLAIMS	38,049	5,901	21,177	10,339	13,785	1,772	12,013	19,405
TOTAL ALLOCATED COSTS	39,625	8,988	24,938	13,711	17,546	4,331	13,215	20,607
TOTAL NON DEPARTMENT MANAGED COSTS	39,625	8,988	24,938	13,711	17,546	4,331	13,215	20,607

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	230,762	195,146	213,195	150,626	187,104	187,921	(817)	25,274
TOTAL FUND REDUCTIONS	230,762	195,146	213,195	150,626	187,104	187,921	(817)	25,274

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
ADULT CORRECTIONAL INSTITUTE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	4,837,151	5,063,604	5,677,616	4,468,757	5,532,746	6,006,819	(474,073)	(329,203)
511102 - SALARIES/ COURT SERVICE	7,298	17,183	9,000	11,815	14,628	9,000	5,628	0
511103 - WORKED HOLIDAY	90,353	105,650	142,333	92,786	114,878	142,333	(27,455)	0
511104 - SALARY CONTINGENCY	0	0	710,797	0	0	381,278	(381,278)	329,519
511110 - UNIFORM ALLOWANCE	0	150	0	195	241	0	241	0
511115 - PERFECT ATTENDANCE	21,279	21,317	0	25,052	25,052	0	25,052	0
511200 - PART TIME/TEMP EMPLOYEES	37,396	37,393	57,333	36,108	44,705	57,333	(12,628)	0
511300 - OVERTIME	386,936	604,614	371,479	513,058	635,214	510,936	124,278	(139,457)
TOTAL COMPENSATION	5,380,413	5,849,911	6,968,558	5,147,770	6,367,465	7,107,699	(740,234)	(139,141)
512101 - GROUP INSURANCE - HEALTH	608,775	589,832	683,730	521,348	645,478	835,260	(189,782)	(151,530)
512102 - GROUP INSURANCE - LIFE	12,571	12,359	12,112	9,312	11,529	6,775	4,754	5,337
512103 - GROUP INSURANCE - DENTAL	27,318	27,760	29,546	23,030	28,514	32,754	(4,240)	(3,208)
512104 - GROUP INSURANCE-LONG TERM DIS	24,445	23,009	22,520	17,737	21,960	17,624	4,336	4,896
512105 - GROUP INSURANCE-SHORT TERM DIS	3,963	3,815	3,745	2,828	3,501	3,360	141	385
512403 - DEFINED BENEFIT PLAN	1,255	349,428	371,486	219,763	272,088	393,298	(121,210)	(21,812)
512404 - DEFINED BENEFIT REDUCTION	0	0	(107,633)	0	0	0	0	(107,633)
TOTAL BENEFITS	678,328	1,006,204	1,015,506	794,018	983,070	1,289,071	(306,001)	(273,565)
512200 - SOCIAL SECURITY (FICA) CONT	311,462	340,486	387,981	300,590	372,159	409,962	(37,803)	(21,981)
512300 - MEDICARE	72,842	79,629	90,738	70,299	87,037	95,878	(8,841)	(5,140)
TOTAL PAYROLL TAXES	384,304	420,115	478,719	370,889	459,196	505,840	(46,644)	(27,121)
512600 - UNEMPLOYMENT INSURANCE	0	6,220	15,329	(462)	(572)	15,329	(15,901)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	6,220	15,329	(462)	(572)	15,329	(15,901)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	6,443,046	7,282,449	8,478,112	6,312,215	7,809,158	8,917,939	(1,108,781)	(439,827)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	69	0	0	11,531	15,375	0	15,375	0
521260 - PROFESSIONAL SERVICE-MEDICAL	1,842,761	2,005,177	2,044,945	2,026,276	2,701,701	2,044,945	656,756	0
522200 - REPAIRS AND MAINTENANCE	113,714	118,172	108,000	111,072	148,096	108,000	40,096	0
522202 - VEHICLE MAINTENANCE	35,626	30,901	26,000	32,533	43,378	26,000	17,378	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	14,156	15,349	16,683	8,325	11,100	16,683	(5,583)	0
523200 - COMMUNICATIONS	50,755	70,709	43,875	52,690	70,253	43,875	26,378	0
523201 - CELL PHONE	1,006	776	3,000	0	0	3,000	(3,000)	0
523400 - PRINTING AND BINDING	1,914	1,816	6,500	1,934	2,578	6,500	(3,922)	0
523500 - TRAVEL	48,942	49,012	90,823	44,987	59,982	90,823	(30,841)	0
523600 - DUES AND FEES	3,194	4,612	3,000	7,978	10,637	3,000	7,637	0
523700 - EDUCATION AND TRAINING	18,250	8,571	18,333	15,254	20,339	18,333	2,006	0
531100 - GENERAL SUPPLIES AND MATERIALS	81,313	70,422	80,965	77,117	102,823	80,965	21,858	0
531300 - FOOD	581,112	611,199	600,000	458,192	610,922	600,000	10,922	0
531600 - SMALL EQUIPMENT	14,575	10,239	20,052	14,214	18,952	20,052	(1,100)	0
531700 - OTHER SUPPLIES	95,804	84,285	90,139	76,818	102,424	90,139	12,285	0
TOTAL OPERATING COSTS (52S AND 53S)	2,903,192	3,081,242	3,152,315	2,938,921	3,918,561	3,152,315	766,246	0
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	8,669	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	8,669	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	9,346,237	10,372,360	11,630,427	9,251,136	11,727,719	12,070,254	(342,535)	(439,827)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	15,308	29,766	37,236	33,386	37,236	34,348	2,888	2,888
512701 - WORKERS COMP CLAIMS	14,921	42,289	28,016	197,428	263,238	138,953	124,285	(110,937)
523100 - INSURANCE, OTHER BENEFITS	86,646	91,888	92,093	89,672	92,093	101,511	(9,418)	(9,418)
523110 - INSURANCE DEDUCTIBLES	13,585	4,028	0	2,722	3,629	0	3,629	0
531210 - WATER/SEWER	164,195	162,277	162,852	135,291	180,388	162,852	17,536	0
531220 - NATURAL GAS	308	0	0	0	0	0	0	0
531230 - ELECTRICITY	454,432	429,495	523,533	425,705	567,607	523,533	44,074	0
TOTAL ALLOCATED COSTS	749,395	759,743	843,730	884,204	1,144,190	961,197	182,993	(117,467)
TOTAL NON DEPARTMENT MANAGED COSTS	749,395	759,743	843,730	884,204	1,144,190	961,197	182,993	(117,467)
TOTAL EXPENDITURES	10,095,633	11,132,102	12,474,157	10,135,340	12,871,910	13,031,451	(159,541)	(557,294)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	10,095,633	11,132,102	12,474,157	10,135,340	12,871,910	13,031,451	(159,541)	(557,294)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
EMERGENCY MANAGEMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	40,940	45,078	44,283	43,438	53,780	62,668	(8,888)	(18,385)
511104 - SALARY CONTINGENCY	0	0	10,312	0	0	6,227	(6,227)	4,085
511115 - PERFECT ATTENDANCE	464	511	0	658	658	0	658	0
511200 - PART TIME/TEMP EMPLOYEES	44,566	48,901	46,276	37,225	46,088	46,276	(188)	0
511300 - OVERTIME	594	9,767	2,891	3,893	4,820	3,753	1,067	(862)
TOTAL COMPENSATION	86,564	104,257	103,762	85,214	105,347	118,924	(13,577)	(15,162)
512101 - GROUP INSURANCE - HEALTH	11,204	5,154	12,702	6,680	8,270	4,713	3,557	7,989
512102 - GROUP INSURANCE - LIFE	144	113	114	88	109	65	44	49
512103 - GROUP INSURANCE - DENTAL	503	199	198	158	196	198	(2)	0
512104 - GROUP INSURANCE-LONG TERM DIS	348	236	235	184	228	186	42	49
512105 - GROUP INSURANCE-SHORT TERM DIS	61	36	36	25	30	31	(1)	5
512402 - RETIREMENT CONTRIBUTION/401A	0	25	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	10	2,831	2,693	2,016	2,496	3,653	(1,157)	(960)
512404 - DEFINED BENEFIT REDUCTION	0	0	(780)	0	0	0	0	(780)
TOTAL BENEFITS	12,270	8,593	15,198	9,150	11,329	8,846	2,483	6,352
512200 - SOCIAL SECURITY (FICA) CONT	5,360	6,340	5,651	5,174	6,406	6,644	(238)	(993)
512300 - MEDICARE	1,254	1,483	1,322	1,210	1,498	1,554	(56)	(232)
TOTAL PAYROLL TAXES	6,613	7,823	6,973	6,385	7,905	8,198	(293)	(1,225)
512600 - UNEMPLOYMENT INSURANCE	0	0	201	0	0	201	(201)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	201	0	0	201	(201)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	105,447	120,672	126,134	100,749	124,580	136,169	(11,589)	(10,035)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	34,321	36,367	40,111	27,117	36,156	40,111	(3,955)	0
521300 - TECHNICAL	87	2,900	3,040	605	806	3,040	(2,234)	0
522200 - REPAIRS AND MAINTENANCE	5,804	6,014	17,160	4,740	6,320	17,160	(10,840)	0
522202 - VEHICLE MAINTENANCE	755	1,339	3,604	2,296	3,061	3,604	(543)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,652	1,799	1,771	707	943	1,771	(828)	0
523200 - COMMUNICATIONS	16,340	17,592	3,040	14,756	19,674	3,040	16,634	0
523201 - CELL PHONE	7,969	6,726	9,000	4,610	6,147	9,000	(2,853)	0
523250 - POSTAGE	6	6	100	0	0	100	(100)	0
523300 - ADVERTISING	31	40	100	0	0	100	(100)	0
523400 - PRINTING AND BINDING	0	0	500	0	0	500	(500)	0
523500 - TRAVEL	2,625	1,649	1,800	744	993	1,800	(807)	0
523600 - DUES AND FEES	755	750	1,000	675	900	1,000	(100)	0
523700 - EDUCATION AND TRAINING	509	1,246	1,500	800	1,067	1,500	(433)	0
523800 - LICENSES	0	37	150	115	153	150	3	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,185	4,259	5,000	2,051	2,735	5,000	(2,265)	0
531300 - FOOD	1,076	369	1,500	113	151	1,500	(1,349)	0
531400 - BOOKS AND PERIODICALS	0	0	151	0	0	151	(151)	0
531600 - SMALL EQUIPMENT	64	0	1,000	368	491	1,000	(509)	0
531700 - OTHER SUPPLIES	0	0	225	117	156	225	(69)	0
TOTAL OPERATING COSTS (52S AND 53S)	78,178	81,093	90,752	59,814	79,752	90,752	(11,000)	0
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	451	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	451	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	183,625	202,216	216,886	160,563	204,332	226,921	(22,589)	(10,035)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	225	441	872	782	872	819	53	53
522130 - CUSTODIAL	2,028	2,109	2,112	1,760	2,347	2,112	235	0
523100 - INSURANCE, OTHER BENEFITS	1,759	1,516	1,701	1,717	1,717	1,795	(78)	(94)
531210 - WATER/SEWER	5,301	5,239	5,252	4,363	5,818	5,252	566	0
531220 - NATURAL GAS	68	87	107	77	103	107	(4)	0
TOTAL ALLOCATED COSTS	9,382	9,392	10,044	8,700	10,856	10,085	771	(41)
TOTAL NON DEPARTMENT MANAGED COSTS	9,382	9,392	10,044	8,700	10,856	10,085	771	(41)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	193,006	211,609	226,930	169,262	215,188	237,006	(21,818)	(10,076)
TOTAL FUND REDUCTIONS	193,006	211,609	226,930	169,262	215,188	237,006	(21,818)	(10,076)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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 for trash disposal to County dumpster
Completing weekly deposit for Recycle Center (collected fees)
Customer service inquiries

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
RECYCLABLES COLLECTION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	32,520	33,620	33,300	36,803	45,565	0	45,565	33,300
511104 - SALARY CONTINGENCY	0	0	1,546	0	0	0	0	1,546
511115 - PERFECT ATTENDANCE	369	380	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	36,512	35,661	36,536	17,912	22,176	0	22,176	36,536
511300 - OVERTIME	92	95	100	0	0	0	0	100
TOTAL COMPENSATION	69,493	69,756	71,482	54,715	67,742	0	67,742	71,482
512101 - GROUP INSURANCE - HEALTH	8,886	8,883	9,526	7,121	8,816	0	8,816	9,526
512102 - GROUP INSURANCE - LIFE	85	85	86	69	86	0	86	86
512103 - GROUP INSURANCE - DENTAL	391	391	389	233	289	0	289	389
512104 - GROUP INSURANCE-LONG TERM DIS	189	189	189	174	216	0	216	189
512105 - GROUP INSURANCE-SHORT TERM DIS	35	27	27	25	31	0	31	27
512403 - DEFINED BENEFIT PLAN	8	2,046	1,998	1,740	2,154	0	2,154	1,998
512404 - DEFINED BENEFIT REDUCTION	0	0	(579)	0	0	0	0	(579)
TOTAL BENEFITS	9,593	11,621	11,636	9,362	11,591	0	11,591	11,636
512200 - SOCIAL SECURITY (FICA) CONT	3,936	3,982	4,336	3,190	3,950	0	3,950	4,336
512300 - MEDICARE	920	931	1,014	746	924	0	924	1,014
TOTAL PAYROLL TAXES	4,856	4,914	5,350	3,936	4,873	0	4,873	5,350
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	83,943	86,291	88,468	68,013	84,206	0	84,206	88,468
OPERATING COSTS (52S AND 53S)								
522116 - DISPOSAL-ENVIRONMENTAL	18,400	0	500	0	0	0	0	500
522200 - REPAIRS AND MAINTENANCE	292	302	300	233	310	0	310	300
522202 - VEHICLE MAINTENANCE	5,279	1,760	3,500	3,567	4,756	0	4,756	3,500
523200 - COMMUNICATIONS	3,025	2,518	2,472	2,413	3,218	0	3,218	2,472
523201 - CELL PHONE	996	1,013	1,044	771	1,029	0	1,029	1,044
523900 - OTHER PURCHASED SERVICES	33,641	43,366	42,000	34,370	45,827	0	45,827	42,000
531100 - GENERAL SUPPLIES AND MATERIALS	2,590	2,442	1,360	625	834	0	834	1,360
531270 - GASOLINE	4,710	4,100	5,000	3,265	4,353	0	4,353	5,000
TOTAL OPERATING COSTS (52S AND 53S)	68,934	55,501	56,176	45,245	60,326	0	60,326	56,176
CAPITAL (54S)								

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL DEPARTMENT MANAGED COSTS	152,877	141,791	144,644	113,257	144,532	0	144,532	144,644
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	563	1,102	1,241	1,113	1,241	0	1,241	1,241
522110 - DISPOSAL	0	20,469	24,666	22,593	30,124	0	30,124	24,666
523100 - INSURANCE, OTHER BENEFITS	1,175	1,137	1,166	1,179	1,179	0	1,179	1,166
523920 - DOCUMENT SERVICES	0	0	0	23	31	0	31	0
531210 - WATER/SEWER	176	113	160	97	130	0	130	160
531230 - ELECTRICITY	2,955	3,073	3,333	2,128	2,837	0	2,837	3,333
TOTAL ALLOCATED COSTS	4,869	25,894	30,566	27,132	35,541	0	35,541	30,566
TOTAL NON DEPARTMENT MANAGED COSTS	4,869	25,894	30,566	27,132	35,541	0	35,541	30,566
TOTAL EXPENDITURES	157,746	167,686	175,210	140,390	180,073	0	180,073	175,210
TOTAL FUND REDUCTIONS	157,746	167,686	175,210	140,390	180,073	0	180,073	175,210

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECYCLING CENTER
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget			
	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	0.10	0.00	0.00	0.10
EXAS - EXECUTIVE ASSISTANT	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
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
Total	**1.00**	**4.00**	**0.00**	**5.00**	**1.01**	**4.00**	**0.00**	**5.01**	**1.10**	**4.00**	**0.00**	**5.10**

100-230 RECYCLING Department moved to Fund 230 Unincorporated Services for 2016 Budget.

	FT	PT	SPT	TOT
Net Changes	-1.10	-4	0	-5.10

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7511 - ECONOMIC DEVELOPMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
ECONOMIC DEVELOPMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	324,572	40,000	40,000	33,333	40,000	45,000	(5,000)	(5,000)
TOTAL NON-OPERATIONAL COSTS	324,572	40,000	40,000	33,333	40,000	45,000	(5,000)	(5,000)
DEBT SERVICE								
581100 - BOND PRINCIPAL	185,464	0	0	0	0	0	0	0
581101 - AIRPORT LEASE PRINCIPAL	138,319	145,827	25,064	25,064	25,064	0	25,064	25,064
582100 - BOND INTEREST	262,968	0	0	0	0	0	0	0
582102 - AIRPORT LEASE INTEREST	13,055	5,547	166	165	166	0	166	166
582300 - OTHER DEBT PAYMENTS	52,012	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	651,818	151,374	25,230	25,229	25,230	0	25,230	25,230
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	976,390	191,374	65,230	58,562	65,230	45,000	20,230	20,230
TOTAL EXPENDITURES	976,390	191,374	65,230	58,562	65,230	45,000	20,230	20,230
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	976,390	191,374	65,230	58,562	65,230	45,000	20,230	20,230

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
PROPERTY MANAGEMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	334,402	329,653	347,032	283,027	350,415	353,566	(3,151)	(6,534)
511104 - SALARY CONTINGENCY	0	0	8,093	0	0	20,603	(20,603)	(12,510)
511115 - PERFECT ATTENDANCE	3,075	3,167	0	2,847	2,847	0	2,847	0
511300 - OVERTIME	8,519	10,605	9,000	8,072	9,994	9,000	994	0
TOTAL COMPENSATION	345,996	343,425	364,125	293,946	363,255	383,169	(19,914)	(19,044)
512101 - GROUP INSURANCE - HEALTH	40,805	44,348	46,414	43,177	53,457	61,937	(8,480)	(15,523)
512102 - GROUP INSURANCE - LIFE	890	814	710	551	682	504	178	206
512103 - GROUP INSURANCE - DENTAL	1,796	2,013	1,904	1,775	2,197	2,219	(22)	(315)
512104 - GROUP INSURANCE-LONG TERM DIS	2,077	1,698	1,387	1,105	1,368	1,339	29	48
512105 - GROUP INSURANCE-SHORT TERM DIS	278	257	222	192	238	240	(2)	(18)
512403 - DEFINED BENEFIT PLAN	81	20,605	21,362	12,637	15,646	21,754	(6,108)	(392)
512404 - DEFINED BENEFIT REDUCTION	0	0	(6,189)	0	0	0	0	(6,189)
TOTAL BENEFITS	45,927	69,734	65,810	59,438	73,589	87,993	(14,404)	(22,183)
512200 - SOCIAL SECURITY (FICA) CONT	19,939	19,724	22,074	16,863	20,877	22,479	(1,602)	(405)
512300 - MEDICARE	4,663	4,613	5,162	3,944	4,883	5,257	(374)	(95)
TOTAL PAYROLL TAXES	24,603	24,337	27,236	20,806	25,760	27,736	(1,976)	(500)
512600 - UNEMPLOYMENT INSURANCE	(8,250)	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	(8,250)	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	408,275	437,497	457,171	374,190	462,605	498,898	(36,293)	(41,727)

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	49,811	22,994	67,997	19,133	25,511	72,040	(46,529)	(4,043)
521300 - TECHNICAL	32,693	20,508	39,744	14,085	18,781	39,744	(20,963)	0
522117 - CONSTRUCTION DISPOSAL	300	300	0	0	0	0	0	0
522145 - LANDSCAPE MAINTENANCE	0	0	0	0	0	15,000	(15,000)	(15,000)
522200 - REPAIRS AND MAINTENANCE	127,226	111,393	120,492	57,878	77,171	125,492	(48,321)	(5,000)
522202 - VEHICLE MAINTENANCE	11,127	9,339	9,500	4,057	5,410	9,500	(4,090)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	114,600	114,049	100,350	85,748	114,330	100,350	13,980	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	631	1,205	988	1,317	1,205	112	0
523200 - COMMUNICATIONS	4,358	4,702	5,432	4,269	5,692	5,432	260	0
523201 - CELL PHONE	6,404	5,963	6,540	4,503	6,004	6,540	(536)	0
523250 - POSTAGE	7	0	100	0	0	100	(100)	0
523300 - ADVERTISING	0	9	55	0	0	55	(55)	0
523400 - PRINTING AND BINDING	84	0	100	0	0	100	(100)	0
523700 - EDUCATION AND TRAINING	0	500	500	0	0	500	(500)	0
531100 - GENERAL SUPPLIES AND MATERIALS	49,756	44,688	49,900	53,365	71,153	49,900	21,253	0
531105 - GENERAL SUPPLIES- CUSTODIAL	44,014	43,386	59,867	35,330	47,107	59,867	(12,760)	0
531270 - GASOLINE	25,581	24,767	26,580	15,660	20,880	26,580	(5,700)	0
531300 - FOOD	0	0	100	218	290	100	190	0
531700 - OTHER SUPPLIES	8,388	5,166	9,985	6,371	8,494	9,985	(1,491)	0
TOTAL OPERATING COSTS (52S AND 53S)	474,347	408,393	498,447	301,605	402,140	522,490	(120,350)	(24,043)
CAPITAL (54S)								
542200 - VEHICLES	0	0	21,083	21,083	28,111	0	28,111	21,083
TOTAL CAPITAL (54S)	0	0	21,083	21,083	28,111	0	28,111	21,083
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	882,622	845,889	976,701	696,878	892,855	1,021,388	(128,533)	(44,687)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - PROPERTY MANAGEMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	900	1,764	2,201	1,974	2,201	2,068	133	133
512701 - WORKERS COMP CLAIMS	184	8,301	284	2,004	2,673	6,348	(3,675)	(6,064)
522110 - DISPOSAL	20	8	9	7	9	9	0	0
522130 - CUSTODIAL	41,778	42,912	42,936	35,780	47,707	42,936	4,771	0
522140 - LAWN CARE	87,113	84,782	15,048	8,173	10,897	48	10,849	15,000
523100 - INSURANCE, OTHER BENEFITS	4,746	4,664	4,782	4,692	4,782	4,817	(35)	(35)
523920 - DOCUMENT SERVICES	0	0	0	186	248	152	96	(152)
531210 - WATER/SEWER	6	16	35	5	7	35	(28)	0
531230 - ELECTRICITY	496	522	691	370	493	691	(198)	0
TOTAL ALLOCATED COSTS	135,244	142,968	65,986	53,191	69,017	57,104	11,913	8,882
TOTAL NON DEPARTMENT MANAGED COSTS	135,244	142,968	65,986	53,191	69,017	57,104	11,913	8,882
TOTAL EXPENDITURES	1,017,866	988,858	1,042,687	750,069	961,872	1,078,492	(116,620)	(35,805)
TOTAL FUND REDUCTIONS	1,017,866	988,858	1,042,687	750,069	961,872	1,078,492	(116,620)	(35,805)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PROPERTY MANAGEMENT
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	1.00	0.00	0.00	1.00	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	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	**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**

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
GENERAL FUND (100)								
LANDFILL CLOSURE/POSTCLOSURE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	165,730	160,168	159,000	112,490	149,987	0	149,987	159,000
TOTAL OPERATING COSTS (52S AND 53S)	165,730	160,168	159,000	112,490	149,987	0	149,987	159,000
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	165,730	160,168	159,000	112,490	149,987	0	149,987	159,000
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
531230 - ELECTRICITY	1,738	1,986	1,800	1,383	1,845	0	1,845	1,800
TOTAL ALLOCATED COSTS	1,738	1,986	1,800	1,383	1,845	0	1,845	1,800
TOTAL NON DEPARTMENT MANAGED COSTS	1,738	1,986	1,800	1,383	1,845	0	1,845	1,800
TOTAL EXPENDITURES	167,468	162,153	160,800	113,873	151,831	0	151,831	160,800
TOTAL FUND REDUCTIONS	167,468	162,153	160,800	113,873	151,831	0	151,831	160,800

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611205 - TRANSFERS TO LAW LIBRARY	94	0	0	0	0	0	0	0
611221 - TRANSFER TO SENIOR SERVICES	499,883	412,889	443,163	369,303	443,163	482,689	(39,526)	(39,526)
611225 - TRANSFER TO RECREATION FUND	729,802	850,320	903,943	753,286	903,943	852,807	51,136	51,136
611230 - TRANSFER TO UNINCORP CO SVC FD	0	1,444,021	0	0	0	0	0	0
611240 - TRANSFER TO TRANSPORTATION	212,798	213,132	203,916	165,434	203,916	235,794	(31,878)	(31,878)
611250 - TRANSFERS TO GRANT FUND	44,470	67,413	82,164	7,373	82,164	94,063	(11,899)	(11,899)
611251 - TRANSFER TO CDBG FUND	0	19,848	0	0	0	0	0	0
611252 - TRANSFERS TO ANIMAL SVC FUND	188,067	266,831	364,737	303,948	364,737	422,543	(57,806)	(57,806)
611375 - TRANS TO RRDA FUND	1,318,583	1,422,432	2,956,439	975,577	2,956,439	1,114,295	1,842,144	1,842,144
611580 - TRANSFER TO EMERGENCY MEDICAL	686,860	809,143	1,835,720	1,529,767	1,835,720	1,270,234	565,486	565,486
TOTAL TRANSFERS FROM/TO	3,680,556	5,506,028	6,790,082	4,104,687	6,790,082	4,472,425	2,317,657	2,317,657
TOTAL INTERFUND TRANSFERS	3,680,556	5,506,028	6,790,082	4,104,687	6,790,082	4,472,425	2,317,657	2,317,657
TOTAL FUND REDUCTIONS	3,680,556	5,506,028	6,790,082	4,104,687	6,790,082	4,472,425	2,317,657	2,317,657

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PAYMENTS TO OTHER AGENCIES
2016 BUDGET

Agency	Fund		Account	2014 Budget Amount	2015 Budget Amount	2016 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	2016 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	$18,262	$18,689	$13,300	Moved to own building in 2015 so no utilities for 2016
CASA	256	Victim/Witness	25433000-572000	$6,000	$6,000	$6,000	2016 Monthly Supplement = $500.00
Cherokee Family Violence	256	Victim/Witness	25433000-572000	$57,000	$57,000	$57,000	2016 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	$45,000	2016 Monthly Supplement = $3,750.00
Cherokee County Arts	100	General	16520000-572000	$40,000	$40,000	$40,000	2016 Monthly Supplement = $3,333.33
Cherokee County Chamber of Commerce	275	Hotel/Motel Tax Fund	27510000-572002	$30,000	$30,000	$50,000	2016 Monthly Supplement from Hotel/Motel Fund of $4,166.67
Cherokee County Office of Economic Development	230	Uninc Cty Svcs Fund	27512000-572000	$357,187	$357,187	$357,187	2016 monthly suppliment $29,765.58
Cherokee County Office of Economic Development	275	Hotel/Motel Tax Fund	27510000-572001	$12,000	$12,000	$40,000	2016 Monthly Supplement from Hotel/Motel Fund of $3333.33
Cherokee County Historical Society	100	General	16550000-572000	$32,760	$30,315	$30,315	$20,700 + $9,615 for utilities = $30,315. 2016 Monthly Supplement $1,725
Cherokee Day Training Center	100	General	15446000-572000	$12,000	$12,000	$12,000	FY2016 Monthly Supplement $1,000
DFACS	100	General	15443000-572000	$97,000	$97,000	$97,000	Payments based on invoices
Extension Services	100	General	15600000-571000	$75,000	$79,968	$83,718	$78,450 + $4,968 for utilities - 2016 Monthly Supplement $6,537.50
Georgia Forestry Commission	230	Uninc Cty Svcs Fund	27140000-572000	$14,561	$14,561	$14,561	2016 Monthly Supplement of $1,235.41
Library	100	General	16510000-572000	$1,866,957	$1,897,786	$2,060,074	2016 Monthly Supplement = $171,672.83. Added $100K Challenge grant & 5% COLA in 2016
Northwest Health District	100	General	15110000-572000	$196,333	$203,493	$203,493	$192,333+ $11,160 for utilities = $203,493 2016 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	$10,000	$10,000	
Environmental Health	100	General	15200000-572000	$0	$6,004	$6,004	Added in 2015 - Utilities only
Vets Admin (Utilities Only)	100	General	16560000-572000	$5,673	$0	$0	Moved to Rental Properties in 2015
TOTAL PAYMENTS TO OUTSIDE AGENCIES				**$2,952,733**	**$2,992,003**	**$3,205,652**	

Total Children & Youth Services Grant	100	General	15447000-572000	$41,262	$41,689	$36,300
Less Utilities for CASA				-$4,962	-$5,389	$0
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	$2,613,904	
Add: Board of Ethics	$8,000	
Total Intergov/Payments To Others in 2016 Budget	$2,621,904	Big Budget Book Page GF-7

FIRE DISTRICT FUND

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
FIRE DISTRICT FUND (270)								
ALL FUNDING SOURCES								
TAXES								
311100 - REAL PROPERTY-CURRENT YEAR	14,898,189	15,342,350	17,061,875	17,163,026	17,178,486	18,837,831	(1,659,345)	(1,775,956)
311120 - TIMBER	5,016	2,876	5,249	2,502	2,544	2,291	253	2,958
311200 - REAL PROPERTY-PRIOR YEAR	128,594	157,657	176,198	133,057	148,897	175,000	(26,103)	1,198
311310 - MOTOR VEHICLE	1,550,113	1,163,027	1,413,616	687,082	876,627	1,066,152	(189,525)	347,464
311311 - REDUCTION OF MV TAX	0	0	(350,000)	0	0	(276,264)	276,264	(73,736)
311315 - TAVT	81,003	438,583	400,000	523,459	673,459	590,000	83,459	(190,000)
311320 - MOBILE HOME	44,630	44,930	45,217	40,766	42,437	44,806	(2,369)	411
311340 - INTANGIBLES (REGULAR & RECORD)	480,164	366,291	350,000	347,427	456,900	350,000	106,900	0
311600 - REAL ESTATE TRANSFER	147,798	177,397	150,000	150,787	196,837	150,000	46,837	0
319110 - PENALITIES/INTEREST REAL PROP	43,154	44,161	50,000	37,045	49,542	50,000	(458)	0
TOTAL TAXES	17,378,659	17,737,272	19,302,155	19,085,151	19,625,729	20,989,816	(1,364,087)	(1,687,661)
LICENSES & PERMITS								
323910 - FIRE INSPECTION FEE	22,537	38,707	30,000	44,877	51,877	35,000	16,877	(5,000)
TOTAL LICENSES & PERMITS	22,537	38,707	30,000	44,877	51,877	35,000	16,877	(5,000)
INTERGOVT								
335200 - FOREST LAND PROTECTION GRANT	0	3,686	0	7,455	7,455	3,000	4,455	(3,000)
TOTAL INTERGOVT	0	3,686	0	7,455	7,455	3,000	4,455	(3,000)
CHARGES FOR SVCS								
342220 - FIRE PROTECTION FEE-CITIES	1,022,542	1,041,632	1,193,803	1,368,778	1,368,778	1,293,803	74,975	(100,000)
TOTAL CHARGES FOR SVCS	1,022,542	1,041,632	1,193,803	1,368,778	1,368,778	1,293,803	74,975	(100,000)
INVSMT REVENUE								
361000 - INTEREST REVENUES	5,206	7,409	2,400	16,331	18,631	8,000	10,631	(5,600)
TOTAL INVSMT REVENUE	5,206	7,409	2,400	16,331	18,631	8,000	10,631	(5,600)
MISC REVENUE								
383000 - INSURANCE RECOVERY REVENUE	54,936	40,874	0	4,029	4,029	0	4,029	0
383010 - MISCELLANEOUS REIMBURSEMENTS	157	8,010	117,749	7,748	117,748	0	117,748	117,749
TOTAL MISC REVENUE	55,093	48,884	117,749	11,778	121,777	0	121,777	117,749

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	70,000	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	70,000	0	0	0	0	0	0	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	2,300	7,030	0	1,600	1,600	0	1,600	0
TOTAL SALE OF ASSETS	2,300	7,030	0	1,600	1,600	0	1,600	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	894,950	0	0	345,947	0	0
TOTAL USE OF RESERVES	0	0	894,950	0	0	345,947	0	0
TOTAL ALL FUNDING SOURCES	18,556,337	18,884,620	21,541,057	20,535,969	21,195,847	22,675,566	(1,479,719)	(1,134,509)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	9,831,331	10,308,783	11,116,573	9,430,091	11,675,351	12,796,804	(1,121,453)	(1,680,231)
511104 - SALARY CONTINGENCY	0	0	1,362,666	0	0	779,875	(779,875)	582,791
511115 - PERFECT ATTENDANCE	57,734	56,614	65,000	67,628	67,628	69,950	(2,322)	(4,950)
511200 - PART TIME/TEMP EMPLOYEES	189,992	342,253	339,500	38,558	47,739	78,500	(30,761)	261,000
511300 - OVERTIME	944,562	1,509,544	714,995	911,710	1,128,784	783,040	345,744	(68,045)
TOTAL COMPENSATION	11,023,619	12,217,194	13,598,734	10,447,988	12,919,502	14,508,169	(1,588,667)	(909,435)
512101 - GROUP INSURANCE - HEALTH	1,188,442	1,264,360	1,438,888	1,170,480	1,449,166	1,797,483	(348,317)	(358,595)
512102 - GROUP INSURANCE - LIFE	26,145	25,974	27,048	20,720	25,653	15,402	10,251	11,646
512103 - GROUP INSURANCE - DENTAL	55,953	57,655	62,247	49,369	61,123	66,546	(5,423)	(4,299)
512104 - GROUP INSURANCE-LONG TERM DIS	47,191	46,871	48,427	37,847	46,858	37,486	9,372	10,941
512105 - GROUP INSURANCE-SHORT TERM DIS	8,109	8,098	8,435	6,061	7,504	7,614	(110)	821
512402 - RETIREMENT CONTRIBUTION/401A	12,416	13,805	0	11,460	14,189	0	14,189	0
512403 - DEFINED BENEFIT PLAN	672,413	699,458	730,617	614,051	760,254	818,988	(58,734)	(88,371)
TOTAL BENEFITS	2,010,669	2,116,221	2,315,662	1,909,988	2,364,747	2,743,519	(378,772)	(427,857)
512200 - SOCIAL SECURITY (FICA) CONT	628,351	702,850	760,022	599,787	742,594	851,154	(108,560)	(91,132)
512300 - MEDICARE	146,954	164,377	177,751	140,475	173,922	199,060	(25,138)	(21,309)
TOTAL PAYROLL TAXES	775,305	867,227	937,773	740,263	916,516	1,050,214	(133,698)	(112,441)
512600 - UNEMPLOYMENT INSURANCE	5,940	6,600	0	2,640	3,269	0	3,269	0
TOTAL OTHER PERSONEL RELATED COSTS	5,940	6,600	0	2,640	3,269	0	3,269	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	13,815,533	15,207,242	16,852,169	13,100,878	16,204,033	18,301,902	(2,097,869)	(1,449,733)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	14,488	53,165	65,111	34,348	45,798	106,084	(60,286)	(40,973)
521214 - PROF SVCS - LEGAL	0	24,642	7,500	32,153	42,871	15,000	27,871	(7,500)
521260 - PROFESSIONAL SERVICE-MEDICAL	33,124	37,424	73,650	8,517	11,356	90,150	(78,794)	(16,500)
521300 - TECHNICAL	302	646	6,477	0	0	6,477	(6,477)	0
522118 - DISPOSAL-SHREDDING	0	0	2,400	450	600	2,400	(1,800)	0
522200 - REPAIRS AND MAINTENANCE	10,151	13,352	34,079	13,573	18,097	34,494	(16,397)	(415)
522202 - VEHICLE MAINTENANCE	436,888	387,979	418,884	357,776	477,034	418,884	58,150	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	114,048	0	0	0	0	0	0
522210 - AIR PACKS	11,571	19,587	21,500	17,382	23,176	21,500	1,676	0
522211 - BACK FLOW TEST	2,737	0	3,980	2,385	3,180	3,980	(800)	0
522212 - BUILDING/GROUNDS	113,135	99,031	223,462	110,856	147,809	215,962	(68,153)	7,500
522213 - BREATHING AIR	13,325	8,098	12,615	7,757	10,342	12,615	(2,273)	0
522214 - FIRE EXTINGUISHERS	5,181	4,061	7,005	3,095	4,126	7,005	(2,879)	0
522215 - GENERATORS	10,314	10,740	17,005	13,262	17,683	17,005	678	0
522216 - HYDRAULIC RESCUE	11,615	6,551	17,909	11,201	14,935	17,909	(2,974)	0
522217 - NON-FIRE EQUIPMENT	5,110	540	5,867	316	421	5,867	(5,446)	0
522218 - PEST CONTROL	897	380	6,900	2	3	6,900	(6,897)	0
522219 - RADIOS	8,322	11,660	15,333	12,008	16,011	15,333	678	0
522220 - SMALL FIRE TOOLS	12,498	829	6,700	745	994	6,700	(5,706)	0
522310 - RENTAL OF LAND AND BUILDINGS	0	0	6,000	0	0	6,000	(6,000)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	14,355	13,446	20,568	4,361	5,815	23,493	(17,678)	(2,925)
523110 - INSURANCE DEDUCTIBLES	14,092	11,094	26,667	760	1,013	0	1,013	26,667
523200 - COMMUNICATIONS	116,683	130,234	149,725	108,562	144,749	149,925	(5,176)	(200)
523201 - CELL PHONE	43,432	59,372	64,971	49,892	66,522	70,983	(4,461)	(6,012)
523250 - POSTAGE	1,183	1,476	3,017	451	602	3,024	(2,422)	(7)
523300 - ADVERTISING	197	9	850	100	133	850	(717)	0
523400 - PRINTING AND BINDING	3,500	7,371	16,679	3,799	5,065	14,338	(9,273)	2,341
523500 - TRAVEL	28,194	32,882	49,013	32,375	43,166	49,888	(6,722)	(875)
523600 - DUES AND FEES	4,696	9,964	10,750	2,992	3,989	12,106	(8,117)	(1,356)
523700 - EDUCATION AND TRAINING	33,815	43,470	73,524	39,717	52,956	48,824	4,132	24,700
523800 - LICENSES	0	12,297	45,935	1,460	1,947	44,450	(42,503)	1,485
523900 - OTHER PURCHASED SERVICES	57,544	52,324	71,444	37,043	49,391	71,444	(22,053)	0
531100 - GENERAL SUPPLIES AND MATERIALS	168,869	185,150	224,584	129,509	172,679	226,479	(53,800)	(1,895)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	251	577	600	207	276	600	(324)	0
531240 - BOTTLED GAS	16,227	28,337	22,300	25,737	34,316	22,300	12,016	0
531270 - GASOLINE	300,784	291,298	350,398	168,140	224,186	300,000	(75,814)	50,398
531300 - FOOD	7,165	6,702	7,050	8,781	11,708	7,050	4,658	0
531400 - BOOKS AND PERIODICALS	16,435	29,470	38,835	28,509	38,012	38,685	(673)	150
531600 - SMALL EQUIPMENT	131,905	135,125	147,643	89,610	119,480	165,278	(45,798)	(17,635)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
531610 - FIRE HOSE	21,432	54,994	40,500	0	0	55,000	(55,000)	(14,500)
531611 - LAWN EQUIPMENT	4,378	627	5,000	918	1,223	5,000	(3,777)	0
531612 - MOBILE RADIOS	17,222	16,216	20,100	919	1,225	20,100	(18,875)	0
531614 - PAGERS	925	0	1,200	0	0	2,200	(2,200)	(1,000)
531615 - PORTABLE RADIOS	11,309	10,870	21,384	313	417	22,970	(22,553)	(1,586)
531616 - PROJECTS	0	4,199	7,000	5,774	7,699	7,000	699	0
531617 - SCBA	115,605	45,091	74,459	19,107	25,476	87,459	(61,983)	(13,000)
531618 - SMALL TOOLS AND APPLIANCES	20,091	19,879	23,249	19,520	26,027	23,249	2,778	0
531619 - FIRE LADDERS	8,449	3,600	15,533	7,823	10,431	15,533	(5,102)	0
531620 - OFFICE FURNITURE/FURNISHINGS	25,364	21,683	39,000	33,412	44,550	39,000	5,550	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	1,031	7,661	55,000	660	881	55,000	(54,119)	0
531660 - NON ASSET COMPUTER EQUIPMENT	132,432	40,461	51,056	22,616	30,154	66,198	(36,044)	(15,142)
531700 - OTHER SUPPLIES	1,308	1,023	2,000	360	481	2,000	(1,519)	0
531710 - BUNKER GEAR	166,132	161,094	175,552	99,066	132,089	208,245	(76,156)	(32,693)
531711 - ENGINE MEDS	100,851	24,004	46,500	7,737	10,315	46,500	(36,185)	0
531712 - UNIFORMS	86,354	181,682	264,742	105,849	141,132	265,507	(124,375)	(765)
TOTAL OPERATING COSTS (52S AND 53S)	2,361,865	2,436,415	3,119,205	1,681,905	2,242,541	3,180,943	(938,402)	(61,738)
CAPITAL (54S)								
541300 - BUILDINGS	0	33,267	0	38,933	51,910	0	51,910	0
542200 - VEHICLES	77,221	0	410,000	0	0	0	0	410,000
542400 - COMPUTERS	0	0	99,145	0	0	0	0	99,145
542500 - OTHER EQUIPMENT	111,458	30,034	25,000	22,329	29,772	40,000	(10,228)	(15,000)
TOTAL CAPITAL (54S)	188,679	63,301	534,145	61,262	81,682	40,000	41,682	494,145
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	16,366,077	17,706,958	20,505,519	14,844,045	18,528,256	21,522,845	(2,994,589)	(1,017,326)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	27,296	53,471	64,844	58,141	64,844	61,485	3,359	3,359
512701 - WORKERS COMP CLAIMS	78,909	200,057	97,227	232,634	310,178	208,548	101,630	(111,321)
522110 - DISPOSAL	10,629	11,211	11,116	8,827	11,769	11,116	653	0
522130 - CUSTODIAL	9,494	16,787	25,572	15,658	20,877	25,572	(4,695)	0
522140 - LAWN CARE	3,161	3,805	27,989	24,556	32,741	32,789	(48)	(4,800)
523100 - INSURANCE, OTHER BENEFITS	111,129	115,147	121,723	117,212	121,723	121,337	386	386
523920 - DOCUMENT SERVICES	0	0	0	5,867	7,823	4,807	3,016	(4,807)
530000 - COMMISSIONS	0	286,758	320,710	268,035	357,380	320,710	36,670	0
531210 - WATER/SEWER	36,242	38,499	49,068	31,041	41,388	49,068	(7,680)	0
531220 - NATURAL GAS	49,061	55,575	74,866	42,084	56,112	74,866	(18,754)	0
531230 - ELECTRICITY	211,078	228,795	242,423	183,258	244,344	242,423	1,921	0
TOTAL ALLOCATED COSTS	536,999	1,010,107	1,035,538	987,312	1,269,180	1,152,721	116,459	(117,183)
TOTAL NON DEPARTMENT MANAGED COSTS	536,999	1,010,107	1,035,538	987,312	1,269,180	1,152,721	116,459	(117,183)
TOTAL EXPENDITURES	16,903,075	18,717,065	21,541,057	15,831,358	19,797,436	22,675,566	(2,878,130)	(1,134,509)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	16,903,075	18,717,065	21,541,057	15,831,358	19,797,436	22,675,566	(2,878,130)	(1,134,509)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
5,061,865	+	21,195,847	-	19,797,436	=	6,460,277	6,460,277	+	22,329,619	-	22,675,566	=	6,114,330

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE DISTRICT FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	ADOC - ADMIN OFFICE CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DVCF - DIVISION CHIEF	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
	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
	HRF - HR SPECIALIST	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
	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	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	PTAI - PT ARSON INVESTIGATOR	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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**	**2.00**	**0.00**	**13.00**	**12.00**	**2.00**	**0.00**	**14.00**	**13.00**	**3.00**	**0.00**	**16.00**	**14.00**	**2.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE MARSHAL (3515)	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	0.00	0.00	0.00
	SRCL - SENIOR CLERK	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SSYA - SR SYSTEMS ANALYST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.50**	**1.00**	**0.00**	**5.50**	**3.50**	**1.00**	**0.00**	**4.50**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**
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	10.00	0.00	0.00	10.00	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	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
	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	46.00	0.00	0.00	46.00	47.00	0.00	0.00	47.00	35.00	0.00	0.00	35.00	36.00	0.00	0.00	36.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	21.00	0.00	0.00	21.00	18.00	0.00	0.00	18.00	23.00	0.00	0.00	23.00	18.00	0.00	0.00	18.00
	FF - FIREFIGHTER	14.00	0.00	0.00	14.00	27.00	0.00	0.00	27.00	25.00	0.00	0.00	25.00	33.00	0.00	0.00	33.00
	FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00	18.00	0.00	0.00	18.00
	FFPA - FIREFIGHTER PARAMEDIC	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00
	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 FIREFIGHTER ENTRY LEVEL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	19.00	0.00	19.00	0.00	2.00	0.00	2.00
	PTFF - PT FF	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTFP - PT FIRE PARAMEDIC	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGTF - SERGEANT FIRE	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00
	Total	**196.00**	**20.00**	**0.00**	**216.00**	**209.00**	**19.00**	**0.00**	**228.00**	**215.00**	**19.00**	**0.00**	**234.00**	**227.00**	**2.00**	**0.00**	**229.00**
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

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE PREVENTION (3530)	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SYIM - SYSTEMS INFORMATION MANAGER	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**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
FIRE TRAINING (3540)	**ADMA - ADMINISTRATIVE ASSISTANT**	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
	CAPF - CAPTAIN 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
	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	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTSO - PTSAFETY OFFICER FIRE/EMA	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
	SFTO - SAFETY OFFICER FIRE/EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**
	Total	**5.00**	**1.00**	**0.00**	**6.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**
Total		**218.50**	**24.00**	**0.00**	**242.50**	**232.50**	**23.00**	**0.00**	**255.50**	**240.00**	**24.00**	**0.00**	**264.00**	**253.00**	**5.00**	**0.00**	**258.00**

FUND 270	FIRE DISTRICT FUND					
		FT	PT	SPT	TOT	
270-3510	FIRE ADMINISTRATION	1	-1	0	0	Increased by 1 FT Arson Investigator by eliminating 1 PT Arson Investigator
370-3515	FIRE MARSHAL	0	-1	0	-1	Decreased by eliminating 1 PT Plans Examiner
270-3520	FIREFIGHTING	12	-17	0	-5	Increased by 12 FT Firefighter positions by eliminating 17 PT Firefighter positions
		FT	PT	SPT	TOT	
	Net Changes	13	-19	0	-6	

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire Administration

The objective of Cherokee County Fire Administration is to provide administrative services for Cherokee County 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
- 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

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
FIRE DISTRICT FUND (270)								
FIRE ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	604,707	660,447	699,324	594,977	736,639	793,480	(56,841)	(94,156)
511104 - SALARY CONTINGENCY	0	0	82,306	0	0	46,802	(46,802)	35,504
511115 - PERFECT ATTENDANCE	3,435	3,922	6,000	3,681	6,000	4,500	1,500	1,500
511200 - PART TIME/TEMP EMPLOYEES	6,814	11,743	11,500	8,970	11,106	16,500	(5,394)	(5,000)
511300 - OVERTIME	4,137	5,766	8,000	6,517	8,069	10,000	(1,931)	(2,000)
TOTAL COMPENSATION	619,093	681,878	807,130	614,146	761,814	871,282	(109,468)	(64,152)
512101 - GROUP INSURANCE - HEALTH	43,280	48,386	57,802	42,935	53,158	56,891	(3,733)	911
512102 - GROUP INSURANCE - LIFE	1,555	1,685	1,624	1,255	1,553	1,023	530	601
512103 - GROUP INSURANCE - DENTAL	2,685	3,045	3,304	2,540	3,145	3,304	(159)	0
512104 - GROUP INSURANCE-LONG TERM DIS	3,436	3,527	3,515	2,771	3,431	2,928	503	587
512105 - GROUP INSURANCE-SHORT TERM DIS	471	522	521	371	460	470	(10)	51
512403 - DEFINED BENEFIT PLAN	38,787	40,208	42,799	36,310	44,956	48,479	(3,523)	(5,680)
TOTAL BENEFITS	90,214	97,372	109,565	86,183	106,703	113,095	(6,392)	(3,530)
512200 - SOCIAL SECURITY (FICA) CONT	36,075	39,781	44,924	36,074	44,663	51,118	(6,455)	(6,194)
512300 - MEDICARE	8,437	9,304	10,510	8,436	10,445	11,955	(1,510)	(1,445)
TOTAL PAYROLL TAXES	44,512	49,085	55,434	44,511	55,109	63,073	(7,964)	(7,639)
512600 - UNEMPLOYMENT INSURANCE	2,310	6,600	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	2,310	6,600	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	756,129	834,935	972,129	744,840	923,625	1,047,450	(123,825)	(75,321)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	140	1,000	0	0	1,000	(1,000)	0
521214 - PROF SVCS - LEGAL	0	24,642	7,500	32,153	42,871	15,000	27,871	(7,500)
522118 - DISPOSAL-SHREDDING	0	0	800	450	600	800	(200)	0
522200 - REPAIRS AND MAINTENANCE	0	5,176	6,500	8,329	11,105	6,500	4,605	0
522202 - VEHICLE MAINTENANCE	15,514	13,958	15,552	13,977	18,636	15,552	3,084	0
522212 - BUILDING/GROUNDS	5,269	64	28,462	0	0	28,462	(28,462)	0
522218 - PEST CONTROL	0	0	2,400	0	0	2,400	(2,400)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	12,491	10,645	14,646	3,779	5,038	16,846	(11,808)	(2,200)
523110 - INSURANCE DEDUCTIBLES	7,763	11,094	0	760	1,013	0	1,013	0
523200 - COMMUNICATIONS	60,647	65,232	82,273	54,542	72,723	82,273	(9,550)	0
523201 - CELL PHONE	32,648	38,659	44,873	31,857	42,476	44,873	(2,397)	0
523250 - POSTAGE	84	189	200	160	213	200	13	0
523300 - ADVERTISING	197	9	500	100	133	500	(367)	0
523400 - PRINTING AND BINDING	0	0	200	0	0	200	(200)	0
523500 - TRAVEL	3,680	1,676	2,355	1,372	1,829	2,355	(526)	0
523600 - DUES AND FEES	761	274	240	200	267	240	27	0
523700 - EDUCATION AND TRAINING	4,176	1,661	2,175	749	999	2,175	(1,176)	0
523800 - LICENSES	0	250	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	14,645	14,131	34,200	14,486	19,315	34,200	(14,885)	0
531240 - BOTTLED GAS	15	0	50	0	0	50	(50)	0
531270 - GASOLINE	24,316	25,534	31,584	12,512	16,682	25,534	(8,852)	6,050
531300 - FOOD	830	728	1,000	2,325	3,100	1,000	2,100	0
531400 - BOOKS AND PERIODICALS	0	0	1,969	1,000	1,333	1,969	(636)	0
531600 - SMALL EQUIPMENT	4,653	1,100	6,000	368	491	6,000	(5,509)	0
531612 - MOBILE RADIOS	0	0	1,500	0	0	1,500	(1,500)	0
531615 - PORTABLE RADIOS	0	0	1,500	0	0	1,500	(1,500)	0
531618 - SMALL TOOLS AND APPLIANCES	306	0	2,500	0	0	2,500	(2,500)	0
531620 - OFFICE FURNITURE/FURNISHINGS	4,091	548	6,000	3,101	4,134	6,000	(1,866)	0
531660 - NON ASSET COMPUTER EQUIPMENT	28,989	1,999	0	0	0	0	0	0
531712 - UNIFORMS	1,659	1,052	11,000	547	729	11,000	(10,271)	0
TOTAL OPERATING COSTS (52S AND 53S)	222,735	218,761	306,979	182,766	243,688	310,629	(66,941)	(3,650)
CAPITAL (54S)								
542400 - COMPUTERS	0	0	99,145	0	0	0	0	99,145
TOTAL CAPITAL (54S)	0	0	99,145	0	0	0	0	99,145
TOTAL DEPARTMENT MANAGED COSTS	978,865	1,053,696	1,378,253	927,606	1,167,313	1,358,079	(190,766)	20,174
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,463	2,866	3,439	3,084	3,439	3,360	79	79
512701 - WORKERS COMP CLAIMS	459	7,446	291	7,501	10,001	9,007	994	(8,716)
522110 - DISPOSAL	1,389	1,391	800	618	823	800	23	0
522130 - CUSTODIAL	5,990	6,560	6,564	5,470	7,293	6,564	729	0
522140 - LAWN CARE	1,436	825	2,076	3,795	5,060	2,076	2,984	0
523100 - INSURANCE, OTHER BENEFITS	6,628	7,033	8,567	8,419	8,567	8,304	263	263
523920 - DOCUMENT SERVICES	0	0	0	325	433	0	433	0
530000 - COMMISSIONS	0	286,758	320,710	268,035	357,380	320,710	36,670	0
531210 - WATER/SEWER	6,845	6,868	7,364	5,737	7,649	7,364	285	0
531220 - NATURAL GAS	2,912	3,164	3,866	2,425	3,234	3,866	(632)	0
531230 - ELECTRICITY	23,364	22,251	25,614	20,608	27,477	25,614	1,863	0
TOTAL ALLOCATED COSTS	50,485	345,163	379,291	326,016	431,357	387,665	43,692	(8,374)
TOTAL NON DEPARTMENT MANAGED COSTS	50,485	345,163	379,291	326,016	431,357	387,665	43,692	(8,374)
TOTAL EXPENDITURES	1,029,350	1,398,859	1,757,544	1,253,622	1,598,670	1,745,744	(147,074)	11,800
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,029,350	1,398,859	1,757,544	1,253,622	1,598,670	1,745,744	(147,074)	11,800

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE ADMINISTRATION
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
ADOC - ADMIN OFFICE CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
DVCF - DIVISION CHIEF	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
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
HRF - HR SPECIALIST	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
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	2.00	0.00	2.00	0.00	2.00	0.00	2.00
PTAI - PT ARSON INVESTIGATOR	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**2.00**	**0.00**	**13.00**	**12.00**	**2.00**	**0.00**	**14.00**	**13.00**	**3.00**	**0.00**	**16.00**	**14.00**	**2.00**	**0.00**	**16.00**

270-3510	FIRE ADMININSTRATION				Increased by 1 FT Arson Investigator by eliminating 1 PT Arson Investigator
	FT	PT	SPT	TOT	
Net Changes	1	-1	0	0	

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
FIRE DISTRICT FUND (270)								
FIRE MARSHAL								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	254,617	191,123	220,890	180,920	223,996	236,952	(12,956)	(16,062)
511104 - SALARY CONTINGENCY	0	0	26,464	0	0	13,544	(13,544)	12,920
511115 - PERFECT ATTENDANCE	0	0	0	704	704	800	(96)	(800)
511200 - PART TIME/TEMP EMPLOYEES	8,938	0	12,000	0	0	0	0	12,000
511300 - OVERTIME	0	724	600	0	0	600	(600)	0
TOTAL COMPENSATION	263,555	191,847	259,954	181,623	224,699	251,896	(27,197)	8,058
512101 - GROUP INSURANCE - HEALTH	14,254	9,586	13,602	17,075	21,140	26,507	(5,367)	(12,905)
512102 - GROUP INSURANCE - LIFE	664	460	533	409	507	317	190	216
512103 - GROUP INSURANCE - DENTAL	552	366	586	722	894	974	(80)	(388)
512104 - GROUP INSURANCE-LONG TERM DIS	1,310	904	968	758	939	777	162	191
512105 - GROUP INSURANCE-SHORT TERM DIS	206	143	166	116	143	152	(9)	14
512403 - DEFINED BENEFIT PLAN	15,965	11,511	13,289	10,897	13,492	14,301	(809)	(1,012)
TOTAL BENEFITS	32,952	22,969	29,144	29,978	37,115	43,028	(5,913)	(13,884)
512200 - SOCIAL SECURITY (FICA) CONT	15,868	11,479	14,476	10,608	13,133	14,778	(1,645)	(302)
512300 - MEDICARE	3,711	2,685	3,386	2,481	3,071	3,456	(385)	(70)
TOTAL PAYROLL TAXES	19,579	14,164	17,862	13,089	16,205	18,234	(2,029)	(372)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	316,086	228,980	306,960	224,690	278,020	313,158	(35,138)	(6,198)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	90	100	2,500	250	333	1,890	(1,557)	610
522200 - REPAIRS AND MAINTENANCE	0	3	700	0	0	700	(700)	0
522202 - VEHICLE MAINTENANCE	2,125	2,997	6,000	5,165	6,887	6,000	887	0
522214 - FIRE EXTINGUISHERS	152	0	505	0	0	505	(505)	0
522219 - RADIOS	0	0	1,000	34	45	1,000	(955)	0
522220 - SMALL FIRE TOOLS	0	80	200	0	0	200	(200)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	651	128	3,348	0	0	3,348	(3,348)	0
523200 - COMMUNICATIONS	2,073	1,823	2,220	1,518	2,024	2,220	(196)	0
523201 - CELL PHONE	4,958	2,840	1,000	2,124	2,832	1,000	1,832	0
523250 - POSTAGE	8	0	437	0	0	437	(437)	0
523400 - PRINTING AND BINDING	27	265	3,300	507	675	3,300	(2,625)	0
523500 - TRAVEL	1,161	271	5,097	2,502	3,337	5,742	(2,405)	(645)
523600 - DUES AND FEES	440	325	1,485	340	453	1,580	(1,127)	(95)
523700 - EDUCATION AND TRAINING	1,970	398	4,000	495	660	4,100	(3,440)	(100)
523800 - LICENSES	0	0	150	0	0	150	(150)	0
531100 - GENERAL SUPPLIES AND MATERIALS	790	482	3,500	475	633	3,500	(2,867)	0
531270 - GASOLINE	5,459	4,092	7,500	1,877	2,503	5,000	(2,497)	2,500
531300 - FOOD	202	296	400	51	68	400	(332)	0
531400 - BOOKS AND PERIODICALS	1,908	487	4,000	325	433	3,850	(3,417)	150
531600 - SMALL EQUIPMENT	2,637	2,500	2,000	1,439	1,919	1,000	919	1,000
531660 - NON ASSET COMPUTER EQUIPMENT	742	50	0	0	0	0	0	0
531710 - BUNKER GEAR	2,016	2,727	3,533	0	0	3,533	(3,533)	0
531711 - ENGINE MEDS	0	0	1,500	0	0	1,500	(1,500)	0
531712 - UNIFORMS	989	1,222	4,200	227	303	5,000	(4,697)	(800)
TOTAL OPERATING COSTS (52S AND 53S)	28,398	21,087	58,575	17,330	23,106	55,955	(32,849)	2,620
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	344,484	250,067	365,535	242,019	301,126	369,113	(67,987)	(3,578)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	619	1,215	963	863	963	982	(19)	(19)
522110 - DISPOSAL	84	86	96	72	96	96	0	0
522130 - CUSTODIAL	3,504	3,638	3,648	3,040	4,053	3,648	405	0
522140 - LAWN CARE	0	0	468	390	520	468	52	0
523100 - INSURANCE, OTHER BENEFITS	2,413	2,379	2,075	2,036	2,075	2,262	(187)	(187)
523920 - DOCUMENT SERVICES	0	0	0	93	124	0	124	0
531210 - WATER/SEWER	31	78	357	52	69	357	(288)	0
531230 - ELECTRICITY	5,191	5,459	7,082	3,791	5,055	7,082	(2,027)	0
TOTAL ALLOCATED COSTS	11,842	12,854	14,689	10,338	12,956	14,895	(1,939)	(206)
TOTAL NON DEPARTMENT MANAGED COSTS	11,842	12,854	14,689	10,338	12,956	14,895	(1,939)	(206)
TOTAL EXPENDITURES	356,326	262,921	380,224	252,357	314,081	384,008	(69,927)	(3,784)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	356,326	262,921	380,224	252,357	314,081	384,008	(69,927)	(3,784)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE MARSHAL
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00
SRCL - SENIOR CLERK	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSYA - SR SYSTEMS ANALYST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**4.50**	**1.00**	**0.00**	**5.50**	**3.50**	**1.00**	**0.00**	**4.50**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**

270-3515	FIRE MARSHAL				Decreased by eliminating 1 PT Plans Examiner
	FT	PT	SPT	TOT	
Net Changes	0	-1	0	-1	

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

In addition, 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
Department 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
NFIRS Program Management
Data Base Maintenace for Fire Reporting
ISO Rating Management
Quality Control of Fire Reporting
Speical Projects

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
FIRE DISTRICT FUND (270)								
FIRE FIGHTING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	8,587,238	8,960,075	9,715,593	8,228,305	10,187,426	11,239,194	(1,051,768)	(1,523,601)
511104 - SALARY CONTINGENCY	0	0	1,192,333	0	0	686,034	(686,034)	506,299
511115 - PERFECT ATTENDANCE	50,709	48,221	55,000	59,140	59,140	60,000	(860)	(5,000)
511200 - PART TIME/TEMP EMPLOYEES	144,759	299,578	285,000	5,054	6,257	30,000	(23,743)	255,000
511300 - OVERTIME	913,139	1,465,163	677,395	885,638	1,096,504	745,140	351,364	(67,745)
TOTAL COMPENSATION	9,695,845	10,773,037	11,925,321	9,178,137	11,349,327	12,760,368	(1,411,041)	(835,047)
512101 - GROUP INSURANCE - HEALTH	1,097,160	1,177,317	1,340,076	1,088,543	1,347,720	1,682,631	(334,911)	(342,555)
512102 - GROUP INSURANCE - LIFE	22,926	22,586	23,671	18,121	22,435	13,356	9,079	10,315
512103 - GROUP INSURANCE - DENTAL	50,951	52,236	56,219	44,396	54,966	60,115	(5,149)	(3,896)
512104 - GROUP INSURANCE-LONG TERM DIS	40,672	40,274	41,822	32,666	40,443	32,232	8,211	9,590
512105 - GROUP INSURANCE-SHORT TERM DIS	7,121	7,045	7,369	5,310	6,574	6,662	(88)	707
512402 - RETIREMENT CONTRIBUTION/401A	12,416	13,805	0	11,460	14,189	0	14,189	0
512403 - DEFINED BENEFIT PLAN	591,341	615,370	645,336	539,870	668,411	722,660	(54,249)	(77,324)
TOTAL BENEFITS	1,822,587	1,928,633	2,114,493	1,740,366	2,154,738	2,517,656	(362,918)	(403,163)
512200 - SOCIAL SECURITY (FICA) CONT	550,289	617,673	666,847	525,013	650,016	748,609	(98,593)	(81,762)
512300 - MEDICARE	128,697	144,457	155,956	122,988	152,271	175,078	(22,807)	(19,122)
TOTAL PAYROLL TAXES	678,986	762,130	822,803	648,001	802,287	923,687	(121,400)	(100,884)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	2,640	3,269	0	3,269	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	2,640	3,269	0	3,269	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	12,197,418	13,463,800	14,862,617	11,569,143	14,309,620	16,201,711	(1,892,091)	(1,339,094)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	13,779	11,936	19,866	3,144	4,192	16,826	(12,634)	3,040
521300 - TECHNICAL	302	646	6,477	0	0	6,477	(6,477)	0
522118 - DISPOSAL-SHREDDING	0	0	1,600	0	0	1,600	(1,600)	0
522200 - REPAIRS AND MAINTENANCE	9,988	4,152	20,904	3,153	4,203	21,244	(17,041)	(340)
522202 - VEHICLE MAINTENANCE	398,383	349,602	381,357	323,696	431,595	381,357	50,238	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	114,048	0	0	0	0	0	0
522210 - AIR PACKS	11,571	19,587	21,500	17,382	23,176	21,500	1,676	0
522211 - BACK FLOW TEST	2,737	0	3,980	2,385	3,180	3,980	(800)	0
522212 - BUILDING/GROUNDS	107,866	91,791	180,000	101,140	134,853	180,000	(45,147)	0
522213 - BREATHING AIR	13,325	8,098	12,615	7,757	10,342	12,615	(2,273)	0
522214 - FIRE EXTINGUISHERS	5,029	4,061	6,500	3,095	4,126	6,500	(2,374)	0
522215 - GENERATORS	10,254	10,740	14,505	13,262	17,683	14,505	3,178	0
522216 - HYDRAULIC RESCUE	11,615	6,551	17,909	11,201	14,935	17,909	(2,974)	0
522217 - NON-FIRE EQUIPMENT	5,110	540	5,867	316	421	5,867	(5,446)	0
522218 - PEST CONTROL	897	380	4,500	2	3	4,500	(4,497)	0
522219 - RADIOS	8,322	11,660	14,333	11,974	15,966	14,333	1,633	0
522220 - SMALL FIRE TOOLS	12,498	748	6,500	745	994	6,500	(5,506)	0
522310 - RENTAL OF LAND AND BUILDINGS	0	0	6,000	0	0	6,000	(6,000)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	88	0	749	59	79	749	(670)	0
523110 - INSURANCE DEDUCTIBLES	6,329	0	26,667	0	0	0	0	26,667
523200 - COMMUNICATIONS	53,454	54,703	59,582	45,203	60,271	59,782	489	(200)
523201 - CELL PHONE	4,396	16,441	17,848	14,803	19,737	22,860	(3,123)	(5,012)
523250 - POSTAGE	637	778	1,580	318	424	1,587	(1,163)	(7)
523300 - ADVERTISING	0	0	100	0	0	100	(100)	0
523400 - PRINTING AND BINDING	283	617	3,133	306	408	3,133	(2,725)	0
523500 - TRAVEL	5,492	5,335	15,075	6,710	8,947	15,205	(6,258)	(130)
523600 - DUES AND FEES	486	362	1,425	525	700	1,428	(728)	(3)
523700 - EDUCATION AND TRAINING	5,040	9,569	9,899	7,258	9,677	9,699	(22)	200
523800 - LICENSES	0	13	100	0	0	100	(100)	0
523900 - OTHER PURCHASED SERVICES	57,544	52,324	71,444	37,043	49,391	71,444	(22,053)	0
531100 - GENERAL SUPPLIES AND MATERIALS	139,125	131,685	151,474	96,376	128,501	153,369	(24,868)	(1,895)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	251	577	600	207	276	600	(324)	0
531240 - BOTTLED GAS	16,006	28,213	22,000	25,672	34,229	22,000	12,229	0
531270 - GASOLINE	242,386	236,165	274,514	139,392	185,856	242,666	(56,810)	31,848
531300 - FOOD	3,745	3,785	3,150	3,115	4,153	3,150	1,003	0
531400 - BOOKS AND PERIODICALS	506	11,583	14,462	9,666	12,889	14,462	(1,573)	0
531600 - SMALL EQUIPMENT	81,875	115,374	114,068	72,491	96,655	132,829	(36,174)	(18,761)
531610 - FIRE HOSE	21,432	54,994	40,500	0	0	55,000	(55,000)	(14,500)
531611 - LAWN EQUIPMENT	4,378	627	5,000	918	1,223	5,000	(3,777)	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
531612 - MOBILE RADIOS	17,222	16,216	18,600	919	1,225	18,600	(17,375)	0
531614 - PAGERS	925	0	1,200	0	0	1,200	(1,200)	0
531615 - PORTABLE RADIOS	11,309	10,870	16,084	313	417	17,670	(17,253)	(1,586)
531616 - PROJECTS	0	4,199	7,000	5,774	7,699	7,000	699	0
531617 - SCBA	80,963	17,187	37,459	19,107	25,476	37,459	(11,983)	0
531618 - SMALL TOOLS AND APPLIANCES	19,567	19,809	20,749	19,520	26,027	20,749	5,278	0
531619 - FIRE LADDERS	8,449	3,600	15,533	7,823	10,431	15,533	(5,102)	0
531620 - OFFICE FURNITURE/FURNISHINGS	18,333	19,636	28,000	26,273	35,030	28,000	7,030	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	1,031	7,559	55,000	660	881	55,000	(54,119)	0
531660 - NON ASSET COMPUTER EQUIPMENT	99,039	1,023	0	0	0	0	0	0
531700 - OTHER SUPPLIES	0	0	0	112	149	0	149	0
531710 - BUNKER GEAR	156,940	151,024	164,469	95,610	127,480	197,162	(69,682)	(32,693)
531711 - ENGINE MEDS	100,851	24,004	45,000	7,737	10,315	45,000	(34,685)	0
531712 - UNIFORMS	82,234	178,412	240,982	103,132	137,510	240,947	(103,437)	35
TOTAL OPERATING COSTS (52S AND 53S)	1,851,986	1,811,225	2,207,859	1,246,294	1,661,725	2,221,196	(559,471)	(13,337)
CAPITAL (54S)								
541300 - BUILDINGS	0	33,267	0	38,933	51,910	0	51,910	0
542200 - VEHICLES	70,000	0	410,000	0	0	0	0	410,000
542500 - OTHER EQUIPMENT	80,088	30,034	25,000	20,022	26,696	40,000	(13,304)	(15,000)
TOTAL CAPITAL (54S)	150,088	63,301	435,000	58,955	78,606	40,000	38,606	395,000
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	14,199,492	15,338,325	17,505,476	12,874,392	16,049,952	18,462,907	(2,412,955)	(957,431)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	24,313	47,626	57,966	51,973	57,966	54,817	3,149	3,149
512701 - WORKERS COMP CLAIMS	61,798	192,611	92,074	225,133	300,177	199,541	100,636	(107,467)
522110 - DISPOSAL	9,156	9,268	9,440	7,604	10,139	9,440	699	0
522140 - LAWN CARE	1,725	1,900	21,365	15,360	20,480	26,165	(5,685)	(4,800)
523100 - INSURANCE, OTHER BENEFITS	96,874	98,287	105,762	101,675	105,762	105,076	686	686
523920 - DOCUMENT SERVICES	0	0	0	5,264	7,019	0	7,019	0
531210 - WATER/SEWER	28,572	29,240	32,347	23,427	31,236	32,347	(1,111)	0
531220 - NATURAL GAS	44,654	51,026	65,667	38,490	51,320	65,667	(14,347)	0
531230 - ELECTRICITY	179,219	185,452	194,727	143,841	191,788	194,727	(2,939)	0
TOTAL ALLOCATED COSTS	446,310	615,410	579,348	612,767	775,886	687,780	88,106	(108,432)
TOTAL NON DEPARTMENT MANAGED COSTS	446,310	615,410	579,348	612,767	775,886	687,780	88,106	(108,432)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	14,645,802	15,953,736	18,084,824	13,487,159	16,825,838	19,150,687	(2,324,849)	(1,065,863)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	14,645,802	15,953,736	18,084,824	13,487,159	16,825,838	19,150,687	(2,324,849)	(1,065,863)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE FIGHTING
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	10.00	0.00	0.00	10.00	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	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
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	46.00	0.00	0.00	46.00	47.00	0.00	0.00	47.00	35.00	0.00	0.00	35.00	36.00	0.00	0.00	36.00
FAPA - FIRE APPARATUS OPER PARAMEDIC	21.00	0.00	0.00	21.00	18.00	0.00	0.00	18.00	23.00	0.00	0.00	23.00	18.00	0.00	0.00	18.00
FF - FIREFIGHTER	14.00	0.00	0.00	14.00	27.00	0.00	0.00	27.00	25.00	0.00	0.00	25.00	33.00	0.00	0.00	33.00
FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00	18.00	0.00	0.00	18.00
FFPA - FIREFIGHTER PARAMEDIC	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00
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 FIREFIGHTER ENTRY LEVEL	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	19.00	0.00	19.00	0.00	2.00	0.00	2.00
PTFF - PT FF	0.00	15.00	0.00	15.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTFP - PT FIRE PARAMEDIC	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SGTF - SERGEANT FIRE	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00
Total	**196.00**	**20.00**	**0.00**	**216.00**	**209.00**	**19.00**	**0.00**	**228.00**	**215.00**	**19.00**	**0.00**	**234.00**	**227.00**	**2.00**	**0.00**	**229.00**

270-3520	FIRE FIGHTING				Increased by 12 FT Firefighter positions by eliminating 17 PT Firefighter positions
	FT	PT	SPT	TOT	
Net Changes	12	-17	0	-5	

Cherokee County Board of Commissioners
Department Purpose Statement
Department Fire Prevention

The purpose of the Fire Prevention Office is to educate residents and business owners in Cherokee County to ensure they can protect themselves and their property from the risk of fire and other hazards.

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 Bussiness 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)
- Horse Barn Fire Safety Program

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)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
FIRE DISTRICT FUND (270)								
FIRE PREVENTION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	98,109	98,244	89,892	79,941	98,974	101,243	(2,269)	(11,351)
511104 - SALARY CONTINGENCY	0	0	10,443	0	0	5,841	(5,841)	4,602
511115 - PERFECT ATTENDANCE	591	609	0	591	591	750	(159)	(750)
511300 - OVERTIME	0	0	2,000	755	934	800	134	1,200
TOTAL COMPENSATION	98,700	98,853	102,335	81,287	100,500	108,634	(8,134)	(6,299)
512102 - GROUP INSURANCE - LIFE	262	251	227	174	216	140	76	87
512103 - GROUP INSURANCE - DENTAL	257	319	454	364	451	469	(18)	(15)
512104 - GROUP INSURANCE-LONG TERM DIS	473	457	421	324	401	255	146	166
512105 - GROUP INSURANCE-SHORT TERM DIS	81	78	70	52	65	66	(1)	4
512403 - DEFINED BENEFIT PLAN	6,252	5,931	5,513	4,877	6,039	6,168	(129)	(655)
TOTAL BENEFITS	7,326	7,036	6,685	5,792	7,171	7,098	73	(413)
512200 - SOCIAL SECURITY (FICA) CONT	6,060	6,077	5,697	4,864	6,021	6,373	(352)	(676)
512300 - MEDICARE	1,418	1,421	1,332	1,137	1,408	1,490	(82)	(158)
TOTAL PAYROLL TAXES	7,478	7,498	7,029	6,001	7,430	7,863	(433)	(834)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	113,505	113,387	116,049	93,080	115,101	123,595	(8,494)	(7,546)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	163	201	200	103	137	275	(138)	(75)
522202 - VEHICLE MAINTENANCE	3,209	3,014	3,500	5,195	6,927	3,500	3,427	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	59	11	125	0	0	50	(50)	75
523200 - COMMUNICATIONS	465	462	650	404	538	650	(112)	0
523201 - CELL PHONE	0	0	250	0	0	250	(250)	0
523250 - POSTAGE	267	165	300	(61)	(81)	300	(381)	0
523400 - PRINTING AND BINDING	2,720	1,850	3,204	2,986	3,981	3,205	776	(1)
523500 - TRAVEL	932	2,197	2,000	1,627	2,169	2,100	69	(100)
523600 - DUES AND FEES	50	175	400	135	180	425	(245)	(25)
523700 - EDUCATION AND TRAINING	744	1,066	1,500	1,145	1,527	1,500	27	0
531100 - GENERAL SUPPLIES AND MATERIALS	7,276	6,551	6,810	1,198	1,597	6,810	(5,213)	0
531240 - BOTTLED GAS	206	124	250	65	87	250	(163)	0
531270 - GASOLINE	6,445	6,140	6,800	3,838	5,117	6,800	(1,683)	0
531400 - BOOKS AND PERIODICALS	0	0	204	30	40	204	(164)	0
531600 - SMALL EQUIPMENT	185	272	200	130	173	74	99	126
531712 - UNIFORMS	192	209	800	143	191	800	(609)	0
TOTAL OPERATING COSTS (52S AND 53S)	22,915	22,437	27,193	16,937	22,583	27,193	(4,610)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	136,419	135,824	143,242	110,017	137,684	150,788	(13,104)	(7,546)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	225	441	550	493	550	517	33	33
523100 - INSURANCE, OTHER BENEFITS	1,529	1,492	1,660	1,519	1,660	1,570	90	90
523920 - DOCUMENT SERVICES	0	0	0	46	61	0	61	0
TOTAL ALLOCATED COSTS	1,754	1,933	2,210	2,058	2,271	2,087	184	123
TOTAL NON DEPARTMENT MANAGED COSTS	1,754	1,933	2,210	2,058	2,271	2,087	184	123
TOTAL EXPENDITURES	138,173	137,757	145,452	112,076	139,955	152,875	(12,920)	(7,423)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	138,173	137,757	145,452	112,076	139,955	152,875	(12,920)	(7,423)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE PREVENTION
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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 SAFETY 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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
FIRE DISTRICT FUND (270)								
FIRE INFORMATION TECHNOLOGY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	451	119,018	117,322	100,376	124,275	125,027	(752)	(7,705)
511104 - SALARY CONTINGENCY	0	0	13,561	0	0	7,241	(7,241)	6,320
511115 - PERFECT ATTENDANCE	0	773	0	850	850	900	(50)	(900)
511300 - OVERTIME	0	91	2,000	0	0	1,500	(1,500)	500
TOTAL COMPENSATION	451	119,882	132,883	101,226	125,125	134,668	(9,543)	(1,785)
512101 - GROUP INSURANCE - HEALTH	29	7,697	8,214	6,572	8,136	9,426	(1,290)	(1,212)
512102 - GROUP INSURANCE - LIFE	1	304	304	233	289	170	119	134
512103 - GROUP INSURANCE - DENTAL	2	397	396	317	392	396	(4)	0
512104 - GROUP INSURANCE-LONG TERM DIS	2	521	520	406	503	392	111	128
512105 - GROUP INSURANCE-SHORT TERM DIS	0	95	95	65	80	81	(1)	14
512403 - DEFINED BENEFIT PLAN	27	7,193	7,159	6,073	7,519	7,646	(127)	(487)
TOTAL BENEFITS	62	16,207	16,688	13,665	16,919	18,111	(1,192)	(1,423)
512200 - SOCIAL SECURITY (FICA) CONT	27	7,239	7,398	6,122	7,579	7,900	(321)	(502)
512300 - MEDICARE	6	1,693	1,730	1,432	1,773	1,848	(75)	(118)
TOTAL PAYROLL TAXES	34	8,932	9,128	7,553	9,352	9,748	(396)	(620)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	546	145,021	158,699	122,444	151,396	162,527	(11,131)	(3,828)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	30,670	30,600	23,808	31,744	75,223	(43,479)	(44,623)
522200 - REPAIRS AND MAINTENANCE	0	0	1,000	0	0	1,000	(1,000)	0
523500 - TRAVEL	0	2,315	2,636	2,165	2,887	2,636	251	0
523700 - EDUCATION AND TRAINING	0	1,000	1,350	1,070	1,427	1,350	77	0
523800 - LICENSES	0	5,414	11,485	1,350	1,800	10,000	(8,200)	1,485
531660 - NON ASSET COMPUTER EQUIPMENT	0	36,715	51,056	22,616	30,154	66,198	(36,044)	(15,142)
TOTAL OPERATING COSTS (52S AND 53S)	0	76,114	98,127	51,009	68,012	156,407	(88,395)	(58,280)
TOTAL DEPARTMENT MANAGED COSTS	546	221,135	256,826	173,454	219,408	318,934	(99,526)	(62,108)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	550	493	550	517	33	33
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	692	(692)	(692)
523920 - DOCUMENT SERVICES	0	0	0	46	61	4,807	(4,746)	(4,807)
TOTAL ALLOCATED COSTS	0	0	550	539	611	6,016	(5,405)	(5,466)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	550	539	611	6,016	(5,405)	(5,466)
TOTAL EXPENDITURES	546	221,135	257,376	173,993	220,019	324,950	(104,931)	(67,574)
TOTAL FUND REDUCTIONS	546	221,135	257,376	173,993	220,019	324,950	(104,931)	(67,574)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE INFORMATION TECHNOLOGY
2016 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	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	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	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**

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
FIRE DISTRICT FUND (270)								
FIRE TRAINING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	286,209	279,876	273,552	245,572	304,041	300,908	3,133	(27,356)
511104 - SALARY CONTINGENCY	0	0	37,559	0	0	20,413	(20,413)	17,146
511115 - PERFECT ATTENDANCE	2,999	3,089	4,000	2,662	4,000	3,000	1,000	1,000
511200 - PART TIME/TEMP EMPLOYEES	29,481	30,933	31,000	24,534	30,376	32,000	(1,624)	(1,000)
511300 - OVERTIME	27,285	37,800	25,000	18,801	23,277	25,000	(1,723)	0
TOTAL COMPENSATION	345,974	351,697	371,111	291,568	361,694	381,321	(19,627)	(10,210)
512101 - GROUP INSURANCE - HEALTH	33,718	21,374	19,194	15,356	19,012	22,028	(3,016)	(2,834)
512102 - GROUP INSURANCE - LIFE	736	689	689	528	654	396	258	293
512103 - GROUP INSURANCE - DENTAL	1,506	1,292	1,288	1,030	1,275	1,288	(13)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,298	1,188	1,181	922	1,142	902	240	279
512105 - GROUP INSURANCE-SHORT TERM DIS	229	215	214	146	181	183	(2)	31
512403 - DEFINED BENEFIT PLAN	20,041	19,246	16,521	16,022	19,837	19,734	103	(3,213)
TOTAL BENEFITS	57,528	44,005	39,087	34,004	42,101	44,531	(2,430)	(5,444)
512200 - SOCIAL SECURITY (FICA) CONT	20,032	20,600	20,680	17,107	21,180	22,376	(1,196)	(1,696)
512300 - MEDICARE	4,685	4,818	4,837	4,001	4,954	5,233	(279)	(396)
TOTAL PAYROLL TAXES	24,716	25,418	25,517	21,108	26,134	27,609	(1,475)	(2,092)
512600 - UNEMPLOYMENT INSURANCE	3,630	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	3,630	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	431,848	421,119	435,715	346,681	429,928	453,461	(23,533)	(17,746)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	618	10,319	11,145	7,146	9,528	11,145	(1,617)	0
521260 - PROFESSIONAL SERVICE-MEDICAL	33,124	37,424	73,650	8,517	11,356	90,150	(78,794)	(16,500)
522200 - REPAIRS AND MAINTENANCE	0	3,821	4,775	1,988	2,651	4,775	(2,124)	0
522202 - VEHICLE MAINTENANCE	17,656	18,408	12,475	9,742	12,989	12,475	514	0
522212 - BUILDING/GROUNDS	0	7,177	15,000	9,717	12,955	7,500	5,455	7,500
522215 - GENERATORS	60	0	2,500	0	0	2,500	(2,500)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,066	2,662	1,700	524	698	2,500	(1,802)	(800)
523200 - COMMUNICATIONS	44	8,014	5,000	6,895	9,193	5,000	4,193	0
523201 - CELL PHONE	1,430	1,432	1,000	1,109	1,478	2,000	(522)	(1,000)
523250 - POSTAGE	186	344	500	35	46	500	(454)	0
523300 - ADVERTISING	0	0	250	0	0	250	(250)	0
523400 - PRINTING AND BINDING	470	4,639	6,842	0	0	4,500	(4,500)	2,342
523500 - TRAVEL	16,930	21,087	21,850	17,998	23,998	21,850	2,148	0
523600 - DUES AND FEES	2,959	8,828	7,200	1,792	2,389	8,433	(6,044)	(1,233)
523700 - EDUCATION AND TRAINING	21,885	29,776	54,600	29,000	38,666	30,000	8,666	24,600
523800 - LICENSES	0	6,620	34,200	110	147	34,200	(34,053)	0
531100 - GENERAL SUPPLIES AND MATERIALS	7,033	32,301	28,600	16,974	22,633	28,600	(5,967)	0
531270 - GASOLINE	22,178	19,366	30,000	10,521	14,028	20,000	(5,972)	10,000
531300 - FOOD	2,389	1,893	2,500	3,290	4,386	2,500	1,886	0
531400 - BOOKS AND PERIODICALS	14,021	17,400	18,200	17,488	23,318	18,200	5,118	0
531600 - SMALL EQUIPMENT	42,556	15,879	25,375	15,182	20,242	25,375	(5,133)	0
531614 - PAGERS	0	0	0	0	0	1,000	(1,000)	(1,000)
531615 - PORTABLE RADIOS	0	0	3,800	0	0	3,800	(3,800)	0
531617 - SCBA	34,642	27,904	37,000	0	0	50,000	(50,000)	(13,000)
531618 - SMALL TOOLS AND APPLIANCES	218	69	0	0	0	0	0	0
531620 - OFFICE FURNITURE/FURNISHINGS	2,940	1,499	5,000	4,039	5,385	5,000	385	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	101	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,661	675	0	0	0	0	0	0
531700 - OTHER SUPPLIES	1,308	1,023	2,000	248	331	2,000	(1,669)	0
531710 - BUNKER GEAR	7,176	7,343	7,550	3,456	4,609	7,550	(2,941)	0
531712 - UNIFORMS	1,279	787	7,760	1,800	2,400	7,760	(5,360)	0
TOTAL OPERATING COSTS (52S AND 53S)	235,831	286,792	420,472	167,570	223,426	409,563	(186,137)	10,909
CAPITAL (54S)								
542200 - VEHICLES	7,221	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	31,370	0	0	2,307	3,076	0	3,076	0
TOTAL CAPITAL (54S)	38,591	0	0	2,307	3,076	0	3,076	0
UNCLASSIFIED								

2016 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL DEPARTMENT MANAGED COSTS	**706,270**	**707,911**	**856,187**	**516,557**	**656,430**	**863,024**	**(206,594)**	**(6,837)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	675	1,323	1,376	1,234	1,376	1,292	84	84
512701 - WORKERS COMP CLAIMS	16,653	0	4,862	0	0	0	0	4,862
522110 - DISPOSAL	0	467	780	534	712	780	(68)	0
522130 - CUSTODIAL	0	6,589	15,360	7,148	9,531	15,360	(5,829)	0
522140 - LAWN CARE	0	1,080	4,080	5,011	6,681	4,080	2,601	0
523100 - INSURANCE, OTHER BENEFITS	3,685	5,956	3,659	3,563	3,659	3,433	226	226
523920 - DOCUMENT SERVICES	0	0	0	93	124	0	124	0
531210 - WATER/SEWER	795	2,312	9,000	1,825	2,433	9,000	(6,567)	0
531220 - NATURAL GAS	1,496	1,386	5,333	1,169	1,558	5,333	(3,775)	0
531230 - ELECTRICITY	3,305	15,633	15,000	15,018	20,024	15,000	5,024	0
TOTAL ALLOCATED COSTS	**26,608**	**34,746**	**59,450**	**35,594**	**46,099**	**54,278**	**(8,179)**	**5,172**
TOTAL NON DEPARTMENT MANAGED COSTS	**26,608**	**34,746**	**59,450**	**35,594**	**46,099**	**54,278**	**(8,179)**	**5,172**
TOTAL EXPENDITURES	**732,878**	**742,657**	**915,637**	**552,152**	**702,529**	**917,302**	**(214,773)**	**(1,665)**
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	**732,878**	**742,657**	**915,637**	**552,152**	**702,529**	**917,302**	**(214,773)**	**(1,665)**

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE TRAINING
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPF - CAPTAIN 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
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	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTSO - PT SAFTY OFFICER	0.00	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
SFTO - SAFETY OFFICER FIRE/EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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**	**4.00**	**1.00**	**0.00**	**5.00**	**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

	2015 Revised Budget	2016 Proposed Budget	2015 Revised Budget v 2016 Proposed Budget B/(W)
INFLOWS	12,115,360	9,578,667	
EXPENDITURES			
DEVELOPMENT SERVICES CENTER			
DEPT MANAGED COSTS	333,958	366,984	(33,026)
NON-DEPT MANAGED COSTS	7,682	8,237	(555)
TOTAL DEV SVCS CENTER	341,640	375,221	(33,581)
COUNTY ATTORNEY			
DEPT MANAGED COSTS	115,000	192,000	(77,000)
NON-DEPT MANAGED COSTS	0	0	0
TOTAL COUNTY ATTORNEY	115,000	192,000	(77,000)
GIS/MAPPING			
DEPT MANAGED COSTS	307,667	408,831	(101,164)
NON-DEPT MANAGED COSTS	12,930	13,294	(364)
TOTAL GIS/MAPPING	320,597	422,125	(101,528)
INFORMATION TECHNOLOGY	0	130,192	(130,192)
ANIMAL CONTROL			
DEPT MANAGED COSTS	403,811	409,722	(5,911)
NON-DEPT MANAGED COSTS	22,635	32,266	(9,631)
TOTAL ANIMAL CONTROL	426,446	441,988	(15,542)
ROADS AND BRIDGES			
DEPT MANAGED COSTS	2,836,640	3,179,380	(342,740)
NON-DEPT MANAGED COSTS	169,527	158,771	10,756
TOTAL ROADS & BRIDGES	3,006,167	3,338,151	(331,984)
STORMWATER MGT ENGINEERING			
DEPT MANAGED COSTS	318,367	338,410	(20,043)
NON-DEPT MANAGED COSTS	8,745	8,785	(40)
TOTAL SW MGT ENGINEERING	327,112	347,195	(20,083)
ENGINEERING			
DEPT MANAGED COSTS	799,094	832,233	(33,139)
NON-DEPT MANAGED COSTS	16,238	15,862	376
TOTAL ENGINEERING	815,332	848,095	(32,763)
RECYCLING			
DEPT MANAGED COSTS	0	169,516	(169,516)
NON-DEPT MANAGED COSTS	0	33,201	(33,201)
TOTAL RECYCLING	0	202,717	(202,717)

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

	2015 Revised Budget	2016 Proposed Budget	2015 Revised Budget v 2016 Proposed Budget B/(W)
BLALOCK LANDFILL CLOSURE			
DEPT MANAGED COSTS	0	159,000	(159,000)
NON-DEPT MANAGED COSTS	0	2,100	(2,100)
TOTAL BLALOCK LANDFILL CLOSURE	0	161,100	(161,100)
CONSERVATION ADMINISTRATION			
DEPT MANAGED COSTS	58,934	62,592	(3,658)
NON-DEPT MANAGED COSTS	1,735	1,766	(31)
TOTAL CONS ADMIN	60,669	64,358	(3,689)
FOREST RESOURCES CONSERVATION	14,561	14,561	0
BUILDING INSPECTIONS			
DEPT MANAGED COSTS	458,720	577,448	(118,728)
NON-DEPT MANAGED COSTS	19,152	19,513	(361)
TOTAL BUILDING INSPECTIONS	477,872	596,961	(119,089)
PLANNING AND LAND USE			
DEPT MANAGED COSTS	652,568	710,795	(58,227)
NON-DEPT MANAGED COSTS	16,297	16,782	(485)
TOTAL PLANNING & LAND USE	668,865	727,577	(58,712)
CODE ENFORCEMENT			
DEPT MANAGED COSTS	743,112	776,988	(33,876)
NON-DEPT MANAGED COSTS	25,378	27,402	(2,024)
TOTAL CODE ENFORCEMENT	768,490	804,390	(35,900)
ECONOMIC DEVELOPMENT	4,695,959	725,853	3,970,106
INTERFUND TRANSFERS	0	186,183	(186,183)
EXPENDITURES	12,038,710	9,578,667	2,460,043
Excess Inflows over Expenditures	76,650	0	2,460,043
Use of Reserves/(Saved)	(76,650)	**0**	

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Dept Budget Level	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)									
ALL FUNDING SOURCES									
TAXES									
316200 - INSURANCE PREMIUM TAXES	7,226,640	7,626,040	7,111,371	0	7,111,371	0	7,813,167	(701,796)	(701,796)
TOTAL TAXES	7,226,640	7,626,040	7,111,371	0	7,111,371	0	7,813,167	(701,796)	(701,796)
LICENSES & PERMITS									
323120 - BUILDING INSPECTION	1,060,215	1,264,934	1,000,000	1,250,794	1,250,794	0	1,650,000	(399,206)	(650,000)
323920 - ELECTRONIC REVIEW	0	0	25,000	0	25,000	0	25,000	0	0
TOTAL LICENSES & PERMITS	1,060,215	1,264,934	1,025,000	1,250,794	1,275,794	0	1,675,000	(399,206)	(650,000)
INTERGOVT									
CHARGES FOR SVCS									
341392 - OTHER-SOIL EROSION PLAN REVIEW	310	650	0	350	350	0	0	350	0
341394 - CERTIFICATE OF OCCUPANCY FEE	0	0	0	35,895	35,895	0	45,000	(9,105)	(45,000)
341396 - NPDES FEES	0	0	0	18,686	18,686	0	30,000	(11,314)	(30,000)
341400 - PRINTING AND DUPLICATION SERVI	0	0	0	80	80	0	0	80	0
341930 - SALES OF MAPS AND PUBLICATIONS	0	0	0	3,335	3,335	0	2,000	1,335	(2,000)
TOTAL CHARGES FOR SVCS	310	650	0	58,347	58,347	0	77,000	(18,653)	(77,000)
INVSMT REVENUE									
361000 - INTEREST REVENUES	0	768	0	3,164	3,164	0	1,500	1,664	(1,500)
TOTAL INVSMT REVENUE	0	768	0	3,164	3,164	0	1,500	1,664	(1,500)
MISC REVENUE									
380000 - MISCELLANEOUS REVENUE	0	434,900	3,966,989	3,532,089	3,966,989	0	0	3,966,989	3,966,989
383000 - INSURANCE RECOVERY REVENUE	9,010	3,565	0	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	33,993	26,672	12,000	9,318	12,000	0	12,000	0	0
TOTAL MISC REVENUE	43,003	465,136	3,978,989	3,541,407	3,978,989	0	12,000	3,966,989	3,966,989
SALE OF ASSETS									
392100 - SALE OF ASSETS	3,450	13,890	0	21,400	21,400	0	0	21,400	0
TOTAL SALE OF ASSETS	3,450	13,890	0	21,400	21,400	0	0	21,400	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Dept Budget Level	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
USE OF RESERVES									
389000 - USE OF RESERVES	0	0	(76,650)	0	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	(76,650)	0	0	0	0	0	0
TRANSFERS FROM/TO									
391201 - TRANSFERS IN FROM GENERAL FUND	0	1,444,021	0	0	0	0	0	0	0
391555 - TRANS FROM CONFERENCE	0	25,000	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	1,469,021	0	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	8,333,617	10,840,440	12,038,710	4,875,112	12,449,065	0	9,578,667	2,870,398	2,460,043

EXPENDITURES

DEPARTMENT MANAGED COSTS

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Dept Budget Level	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)									
511100 - REGULAR EMPLOYEES	3,092,352	3,288,737	3,430,977	2,564,213	3,174,740	3,654,993	3,734,890	(560,150)	(303,913)
511103 - WORKED HOLIDAY	270	10	0	0	0	0	0	0	0
511104 - SALARY CONTINGENCY	0	0	148,787	0	0	0	224,396	(224,396)	(75,609)
511111 - GENERAL HELP	0	0	0	0	0	0	150,000	(150,000)	(150,000)
511115 - PERFECT ATTENDANCE	15,812	12,143	0	17,870	17,870	0	0	17,870	0
511200 - PART TIME/TEMP EMPLOYEES	99,027	94,422	138,810	55,201	68,344	138,810	163,548	(95,204)	(24,738)
511300 - OVERTIME	20,675	23,358	51,555	24,666	30,539	59,755	58,875	(28,336)	(7,320)
TOTAL COMPENSATION	3,228,136	3,418,670	3,770,129	2,661,950	3,291,493	3,853,558	4,331,709	(1,040,216)	(561,580)
512101 - GROUP INSURANCE - HEALTH	402,978	413,700	448,968	337,578	417,954	474,143	557,474	(139,520)	(108,506)
512102 - GROUP INSURANCE - LIFE	8,178	8,122	8,478	6,121	7,578	4,801	4,931	2,647	3,547
512103 - GROUP INSURANCE - DENTAL	16,542	16,732	17,564	12,880	15,946	18,812	19,176	(3,230)	(1,612)
512104 - GROUP INSURANCE-LONG TERM DIS	17,928	18,546	19,044	13,753	17,028	15,536	16,189	839	2,855
512105 - GROUP INSURANCE-SHORT TERM DIS	2,345	2,931	2,667	2,113	2,616	2,299	2,348	268	319
512401 - RETIREMENT CONTRIBUTION/457	139	(16)	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	196,985	199,195	209,373	155,902	193,022	223,035	227,866	(34,844)	(18,493)
TOTAL BENEFITS	645,096	659,211	706,094	528,347	654,144	738,626	827,984	(173,840)	(121,890)
512200 - SOCIAL SECURITY (FICA) CONT	183,569	195,539	224,961	153,012	189,444	238,826	245,352	(55,908)	(20,391)
512300 - MEDICARE	42,931	45,732	52,614	35,786	44,306	55,853	57,380	(13,074)	(4,766)
TOTAL PAYROLL TAXES	226,500	241,271	277,575	188,798	233,750	294,679	302,732	(68,982)	(25,157)
512600 - UNEMPLOYMENT INSURANCE	8,487	2,940	0	4,620	5,720	0	0	5,720	0
TOTAL OTHER PERSONEL RELATED COSTS	8,487	2,940	0	4,620	5,720	0	0	5,720	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,108,218	4,322,091	4,753,798	3,383,715	4,185,107	4,886,863	5,462,425	(1,277,318)	(708,627)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Dept Budget Level	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)									
521200 - PROFESSIONAL SERVICES	117,735	40,930	62,747	41,992	62,988	143,340	302,340	(239,352)	(239,593)
521214 - PROF SVCS - LEGAL	0	121,150	115,000	82,015	123,023	115,000	192,000	(68,977)	(77,000)
521230 - PROF SVCS/TREE REMOVAL	5,400	7,200	12,000	5,050	7,575	12,000	12,000	(4,425)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	2,000	0	0	2,000	2,000	(2,000)	0
521300 - TECHNICAL	25,978	30,782	50,850	16,716	25,074	56,350	56,350	(31,276)	(5,500)
522115 - DISPOSAL-ROAD DEBRIS	10,718	8,738	38,088	477	715	38,088	38,088	(37,373)	0
522116 - DISPOSAL-ENVIRONMENTAL	0	0	0	0	0	0	500	(500)	(500)
522200 - REPAIRS AND MAINTENANCE	1,623	2,639	5,000	582	873	5,000	5,300	(4,427)	(300)
522202 - VEHICLE MAINTENANCE	470,758	554,958	495,267	414,339	621,509	539,020	544,020	77,489	(48,753)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	4,015	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	14,665	20,815	11,628	10,364	15,546	11,811	11,811	3,735	(183)
523110 - INSURANCE DEDUCTIBLES	15,050	4,802	0	0	0	0	0	0	0
523200 - COMMUNICATIONS	61,275	62,721	67,915	45,852	68,779	67,996	71,171	(2,392)	(3,256)
523201 - CELL PHONE	47,441	52,078	57,720	33,888	50,831	57,470	58,505	(7,674)	(785)
523250 - POSTAGE	2,067	1,464	3,682	1,043	1,565	3,742	3,742	(2,177)	(60)
523300 - ADVERTISING	2,306	4,264	3,000	2,519	3,779	3,500	3,500	279	(500)
523400 - PRINTING AND BINDING	3,101	2,922	6,070	1,216	1,824	5,770	5,770	(3,946)	300
523500 - TRAVEL	7,778	7,560	30,971	7,373	11,060	30,625	30,625	(19,565)	346
523600 - DUES AND FEES	255,792	252,892	260,536	204,470	306,705	267,436	271,636	35,069	(11,100)
523700 - EDUCATION AND TRAINING	20,940	22,680	44,234	10,235	15,352	46,840	46,840	(31,488)	(2,606)
523800 - LICENSES	0	170	975	0	0	995	995	(995)	(20)
523900 - OTHER PURCHASED SERVICES	0	25	0	0	0	0	39,480	(39,480)	(39,480)
523920 - DOCUMENT SERVICES	0	0	0	2,539	3,809	0	2,100	1,709	(2,100)
531100 - GENERAL SUPPLIES AND MATERIALS	67,739	97,093	99,258	42,930	64,395	95,871	97,071	(32,676)	2,187
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,341	3,382	3,850	0	0	4,850	4,850	(4,850)	(1,000)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	26,232	60,144	47,533	34,527	51,791	47,533	47,533	4,258	0
531115 - GEN SUPPLIES/CONCRETE	12,357	4,849	20,000	11,169	16,753	20,000	20,000	(3,247)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	1,484	2,508	9,000	1,317	1,975	9,000	9,000	(7,025)	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	15	0	0	0	0	0	0	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	15,541	6,967	19,884	7,269	10,904	30,000	30,000	(19,096)	(10,116)
531140 - GEN SUPPLIES/SIGNS	15,552	21,605	25,000	18,031	27,046	25,000	25,000	2,046	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Dept Budget Level	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
531145 - GEN SUPPLIES/STONE	57,653	63,413	69,000	44,813	67,219	69,000	69,000	(1,781)	0
531231 - SIGNAL LIGHT ELECTRICITY	47,569	51,518	60,000	37,741	56,611	60,000	60,000	(3,389)	0
531232 - STREET LIGHT ELECTRICITY	73,137	76,153	76,000	52,055	78,082	76,000	76,000	2,082	0
531270 - GASOLINE	184,228	170,107	264,650	98,487	147,731	263,150	267,650	(119,919)	(3,000)
531300 - FOOD	1,577	1,932	3,913	2,980	4,471	4,963	4,963	(492)	(1,050)
531400 - BOOKS AND PERIODICALS	312	0	500	0	0	500	500	(500)	0
531600 - SMALL EQUIPMENT	9,170	8,132	19,850	8,603	12,905	19,850	19,850	(6,945)	0
531660 - NON ASSET COMPUTER EQUIPMENT	41,481	45,031	60,260	55,340	83,010	102,353	121,076	(38,066)	(60,816)
531700 - OTHER SUPPLIES	31,584	49,629	34,250	24,506	36,759	33,700	33,700	3,059	550
TOTAL OPERATING COSTS (52S AND 53S)	1,649,584	1,865,281	2,080,631	1,320,438	1,980,657	2,268,753	2,584,966	(604,309)	(504,335)
CAPITAL (54S)									
542100 - MACHINERY	0	0	146,116	17,568	26,352	110,000	110,000	(83,648)	36,116
542200 - VEHICLES	0	42,944	0	0	0	99,000	110,000	(110,000)	(110,000)
542400 - COMPUTERS	7,500	0	34,734	19,363	29,044	19,300	38,800	(9,756)	(4,066)
TOTAL CAPITAL (54S)	7,500	42,944	180,850	36,931	55,396	228,300	258,800	(203,404)	(77,950)
NON-OPERATIONAL COSTS									
572000 - PAYMENTS TO OTHER AGENCIES	25,759	396,748	381,748	278,811	381,748	381,748	381,748	0	0
TOTAL NON-OPERATIONAL COSTS	25,759	396,748	381,748	278,811	381,748	381,748	381,748	0	0
DEBT SERVICE									
581100 - BOND PRINCIPAL	0	195,634	3,653,454	3,621,720	3,653,454	267,578	267,578	3,385,876	3,385,876
582100 - BOND INTEREST	0	252,799	185,318	124,885	185,318	101,088	101,088	84,230	84,230
582300 - OTHER DEBT PAYMENTS	0	15,021	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	463,453	3,838,772	3,746,605	3,838,772	368,666	368,666	3,470,106	3,470,106
UNCLASSIFIED									
TOTAL DEPARTMENT MANAGED COSTS	5,791,061	7,090,517	11,235,799	8,766,500	10,441,680	8,134,330	9,056,605	1,385,075	2,179,194
NON DEPARTMENT MANAGED COSTS									

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 6/30/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Dept Budget Level	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS									
512700 - WORKER'S COMP ADMIN FEES	10,477	18,187	22,166	15,216	22,166	21,288	22,218	(52)	(52)
512701 - WORKERS COMP CLAIMS	92,223	75,263	115,932	38,954	58,431	113,341	113,341	(54,910)	2,591
522110 - DISPOSAL	2,980	2,775	2,884	2,034	3,051	2,884	30,384	(27,333)	(27,500)
522130 - CUSTODIAL	42,144	43,769	41,124	30,843	46,265	41,124	41,124	5,141	0
522140 - LAWN CARE	0	0	3,000	2,250	3,375	3,000	3,000	375	0
523100 - INSURANCE, OTHER BENEFITS	49,906	49,976	51,752	52,432	52,432	52,907	54,166	(1,735)	(2,414)
531210 - WATER/SEWER	1,811	1,670	4,684	1,506	2,260	4,684	4,844	(2,584)	(160)
531220 - NATURAL GAS	2,108	2,346	3,067	1,574	2,361	3,067	3,067	(706)	0
531230 - ELECTRICITY	48,530	51,137	58,302	30,441	45,662	58,302	63,735	(18,074)	(5,433)
TOTAL ALLOCATED COSTS	250,177	245,124	302,911	175,250	236,000	300,597	335,879	(99,879)	(32,968)
TOTAL NON DEPARTMENT MANAGED COSTS	250,177	245,124	302,911	175,250	236,000	300,597	335,879	(99,879)	(32,968)
TOTAL EXPENDITURES	6,041,238	7,335,641	11,538,710	8,941,749	10,677,680	8,434,927	9,392,484	1,285,196	2,146,226
INTERFUND TRANSFERS									
TRANSFERS FROM/TO									
611225 - TRANSFER TO RECREATION FUND	0	0	0	0	0	0	186,183	(186,183)	(186,183)
611410 - TRANSFERS TO DEBT SVC FUND	0	0	500,000	0	500,000	0	0	500,000	500,000
TOTAL TRANSFERS FROM/TO	0	0	500,000	0	500,000	0	186,183	313,817	313,817
TOTAL INTERFUND TRANSFERS	0	0	500,000	0	500,000	0	186,183	313,817	313,817
TOTAL FUND REDUCTIONS	6,041,238	7,335,641	12,038,710	8,941,749	11,177,680	8,434,927	9,578,667	1,599,013	2,460,043

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
8,453,368	+	12,449,065	-	11,177,680	=	9,724,753	9,724,753	+	9,578,667	-	9,578,667	=	9,724,753

CHEROKEE COUNTY BOARD OF COMMISSIONERS
UNINCORPORATED COUNTY SERVICES
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	4.00	0.00	0.00	4.00	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**	**5.00**	**0.00**	**0.00**	**5.00**	**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	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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	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**	**3.00**	**0.00**	**0.00**	**3.00**
INFORMATION TECHNOLOGY (1537)	SDBA - SR. DBA	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**
ANIMAL CONTROL (3910)	ACSU - ANIMAL CONTROL 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	0.00	0.00	0.00	0.00
	ANCO - ANIMAL CONTROL OFFICER	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
	CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.06	0.06	0.00	0.00	0.06
	COOF - COMM OFFICER	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DPMS - DEPUTY MARSHAL (CERT)	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**6.10**	**0.00**	**0.00**	**6.10**	**6.07**	**0.00**	**0.00**	**6.07**	**6.06**	**0.00**	**0.00**	**6.06**	**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	3.00	0.00	0.00	3.00
	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

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ROADS & BRIDGES (4100)	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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00
	LBO2 - LABORER II	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	9.00	0.00	0.00	9.00
	LDO2 - LEAD OPERATOR 2	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
	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	0.00	0.00	0.00	0.00
	MGRB - MANAGER - ROADS & BRIDGES	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
	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	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
	SURB - SUPERVISOR/ROADS & BRIDGES	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	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**	**0.00**	**10.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**37.00**	**0.00**	**10.00**	**47.00**	**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	0.00	0.00	0.00	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 - STORM WATER INSPECTOR	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
	Total	**3.00**	**1.00**	**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**
DEVELOPMENT INSPECTION (4270)	ARBO - ARBORIST	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
	DVIM - DEVELOPMENT INSPECTION 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
	DVIN - DEVELOPMENT INSPECTOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTDI - PT DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DEVELOPMENT INSPECTION (4270)	**Total**	**4.00**	**0.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.55	0.00	0.00	0.55	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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	2.00	0.00	0.00	2.00	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	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**	**7.90**	**1.00**	**0.00**	**8.90**	**7.90**	**1.00**	**0.00**	**8.90**
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
	PTRE - PT RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	RECS - RECYCLING CENTER 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
	REOP - RECYCLING OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.10**	**3.00**	**0.00**	**5.10**
CONSERVATION ADMINISTRATION (7110)	**SOIL - SOIL CONSERVATION**	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
BUILDING INSPECTIONS (7220)	**BLDC - BLDG INSP - COMMERCIAL**	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BLDI - BUILDING INSPECTOR	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50	4.50	0.00	0.00	4.50
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
BUILDING INSPECTIONS (7220)	**Total**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**6.50**	**0.00**	**0.00**	**6.50**	**7.50**	**0.00**	**0.00**	**7.50**
PLANNING AND ZONING (7410)	**ADMA - ADMINISTRATIVE ASSISTANT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	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**	**6.00**	**0.00**	**0.00**	**6.00**
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	0.00	0.00	0.00	0.00
	CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.11	0.00	0.00	0.11	0.11	0.00	0.00	0.11
	COOF - COMM OFFICER	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CORP - CORPORAL	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
	D911 - DIRECTOR/E911	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00	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	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	Total	**7.22**	**0.00**	**0.00**	**7.22**	**10.22**	**0.00**	**0.00**	**10.22**	**11.11**	**0.00**	**0.00**	**11.11**	**10.11**	**0.00**	**0.00**	**10.11**
Total		**80.42**	**1.00**	**10.00**	**91.42**	**83.39**	**1.00**	**10.00**	**94.39**	**87.57**	**1.00**	**10.00**	**98.57**	**90.67**	**4.00**	**10.00**	**104.67**

REDUCE PT FOR TEMP/SEASONAL POSITIONS			(10.00)	(10.00)			(10.00)	(10.00)			(10.00)	(10.00)			(10.00)	(10.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**80.42**	**1.00**	**0.00**	**81.22**	**83.39**	**1.00**	**0.00**	**84.39**	**87.67**	**1.00**	**0.00**	**88.57**	**90.67**	**4.00**	**0.00**	**94.67**

FUND 230	UNINCORPORATED COUNTY SERVICES					
		FT	PT	SPT	TOT	
230-1536	GIS	-1	0	0	-1	Decreased by 1 FT position eliminated
230-1537	INFORMATION TECHNOLOGY	1	0	0	1	New Department for 2016 to provide service for Unicorporated County Services Fund, added new FT DBA
230-4540	RECYCLING	2.1	3	0	5.1	Department moved from Fund 100 for 2016 budget
230-7220	BUILDING INSPECTIONS	1	0	0	1	Increased by 1 FT Building Inspector
230-7410	PLANNING & LAND USE	1	0	0	1	Increased by 1 FT Admin Assistant
230-7450	CODE ENFORCEMENT	-1	0	0	-1	Decreased by 1 FT Clerk II position eliminated
		FT	PT	SPT	TOT	
	Net Changes	3.1	3	0	6.1	

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

Bluebeam Digital Submittal / Development Coordinator

* Customer service and reception for Environmental Health and Extension Office

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
DEVELOPMENT SERVICES CENTER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	148,774	163,637	188,174	153,146	189,610	236,152	(46,542)	(47,978)
511104 - SALARY CONTINGENCY	0	0	4,277	0	0	13,419	(13,419)	(9,142)
511115 - PERFECT ATTENDANCE	395	407	0	0	0	0	0	0
TOTAL COMPENSATION	149,168	164,044	192,451	153,146	189,610	249,571	(59,961)	(57,120)
512101 - GROUP INSURANCE - HEALTH	19,109	22,984	28,688	24,211	29,976	32,925	(2,949)	(4,237)
512102 - GROUP INSURANCE - LIFE	400	426	478	366	453	276	177	202
512103 - GROUP INSURANCE - DENTAL	519	801	798	825	1,021	930	91	(132)
512104 - GROUP INSURANCE-LONG TERM DIS	782	831	922	723	895	736	159	186
512105 - GROUP INSURANCE-SHORT TERM DIS	124	132	147	105	129	131	(2)	16
512403 - DEFINED BENEFIT PLAN	9,419	9,843	11,290	9,189	11,377	14,169	(2,792)	(2,879)
TOTAL BENEFITS	30,352	35,017	42,323	35,418	43,851	49,167	(5,316)	(6,844)
512200 - SOCIAL SECURITY (FICA) CONT	8,429	9,226	11,667	8,616	10,667	14,641	(3,974)	(2,974)
512300 - MEDICARE	1,971	2,158	2,729	2,015	2,495	3,424	(929)	(695)
TOTAL PAYROLL TAXES	10,401	11,384	14,396	10,631	13,162	18,065	(4,903)	(3,669)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	189,921	210,445	249,170	199,196	246,623	316,803	(70,180)	(67,633)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,627	887	24,762	15,305	20,407	7,000	13,407	17,762
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,048	5,411	3,477	3,726	4,967	3,660	1,307	(183)
523200 - COMMUNICATIONS	4,239	4,192	4,600	3,516	4,688	4,600	88	0
523201 - CELL PHONE	605	760	900	712	950	900	50	0
523250 - POSTAGE	637	220	1,400	242	323	1,400	(1,077)	0
523500 - TRAVEL	997	482	3,109	2,557	3,409	6,087	(2,678)	(2,978)
523600 - DUES AND FEES	1,035	0	450	420	560	450	110	0
523700 - EDUCATION AND TRAINING	333	1,755	2,550	3,876	5,167	6,200	(1,033)	(3,650)
531100 - GENERAL SUPPLIES AND MATERIALS	5,194	5,431	9,640	6,208	8,278	7,653	625	1,987
531300 - FOOD	0	0	1,780	604	806	2,730	(1,924)	(950)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	3,386	3,107	4,143	9,501	(5,358)	(6,115)
TOTAL OPERATING COSTS (52S AND 53S)	22,715	19,137	56,054	40,274	53,698	50,181	3,517	5,873

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CAPITAL (54S)								
542400 - COMPUTERS	0	0	28,734	19,363	25,817	0	25,817	28,734
TOTAL CAPITAL (54S)	0	0	28,734	19,363	25,817	0	25,817	28,734
TOTAL DEPARTMENT MANAGED COSTS	212,636	229,582	333,958	258,832	326,138	366,984	(40,846)	(33,026)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	450	882	1,101	987	1,101	1,292	(191)	(191)
522110 - DISPOSAL	35	34	42	32	42	42	0	0
522130 - CUSTODIAL	1,392	1,449	1,608	1,340	1,787	1,608	179	0
522140 - LAWN CARE	0	0	204	170	227	204	23	0
523100 - INSURANCE, OTHER BENEFITS	1,414	1,419	1,461	1,377	1,461	1,730	(269)	(269)
523920 - DOCUMENT SERVICES	0	0	0	116	155	95	60	(95)
531210 - WATER/SEWER	13	31	157	23	30	157	(127)	0
531230 - ELECTRICITY	2,061	2,167	3,109	1,665	2,219	3,109	(890)	0
TOTAL ALLOCATED COSTS	5,365	5,982	7,682	5,709	7,022	8,237	(1,215)	(555)
TOTAL NON DEPARTMENT MANAGED COSTS	5,365	5,982	7,682	5,709	7,022	8,237	(1,215)	(555)
TOTAL EXPENDITURES	218,001	235,564	341,640	264,540	333,160	375,221	(42,061)	(33,581)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	218,001	235,564	341,640	264,540	333,160	375,221	(42,061)	(33,581)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DEVELOPMENT SERVICES CENTER
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	4.00	0.00	0.00	4.00	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**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
COUNTY ATTORNEY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521214 - PROF SVCS - LEGAL	0	121,150	115,000	82,015	109,354	192,000	(82,646)	(77,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	121,150	115,000	82,015	109,354	192,000	(82,646)	(77,000)
TOTAL DEPARTMENT MANAGED COSTS	0	121,150	115,000	82,015	109,354	192,000	(82,646)	(77,000)
TOTAL EXPENDITURES	0	121,150	115,000	82,015	109,354	192,000	(82,646)	(77,000)
TOTAL FUND REDUCTIONS	0	121,150	115,000	82,015	109,354	192,000	(82,646)	(77,000)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
GEOGRAPHICAL INFORMATION SYSTE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	178,450	191,419	194,339	164,046	203,105	137,131	65,974	57,208
511104 - SALARY CONTINGENCY	0	0	4,417	0	0	12,140	(12,140)	(7,723)
511115 - PERFECT ATTENDANCE	0	876	0	1,359	1,359	0	1,359	0
511300 - OVERTIME	1,236	1,299	0	900	1,115	1,500	(385)	(1,500)
TOTAL COMPENSATION	179,686	193,594	198,756	166,306	205,579	150,771	54,808	47,985
512101 - GROUP INSURANCE - HEALTH	16,111	9,424	8,214	8,910	11,031	9,428	1,603	(1,214)
512102 - GROUP INSURANCE - LIFE	418	477	404	305	377	173	204	231
512103 - GROUP INSURANCE - DENTAL	824	459	396	271	335	198	137	198
512104 - GROUP INSURANCE-LONG TERM DIS	780	828	690	532	659	434	225	256
512105 - GROUP INSURANCE-SHORT TERM DIS	140	149	126	96	118	82	36	44
512403 - DEFINED BENEFIT PLAN	11,355	11,616	11,660	9,978	12,354	8,318	4,036	3,342
TOTAL BENEFITS	29,628	22,952	21,490	20,091	24,875	18,633	6,242	2,857
512200 - SOCIAL SECURITY (FICA) CONT	10,730	11,774	12,049	10,095	12,499	8,595	3,904	3,454
512300 - MEDICARE	2,509	2,754	2,818	2,361	2,923	2,010	913	808
TOTAL PAYROLL TAXES	13,239	14,528	14,867	12,456	15,422	10,605	4,817	4,262
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	222,554	231,073	235,113	198,853	245,875	180,009	65,866	55,104
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	38	2,038	200	0	0	100,200	(100,200)	(100,000)
522200 - REPAIRS AND MAINTENANCE	0	0	2,000	0	0	2,000	(2,000)	0
523200 - COMMUNICATIONS	4,369	4,335	4,300	4,749	6,332	4,300	2,032	0
523201 - CELL PHONE	2,326	901	2,400	798	1,064	2,400	(1,336)	0
523250 - POSTAGE	6	0	500	0	0	500	(500)	0
523300 - ADVERTISING	71	0	250	0	0	250	(250)	0
523500 - TRAVEL	0	52	2,022	1,304	1,739	2,022	(283)	0
523700 - EDUCATION AND TRAINING	4,559	5,845	5,000	339	452	5,000	(4,548)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,675	6,546	3,650	802	1,069	3,650	(2,581)	0
531300 - FOOD	0	0	300	113	151	300	(149)	0
531660 - NON ASSET COMPUTER EQUIPMENT	41,481	39,038	45,500	44,976	59,968	69,400	(9,432)	(23,900)
TOTAL OPERATING COSTS (52S AND 53S)	57,700	58,755	66,122	53,081	70,774	190,022	(119,248)	(123,900)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CAPITAL (54S)								
542400 - COMPUTERS	7,500	0	6,000	0	0	38,800	(38,800)	(32,800)
TOTAL CAPITAL (54S)	7,500	0	6,000	0	0	38,800	(38,800)	(32,800)
TOTAL DEPARTMENT MANAGED COSTS	287,754	289,828	307,235	251,934	316,650	408,831	(92,181)	(101,596)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	450	882	1,101	987	1,101	1,034	67	67
522110 - DISPOSAL	78	79	89	67	89	89	0	0
522130 - CUSTODIAL	3,204	3,326	3,384	2,820	3,760	3,384	376	0
522140 - LAWN CARE	0	0	432	360	480	432	48	0
523100 - INSURANCE, OTHER BENEFITS	1,414	1,419	1,461	1,377	1,461	1,384	77	77
523920 - DOCUMENT SERVICES	0	0	0	93	124	76	48	(76)
531210 - WATER/SEWER	28	70	331	48	64	331	(267)	0
531230 - ELECTRICITY	4,758	5,004	6,564	3,514	4,685	6,564	(1,879)	0
TOTAL ALLOCATED COSTS	9,933	10,779	13,362	9,265	11,764	13,294	(1,530)	68
TOTAL NON DEPARTMENT MANAGED COSTS	9,933	10,779	13,362	9,265	11,764	13,294	(1,530)	68
TOTAL EXPENDITURES	297,687	300,607	320,597	261,199	328,414	422,125	(93,711)	(101,528)
TOTAL FUND REDUCTIONS	297,687	300,607	320,597	261,199	328,414	422,125	(93,711)	(101,528)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GIS MAPPING DEPT
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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	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**	**3.00**	**0.00**	**0.00**	**3.00**

230-1536	GIS			Decreased by 1 FT position eliminated
	FT	PT	SPT	TOT
Net Changes	-1	0	0	-1

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1537 - INFORMATION TECH SYS - UCS

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	75,000	(75,000)	(75,000)
TOTAL COMPENSATION	0	0	0	0	0	75,000	(75,000)	(75,000)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	6,460	(6,460)	(6,460)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	271	(271)	(271)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	4,500	(4,500)	(4,500)
TOTAL BENEFITS	0	0	0	0	0	11,231	(11,231)	(11,231)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	4,650	(4,650)	(4,650)
512300 - MEDICARE	0	0	0	0	0	1,088	(1,088)	(1,088)
TOTAL PAYROLL TAXES	0	0	0	0	0	5,738	(5,738)	(5,738)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	91,969	(91,969)	(91,969)
OPERATING COSTS (52S AND 53S)								
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	38,223	(38,223)	(38,223)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	38,223	(38,223)	(38,223)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	130,192	(130,192)	(130,192)
TOTAL EXPENDITURES	0	0	0	0	0	130,192	(130,192)	(130,192)
TOTAL FUND REDUCTIONS	0	0	0	0	0	130,192	(130,192)	(130,192)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INFORMATION TECHNOLOGY
2016 HEADCOUNT

	2016 Budget			
	FT	**PT**	**SPT**	**Total**
SDBA - SR. DBA	1.00	0.00	0.00	1.00
Total	**1.00**	**0.00**	**0.00**	**1.00**

230-1537	INFORMATION TECHNOLOGY				New Department for 2016 to provide service for Unicorporated County Services Fund, added new FT DBA
	FT	PT	SPT	TOT	
Net Changes	1	0	0	1	

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
ANIMAL SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	191,963	172,673	190,784	151,165	187,157	205,965	(18,808)	(15,181)
511103 - WORKED HOLIDAY	270	0	0	0	0	0	0	0
511104 - SALARY CONTINGENCY	0	0	22,773	0	0	13,068	(13,068)	9,705
511115 - PERFECT ATTENDANCE	1,365	700	0	1,087	1,087	0	1,087	0
511200 - PART TIME/TEMP EMPLOYEES	163	2,088	4,000	1,000	1,238	4,000	(2,762)	0
511300 - OVERTIME	9,978	10,414	15,800	12,749	15,785	20,000	(4,215)	(4,200)
TOTAL COMPENSATION	203,739	185,874	233,357	166,001	205,267	243,033	(37,766)	(9,676)
512101 - GROUP INSURANCE - HEALTH	25,618	13,675	12,656	13,402	16,593	19,238	(2,645)	(6,582)
512102 - GROUP INSURANCE - LIFE	467	404	388	293	363	215	148	173
512103 - GROUP INSURANCE - DENTAL	856	440	411	329	408	412	(4)	(1)
512104 - GROUP INSURANCE-LONG TERM DIS	1,070	984	966	750	928	888	40	78
512105 - GROUP INSURANCE-SHORT TERM DIS	139	127	124	97	120	130	(10)	(6)
512403 - DEFINED BENEFIT PLAN	12,813	11,027	11,797	9,900	12,257	13,798	(1,541)	(2,001)
TOTAL BENEFITS	40,963	26,657	26,342	24,771	30,669	34,681	(4,012)	(8,339)
512200 - SOCIAL SECURITY (FICA) CONT	11,575	11,064	12,437	9,882	12,235	14,258	(2,023)	(1,821)
512300 - MEDICARE	2,707	2,588	2,908	2,311	2,861	3,334	(473)	(426)
TOTAL PAYROLL TAXES	14,282	13,652	15,345	12,193	15,096	17,592	(2,496)	(2,247)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	258,984	226,183	275,044	202,965	251,032	295,306	(44,274)	(20,262)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	7,018	14,142	7,720	2,522	3,363	6,000	(2,637)	1,720
521300 - TECHNICAL	0	0	4,425	3,617	4,822	7,175	(2,353)	(2,750)
522200 - REPAIRS AND MAINTENANCE	484	847	500	207	276	500	(224)	0
522202 - VEHICLE MAINTENANCE	14,856	15,291	18,000	9,434	12,578	16,500	(3,922)	1,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	928	633	0	914	1,218	0	1,218	0
523110 - INSURANCE DEDUCTIBLES	0	4,802	0	0	0	0	0	0
523200 - COMMUNICATIONS	8,040	9,655	9,440	7,390	9,854	9,036	818	404
523201 - CELL PHONE	7,891	9,439	9,500	6,008	8,010	9,250	(1,240)	250
523250 - POSTAGE	6	6	50	68	91	50	41	0
523300 - ADVERTISING	19	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	917	436	1,300	502	669	1,000	(331)	300
523500 - TRAVEL	1,025	1,681	16,110	648	864	12,124	(11,260)	3,986
523600 - DUES AND FEES	192	0	100	0	0	100	(100)	0
523700 - EDUCATION AND TRAINING	11,188	5,463	16,560	5,919	7,892	11,231	(3,339)	5,329
531100 - GENERAL SUPPLIES AND MATERIALS	4,745	5,194	6,650	2,559	3,412	6,500	(3,088)	150
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	713	0	0	0	0	0	0
531270 - GASOLINE	30,679	27,460	30,000	16,447	21,930	27,000	(5,070)	3,000
531300 - FOOD	0	0	0	248	330	100	230	(100)
531600 - SMALL EQUIPMENT	2,045	663	5,600	1,403	1,870	5,600	(3,730)	0
531700 - OTHER SUPPLIES	2,206	6,344	2,500	2,670	3,560	2,250	1,310	250
TOTAL OPERATING COSTS (52S AND 53S)	92,239	102,770	128,455	60,554	80,739	114,416	(33,677)	14,039
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	351,223	328,953	403,499	263,520	331,771	409,722	(77,951)	(6,223)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	741	1,345	1,348	1,209	1,348	1,566	(218)	(218)
512701 - WORKERS COMP CLAIMS	3,750	20,711	5,378	11,239	14,986	14,580	406	(9,202)
522110 - DISPOSAL	351	347	400	289	385	400	(15)	0
522130 - CUSTODIAL	4,764	4,946	4,944	4,120	5,493	4,944	549	0
522140 - LAWN CARE	0	0	312	260	347	312	35	0
523100 - INSURANCE, OTHER BENEFITS	5,375	6,081	4,965	6,595	6,595	4,864	1,731	101
531210 - WATER/SEWER	120	120	600	92	123	600	(477)	0
531220 - NATURAL GAS	315	358	400	253	337	400	(63)	0
531230 - ELECTRICITY	3,890	4,147	4,600	3,259	4,345	4,600	(255)	0
TOTAL ALLOCATED COSTS	19,305	38,055	22,947	27,316	33,959	32,266	1,693	(9,319)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL NON DEPARTMENT MANAGED COSTS	19,305	38,055	22,947	27,316	33,959	32,266	1,693	(9,319)
TOTAL EXPENDITURES	370,528	367,008	426,446	290,835	365,730	441,988	(76,258)	(15,542)
TOTAL FUND REDUCTIONS	370,528	367,008	426,446	290,835	365,730	441,988	(76,258)	(15,542)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
ANCO - ANIMAL CONTROL OFFICER	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.06	0.06	0.00	0.00	0.06
COOF - COMM OFFICER	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPMS - DEPUTY MARSHAL (CERT)	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**6.10**	**0.00**	**0.00**	**6.10**	**6.07**	**0.00**	**0.00**	**6.07**	**6.06**	**0.00**	**0.00**	**6.06**	**6.06**	**0.00**	**0.00**	**6.06**

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
ROADS AND BRIDGES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,117,263	1,116,689	1,166,235	984,242	1,218,585	1,221,957	(3,372)	(55,722)
511104 - SALARY CONTINGENCY	0	0	36,226	0	0	76,055	(76,055)	(39,829)
511111 - GENERAL HELP	0	0	0	0	0	150,000	(150,000)	(150,000)
511115 - PERFECT ATTENDANCE	8,588	6,262	0	7,561	7,561	0	7,561	0
511200 - PART TIME/TEMP EMPLOYEES	68,508	69,335	99,310	44,187	54,708	99,310	(44,602)	0
511300 - OVERTIME	4,902	7,504	23,255	5,902	7,308	22,375	(15,067)	880
TOTAL COMPENSATION	1,199,261	1,199,790	1,325,026	1,041,893	1,288,162	1,569,697	(281,535)	(244,671)
512101 - GROUP INSURANCE - HEALTH	152,905	162,633	165,529	147,761	182,943	209,206	(26,263)	(43,677)
512102 - GROUP INSURANCE - LIFE	3,038	2,753	2,832	2,171	2,688	1,788	900	1,044
512103 - GROUP INSURANCE - DENTAL	6,248	6,457	6,579	5,717	7,078	7,159	(81)	(580)
512104 - GROUP INSURANCE-LONG TERM DIS	7,210	7,580	7,669	6,040	7,479	7,074	405	595
512105 - GROUP INSURANCE-SHORT TERM DIS	746	1,250	921	1,116	1,382	846	536	75
512401 - RETIREMENT CONTRIBUTION/457	139	(16)	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	70,879	67,525	71,791	59,322	73,447	74,660	(1,213)	(2,869)
TOTAL BENEFITS	241,165	248,182	255,321	222,128	275,015	300,733	(25,718)	(45,412)
512200 - SOCIAL SECURITY (FICA) CONT	67,966	67,905	80,342	59,316	73,439	83,306	(9,867)	(2,964)
512300 - MEDICARE	15,894	15,881	18,790	13,873	17,176	19,483	(2,307)	(693)
TOTAL PAYROLL TAXES	83,861	83,786	99,132	73,189	90,615	102,789	(12,174)	(3,657)
512600 - UNEMPLOYMENT INSURANCE	2,217	2,940	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	2,217	2,940	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,526,504	1,534,697	1,679,479	1,337,209	1,653,792	1,973,219	(319,427)	(293,740)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES

AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,625	11,764	27,700	16,098	21,464	27,700	(6,236)	0
521230 - PROF SVCS/TREE REMOVAL	5,400	7,200	12,000	5,600	7,467	12,000	(4,533)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	2,000	0	0	2,000	(2,000)	0
521300 - TECHNICAL	0	0	1,000	0	0	1,000	(1,000)	0
522115 - DISPOSAL-ROAD DEBRIS	10,718	8,738	38,088	477	636	38,088	(37,452)	0
522200 - REPAIRS AND MAINTENANCE	30	0	1,500	0	0	1,500	(1,500)	0
522202 - VEHICLE MAINTENANCE	421,663	504,261	440,000	407,068	542,758	470,000	72,758	(30,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,674	8,223	3,000	3,695	4,927	3,000	1,927	0
523200 - COMMUNICATIONS	7,085	5,889	8,730	4,969	6,626	8,730	(2,104)	0
523201 - CELL PHONE	16,171	16,148	18,667	12,527	16,702	18,667	(1,965)	0
523500 - TRAVEL	967	0	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	767	1,191	2,975	689	919	2,975	(2,056)	0
531100 - GENERAL SUPPLIES AND MATERIALS	37,872	69,318	61,068	27,484	36,646	61,068	(24,422)	0
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	26,232	60,144	47,533	39,013	52,017	47,533	4,484	0
531115 - GEN SUPPLIES/CONCRETE	12,357	4,849	20,000	12,464	16,618	20,000	(3,382)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	1,484	2,508	9,000	1,317	1,756	9,000	(7,244)	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	15	0	0	0	0	0	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	15,541	6,967	19,884	7,269	9,692	30,000	(20,308)	(10,116)
531140 - GEN SUPPLIES/SIGNS	15,552	21,605	25,000	18,810	25,079	25,000	79	0
531145 - GEN SUPPLIES/STONE	57,653	63,413	69,000	46,811	62,415	69,000	(6,585)	0
531270 - GASOLINE	97,859	86,474	170,000	55,153	73,537	170,000	(96,463)	0
531600 - SMALL EQUIPMENT	1,196	1,795	8,000	1,999	2,665	8,000	(5,335)	0
531700 - OTHER SUPPLIES	23,335	29,369	25,900	16,655	22,207	25,900	(3,693)	0
TOTAL OPERATING COSTS (52S AND 53S)	755,180	909,872	1,011,045	678,098	904,131	1,051,161	(147,030)	(40,116)
CAPITAL (54S)								
542100 - MACHINERY	0	0	146,116	17,568	23,424	110,000	(86,576)	36,116
542200 - VEHICLES	0	42,944	0	0	0	45,000	(45,000)	(45,000)
TOTAL CAPITAL (54S)	0	42,944	146,116	17,568	23,424	155,000	(131,576)	(8,884)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,281,684	2,487,513	2,836,640	2,032,875	2,581,346	3,179,380	(598,034)	(342,740)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	5,198	7,952	9,630	9,050	9,630	8,736	894	894
512701 - WORKERS COMP CLAIMS	88,473	48,898	107,196	42,561	56,748	95,169	(38,421)	12,027
522110 - DISPOSAL	1,776	1,584	1,600	1,320	1,760	1,600	160	0
522130 - CUSTODIAL	12,300	12,778	12,780	10,650	14,200	12,780	1,420	0
523100 - INSURANCE, OTHER BENEFITS	20,548	20,215	21,027	20,620	21,027	21,862	(835)	(835)
523920 - DOCUMENT SERVICES	0	0	0	1,623	2,164	1,330	834	(1,330)
531210 - WATER/SEWER	1,382	958	1,680	1,225	1,634	1,680	(46)	0
531220 - NATURAL GAS	1,478	1,630	2,267	1,203	1,604	2,267	(663)	0
531230 - ELECTRICITY	10,516	11,081	13,347	8,722	11,630	13,347	(1,717)	0
TOTAL ALLOCATED COSTS	141,670	105,096	169,527	96,974	120,396	158,771	(38,375)	10,756
TOTAL NON DEPARTMENT MANAGED COSTS	141,670	105,096	169,527	96,974	120,396	158,771	(38,375)	10,756
TOTAL EXPENDITURES	2,423,354	2,592,609	3,006,167	2,129,849	2,701,742	3,338,151	(636,409)	(331,984)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	2,423,354	2,592,609	3,006,167	2,129,849	2,701,742	3,338,151	(636,409)	(331,984)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ROADS & BRIDGES
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	3.00	0.00	0.00	3.00
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	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00
LBO2 - LABORER II	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	9.00	0.00	0.00	9.00
LDO2 - LEAD OPERATOR 2	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
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	0.00	0.00	0.00	0.00
MGRB - MANAGER - ROADS & BRIDGES	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
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	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
SURB - SUPERVISOR/ROADS & BRIDGES	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
TMPC - TEMP CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMPR - TEMP ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
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**	**0.00**	**10.00**	**45.00**	**35.00**	**0.00**	**10.00**	**45.00**	**37.00**	**0.00**	**10.00**	**47.00**	**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)			(10.00)	(10.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**35.00**		**0.00**	**35.00**	**35.00**	**0.00**	**0.00**	**35.00**	**37.00**	**0.00**	**0.00**	**37.00**	**37.00**	**0.00**	**0.00**	**37.00**

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
STORMWATER MGT ENGINEERING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	159,427	203,316	202,390	165,239	204,581	206,438	(1,857)	(4,048)
511104 - SALARY CONTINGENCY	0	0	4,600	0	0	11,731	(11,731)	(7,131)
511115 - PERFECT ATTENDANCE	492	0	0	721	721	0	721	0
511200 - PART TIME/TEMP EMPLOYEES	7,356	0	0	0	0	0	0	0
511300 - OVERTIME	0	0	0	8	10	0	10	0
TOTAL COMPENSATION	167,276	203,316	206,990	165,967	205,312	218,169	(12,857)	(11,179)
512101 - GROUP INSURANCE - HEALTH	7,963	19,685	23,097	18,479	22,878	26,507	(3,629)	(3,410)
512102 - GROUP INSURANCE - LIFE	418	525	525	402	498	294	204	231
512103 - GROUP INSURANCE - DENTAL	709	969	974	779	964	974	(10)	0
512104 - GROUP INSURANCE-LONG TERM DIS	838	1,025	1,022	799	989	801	188	221
512105 - GROUP INSURANCE-SHORT TERM DIS	130	164	163	112	139	140	(1)	23
512403 - DEFINED BENEFIT PLAN	10,153	12,199	12,143	9,958	12,329	12,386	(57)	(243)
TOTAL BENEFITS	20,211	34,567	37,924	30,529	37,797	41,102	(3,305)	(3,178)
512200 - SOCIAL SECURITY (FICA) CONT	9,776	11,766	12,548	9,557	11,833	12,799	(966)	(251)
512300 - MEDICARE	2,286	2,752	2,935	2,235	2,767	2,993	(226)	(58)
TOTAL PAYROLL TAXES	12,062	14,518	15,483	11,792	14,600	15,792	(1,192)	(309)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	199,548	252,401	260,397	208,288	257,709	275,063	(17,354)	(14,666)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	280	0	0	280	(280)	0
522202 - VEHICLE MAINTENANCE	1,076	2,052	3,000	2,258	3,011	3,000	11	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	667	550	(68)	(91)	550	(641)	0
523200 - COMMUNICATIONS	3,426	3,404	3,120	2,854	3,806	2,800	1,006	320
523201 - CELL PHONE	1,813	2,044	2,400	1,929	2,572	2,400	172	0
523250 - POSTAGE	0	52	50	119	159	50	109	0
523400 - PRINTING AND BINDING	118	0	100	0	0	100	(100)	0
523500 - TRAVEL	0	14	0	0	0	12	(12)	(12)
523600 - DUES AND FEES	26,835	24,307	29,566	29,756	39,674	34,406	5,268	(4,840)
523700 - EDUCATION AND TRAINING	1,253	713	2,429	450	600	3,254	(2,654)	(825)
523800 - LICENSES	0	0	675	0	0	695	(695)	(20)
531100 - GENERAL SUPPLIES AND MATERIALS	801	240	500	362	483	500	(17)	0
531270 - GASOLINE	5,870	5,858	4,700	3,159	4,212	4,700	(488)	0
531300 - FOOD	0	69	100	88	117	100	17	0
531700 - OTHER SUPPLIES	7	142	500	46	62	500	(438)	0
TOTAL OPERATING COSTS (52S AND 53S)	41,201	39,562	47,970	40,954	54,605	53,347	1,258	(5,377)
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	11,000	0	10,000	10,000	10,000	10,000	0	0
TOTAL NON-OPERATIONAL COSTS	11,000	0	10,000	10,000	10,000	10,000	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	251,749	291,963	318,367	259,242	322,314	338,410	(16,096)	(20,043)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	450	882	1,101	987	1,101	1,034	67	67
522110 - DISPOSAL	41	38	42	32	42	42	0	0
522130 - CUSTODIAL	1,548	1,608	1,608	1,340	1,787	1,608	179	0
522140 - LAWN CARE	0	0	204	170	227	204	23	0
523100 - INSURANCE, OTHER BENEFITS	2,978	2,108	2,524	2,485	2,524	2,555	(31)	(31)
523920 - DOCUMENT SERVICES	0	0	0	93	124	76	48	(76)
531210 - WATER/SEWER	15	38	157	23	30	157	(127)	0
531230 - ELECTRICITY	2,303	2,422	3,109	1,665	2,219	3,109	(890)	0
TOTAL ALLOCATED COSTS	7,335	7,095	8,745	6,794	8,054	8,785	(731)	(40)
TOTAL NON DEPARTMENT MANAGED COSTS	7,335	7,095	8,745	6,794	8,054	8,785	(731)	(40)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	259,085	299,059	327,112	266,036	330,369	347,195	(16,826)	(20,083)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	259,085	299,059	327,112	266,036	330,369	347,195	(16,826)	(20,083)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
STORMWATER ENGINEERING
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	0.00	0.00	0.00	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	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	**3.00**	**1.00**	**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**

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
ENGINEERING DEVELOPMENT SERVIC								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	147,908	150,572	0	0	0	0	0	0
511115 - PERFECT ATTENDANCE	501	653	0	0	0	0	0	0
TOTAL COMPENSATION	148,409	151,225	0	0	0	0	0	0
512101 - GROUP INSURANCE - HEALTH	30,130	27,367	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	410	389	0	0	0	0	0	0
512103 - GROUP INSURANCE - DENTAL	1,253	985	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	831	749	0	0	0	0	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	136	121	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	9,377	9,073	0	0	0	0	0	0
TOTAL BENEFITS	42,136	38,684	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	8,533	8,590	0	0	0	0	0	0
512300 - MEDICARE	1,996	2,009	0	0	0	0	0	0
TOTAL PAYROLL TAXES	10,528	10,599	0	0	0	0	0	0
512600 - UNEMPLOYMENT INSURANCE	6,270	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	6,270	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	207,343	200,508	0	0	0	0	0	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4270 - ENGINEERING DEVELOPMENT SERVIC

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
522202 - VEHICLE MAINTENANCE	5,235	2,210	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	583	0	0	0	0	0	0
523200 - COMMUNICATIONS	2,762	2,743	0	0	0	0	0	0
523201 - CELL PHONE	2,327	2,186	0	0	0	0	0	0
523250 - POSTAGE	23	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	94	0	0	0	0	0	0	0
523500 - TRAVEL	0	98	0	0	0	0	0	0
523600 - DUES AND FEES	0	130	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	0	240	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	309	67	0	0	0	0	0	0
531270 - GASOLINE	8,037	7,846	0	0	0	0	0	0
531300 - FOOD	0	14	0	0	0	0	0	0
531700 - OTHER SUPPLIES	0	47	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	18,787	16,164	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	226,130	216,672	0	0	0	0	0	0
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	450	882	0	0	0	0	0	0
522110 - DISPOSAL	41	38	0	0	0	0	0	0
522130 - CUSTODIAL	1,548	1,608	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	2,510	2,462	0	0	0	0	0	0
531210 - WATER/SEWER	15	38	0	0	0	0	0	0
531230 - ELECTRICITY	2,303	2,422	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	6,867	7,450	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	6,867	7,450	0	0	0	0	0	0
TOTAL EXPENDITURES	232,997	224,121	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	232,997	224,121	0	0	0	0	0	0

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
ENGINEERING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	236,528	243,356	431,345	327,308	405,239	428,707	(23,468)	2,638
511104 - SALARY CONTINGENCY	0	0	9,804	0	0	24,361	(24,361)	(14,557)
511115 - PERFECT ATTENDANCE	1,383	1,010	0	1,453	1,453	0	1,453	0
TOTAL COMPENSATION	237,911	244,366	441,149	328,762	406,692	453,068	(46,376)	(11,919)
512101 - GROUP INSURANCE - HEALTH	24,215	23,772	65,556	47,782	59,158	64,387	(5,229)	1,169
512102 - GROUP INSURANCE - LIFE	642	611	1,107	847	1,048	561	487	546
512103 - GROUP INSURANCE - DENTAL	1,083	1,063	2,480	1,665	2,061	2,265	(204)	215
512104 - GROUP INSURANCE-LONG TERM DIS	1,352	1,318	2,270	1,771	2,192	1,592	600	678
512105 - GROUP INSURANCE-SHORT TERM DIS	194	189	340	211	261	257	4	83
512403 - DEFINED BENEFIT PLAN	15,060	14,709	25,881	19,763	24,469	25,722	(1,253)	159
TOTAL BENEFITS	42,546	41,662	97,634	72,038	89,190	94,784	(5,594)	2,850
512200 - SOCIAL SECURITY (FICA) CONT	13,684	14,196	26,743	18,951	23,463	26,580	(3,117)	163
512300 - MEDICARE	3,201	3,320	6,255	4,432	5,487	6,216	(729)	39
TOTAL PAYROLL TAXES	16,884	17,516	32,998	23,383	28,951	32,796	(3,845)	202
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	297,341	303,544	571,781	424,183	524,833	580,648	(55,815)	(8,867)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	100,144	38	560	228	304	560	(256)	0
521300 - TECHNICAL	25,978	30,782	40,000	12,565	16,753	40,000	(23,247)	0
522202 - VEHICLE MAINTENANCE	8,392	6,729	9,000	8,959	11,945	10,000	1,945	(1,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	667	1,100	455	607	1,100	(493)	0
523110 - INSURANCE DEDUCTIBLES	10,000	0	0	0	0	0	0	0
523200 - COMMUNICATIONS	7,327	8,434	11,700	9,290	12,386	12,480	(94)	(780)
523201 - CELL PHONE	2,222	2,124	4,800	3,517	4,689	4,800	(111)	0
523250 - POSTAGE	779	521	525	246	328	525	(197)	0
523300 - ADVERTISING	0	166	150	285	380	150	230	0
523400 - PRINTING AND BINDING	305	17	270	138	185	270	(85)	0
523500 - TRAVEL	0	14	240	110	147	240	(93)	0
523600 - DUES AND FEES	667	383	1,560	600	800	1,560	(760)	0
523700 - EDUCATION AND TRAINING	130	291	2,600	281	375	2,000	(1,625)	600
523800 - LICENSES	0	0	200	0	0	200	(200)	0
531100 - GENERAL SUPPLIES AND MATERIALS	282	421	1,000	1,653	2,204	1,000	1,204	0
531231 - SIGNAL LIGHT ELECTRICITY	47,569	51,518	60,000	42,288	56,384	60,000	(3,616)	0
531232 - STREET LIGHT ELECTRICITY	73,137	76,153	76,000	61,567	82,089	76,000	6,089	0
531270 - GASOLINE	9,359	8,957	16,500	8,623	11,497	15,000	(3,503)	1,500
531300 - FOOD	0	14	200	88	117	200	(83)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	3,417	4,556	300	4,256	(300)
531700 - OTHER SUPPLIES	255	121	500	94	126	200	(74)	300
TOTAL OPERATING COSTS (52S AND 53S)	286,545	187,348	226,905	154,405	205,873	226,585	(20,712)	320
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	0	0	25,000	(25,000)	(25,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	25,000	(25,000)	(25,000)
TOTAL DEPARTMENT MANAGED COSTS	583,886	490,892	798,686	578,587	730,705	832,233	(101,528)	(33,547)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	462	904	1,953	1,752	1,953	1,783	170	170
522110 - DISPOSAL	41	38	84	63	84	84	0	0
522130 - CUSTODIAL	1,548	1,608	3,216	2,680	3,573	3,216	357	0
522140 - LAWN CARE	0	0	408	340	453	408	45	0
523100 - INSURANCE, OTHER BENEFITS	1,997	2,237	4,453	4,382	4,453	3,611	842	842
523920 - DOCUMENT SERVICES	0	0	0	278	371	228	143	(228)
531210 - WATER/SEWER	15	38	314	46	61	314	(253)	0
531230 - ELECTRICITY	2,330	2,449	6,218	3,329	4,439	6,218	(1,779)	0
TOTAL ALLOCATED COSTS	6,393	7,274	16,646	12,869	15,387	15,862	(475)	784
TOTAL NON DEPARTMENT MANAGED COSTS	6,393	7,274	16,646	12,869	15,387	15,862	(475)	784
TOTAL EXPENDITURES	590,278	498,166	815,332	591,457	746,092	848,095	(102,003)	(32,763)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	590,278	498,166	815,332	591,457	746,092	848,095	(102,003)	(32,763)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ENGINEERING
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	0.55	0.00	0.00	0.55	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	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	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	2.00	0.00	0.00	2.00	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	**4.10**	**0.00**	**0.00**	**4.10**	**4.10**	**0.00**	**0.00**	**4.10**	**7.90**	**1.00**	**0.00**	**8.90**	**7.90**	**1.00**	**0.00**	**8.90**

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 for trash disposal to County dumpster
Completing weekly deposit for Recycle Center (collected fees)
Customer service inquiries

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	62,054	(62,054)	(62,054)
511104 - SALARY CONTINGENCY	0	0	0	0	0	4,858	(4,858)	(4,858)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	24,738	(24,738)	(24,738)
TOTAL COMPENSATION	0	0	0	0	0	91,650	(91,650)	(91,650)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	11,602	(11,602)	(11,602)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	89	(89)	(89)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	291	(291)	(291)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	290	(290)	(290)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	42	(42)	(42)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	3,723	(3,723)	(3,723)
TOTAL BENEFITS	0	0	0	0	0	16,037	(16,037)	(16,037)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	5,381	(5,381)	(5,381)
512300 - MEDICARE	0	0	0	0	0	1,258	(1,258)	(1,258)
TOTAL PAYROLL TAXES	0	0	0	0	0	6,639	(6,639)	(6,639)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	114,326	(114,326)	(114,326)
OPERATING COSTS (52S AND 53S)								
522116 - DISPOSAL-ENVIRONMENTAL	0	0	0	0	0	500	(500)	(500)
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	300	(300)	(300)
522202 - VEHICLE MAINTENANCE	0	0	0	0	0	5,000	(5,000)	(5,000)
523200 - COMMUNICATIONS	0	0	0	0	0	3,175	(3,175)	(3,175)
523201 - CELL PHONE	0	0	0	0	0	1,035	(1,035)	(1,035)
523900 - OTHER PURCHASED SERVICES	0	0	0	0	0	39,480	(39,480)	(39,480)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	1,200	(1,200)	(1,200)
531270 - GASOLINE	0	0	0	0	0	4,500	(4,500)	(4,500)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	55,190	(55,190)	(55,190)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	169,516	(169,516)	(169,516)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	930	(930)	(930)
522110 - DISPOSAL	0	0	0	0	0	27,500	(27,500)	(27,500)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	1,259	(1,259)	(1,259)
523920 - DOCUMENT SERVICES	0	0	0	0	0	19	(19)	(19)
531210 - WATER/SEWER	0	0	0	0	0	160	(160)	(160)
531230 - ELECTRICITY	0	0	0	0	0	3,333	(3,333)	(3,333)
TOTAL ALLOCATED COSTS	0	0	0	0	0	33,201	(33,201)	(33,201)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	33,201	(33,201)	(33,201)
TOTAL EXPENDITURES	0	0	0	0	0	202,717	(202,717)	(202,717)
TOTAL FUND REDUCTIONS	0	0	0	0	0	202,717	(202,717)	(202,717)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECYCLING CENTER
2016 HEADCOUNT

	2016 Budget			
	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	0.10	0.00	0.00	0.10
PTRE - PT RECYCLING	0.00	3.00	0.00	3.00
RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00
REOP - RECYCLING OPERATOR	1.00	0.00	0.00	1.00
Total	**2.10**	**3.00**	**0.00**	**5.10**

230 -4540 RECYCLING Moved from Fund 100 for 2016 budget. Increased by 1 FT operator position by eliminating 1 PT position

	FT	PT	SPT	TOT
Net Changes	1	-1	0	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
EXPENDITURES								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	159,000	(159,000)	(159,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	159,000	(159,000)	(159,000)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	159,000	(159,000)	(159,000)
ALLOCATED COSTS								
531230 - ELECTRICITY	0	0	0	0	0	2,100	(2,100)	(2,100)
TOTAL ALLOCATED COSTS	0	0	0	0	0	2,100	(2,100)	(2,100)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	2,100	(2,100)	(2,100)
TOTAL EXPENDITURES	0	0	0	0	0	161,100	(161,100)	(161,100)
TOTAL FUND REDUCTIONS	0	0	0	0	0	161,100	(161,100)	(161,100)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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
With quality reporting results

The Limestone Valley Soil & Water Conservation Service is responsible for:

Cherokee County erosion plan reviews
City of Canton erosion plan reviews
Attendance at Thursday development review meetings
Eplan and Cityview reviews
Watershed lake inspection and issues
Enviromental Quality Incentive Program Farm Bill
Assistance with surveys, designs, and other requirements with the Natural Resource Conservation Service
Working with the County Engineering Department on various issues
Keeping Georgia Soil & Water Commission Level 2 certification current
Customer Service

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
CONSERVATION ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	39,938	41,137	40,973	33,434	41,395	41,793	(398)	(820)
511104 - SALARY CONTINGENCY	0	0	931	0	0	2,375	(2,375)	(1,444)
TOTAL COMPENSATION	39,938	41,137	41,904	33,434	41,395	44,168	(2,773)	(2,264)
512101 - GROUP INSURANCE - HEALTH	8,872	8,898	9,495	7,596	9,405	10,896	(1,491)	(1,401)
512102 - GROUP INSURANCE - LIFE	106	106	106	81	101	59	42	47
512103 - GROUP INSURANCE - DENTAL	389	389	388	310	384	388	(4)	0
512104 - GROUP INSURANCE-LONG TERM DIS	193	193	193	151	187	148	39	45
512105 - GROUP INSURANCE-SHORT TERM DIS	33	33	33	23	28	28	0	5
512403 - DEFINED BENEFIT PLAN	2,525	2,468	2,458	2,006	2,484	2,508	(24)	(50)
TOTAL BENEFITS	12,119	12,087	12,673	10,168	12,588	14,027	(1,439)	(1,354)
512200 - SOCIAL SECURITY (FICA) CONT	2,110	2,213	2,540	1,804	2,233	2,591	(358)	(51)
512300 - MEDICARE	493	518	594	422	522	606	(84)	(12)
TOTAL PAYROLL TAXES	2,603	2,731	3,134	2,226	2,756	3,197	(441)	(63)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	54,660	55,955	57,711	45,828	56,739	61,392	(4,653)	(3,681)
OPERATING COSTS (52S AND 53S)								
523200 - COMMUNICATIONS	769	763	775	616	821	800	21	(25)
531100 - GENERAL SUPPLIES AND MATERIALS	0	73	400	194	259	400	(141)	0
TOTAL OPERATING COSTS (52S AND 53S)	769	836	1,175	810	1,079	1,200	(121)	(25)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	55,429	56,791	58,886	46,637	57,818	62,592	(4,774)	(3,706)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	113	221	275	247	275	258	17	17
522110 - DISPOSAL	48	49	9	7	9	9	0	0
522130 - CUSTODIAL	2,004	2,079	360	300	400	360	40	0
522140 - LAWN CARE	0	0	48	40	53	48	5	0
523100 - INSURANCE, OTHER BENEFITS	354	355	365	344	365	346	19	19
523920 - DOCUMENT SERVICES	0	0	0	23	31	19	12	(19)
531210 - WATER/SEWER	19	47	35	5	7	35	(28)	0
531230 - ELECTRICITY	2,977	3,131	691	370	493	691	(198)	0
TOTAL ALLOCATED COSTS	5,514	5,881	1,783	1,336	1,633	1,766	(133)	17
TOTAL NON DEPARTMENT MANAGED COSTS	5,514	5,881	1,783	1,336	1,633	1,766	(133)	17
TOTAL EXPENDITURES	60,943	62,672	60,669	47,973	59,452	64,358	(4,906)	(3,689)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	60,943	62,672	60,669	47,973	59,452	64,358	(4,906)	(3,689)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CONSERVATION ADMINISTRATION
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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**

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7140 - FOREST RESOURCES CONSERVATION

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
FOREST RESOURCES CONSERVATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	14,759	14,561	14,561	12,134	14,561	14,561	0	0
TOTAL NON-OPERATIONAL COSTS	14,759	14,561	14,561	12,134	14,561	14,561	0	0
TOTAL DEPARTMENT MANAGED COSTS	14,759	14,561	14,561	12,134	14,561	14,561	0	0
TOTAL EXPENDITURES	14,759	14,561	14,561	12,134	14,561	14,561	0	0
TOTAL FUND REDUCTIONS	14,759	14,561	14,561	12,134	14,561	14,561	0	0

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
BUILDING INSPECTIONS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	311,983	308,299	302,156	246,678	305,410	343,797	(38,387)	(41,641)
511104 - SALARY CONTINGENCY	0	0	6,868	0	0	19,536	(19,536)	(12,668)
511115 - PERFECT ATTENDANCE	918	0	0	470	470	0	470	0
TOTAL COMPENSATION	312,901	308,299	309,024	247,148	305,881	363,333	(57,452)	(54,309)
512101 - GROUP INSURANCE - HEALTH	50,418	45,583	48,011	38,411	47,557	65,997	(18,440)	(17,986)
512102 - GROUP INSURANCE - LIFE	823	755	780	596	737	493	244	287
512103 - GROUP INSURANCE - DENTAL	1,401	1,414	1,410	1,022	1,265	1,666	(401)	(256)
512104 - GROUP INSURANCE-LONG TERM DIS	1,961	1,913	1,883	1,479	1,831	1,753	78	130
512105 - GROUP INSURANCE-SHORT TERM DIS	257	249	244	167	207	235	(28)	9
512403 - DEFINED BENEFIT PLAN	19,785	18,494	18,129	14,829	18,360	20,628	(2,268)	(2,499)
TOTAL BENEFITS	74,645	68,407	70,457	56,504	69,957	90,772	(20,815)	(20,315)
512200 - SOCIAL SECURITY (FICA) CONT	17,661	17,487	18,734	14,049	17,395	21,315	(3,920)	(2,581)
512300 - MEDICARE	4,131	4,090	4,381	3,286	4,068	4,986	(918)	(605)
TOTAL PAYROLL TAXES	21,792	21,577	23,115	17,335	21,462	26,301	(4,839)	(3,186)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	409,337	398,283	402,596	320,987	397,300	480,406	(83,106)	(77,810)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	149	525	38	51	600	(549)	(75)
522202 - VEHICLE MAINTENANCE	8,267	8,474	8,267	7,955	10,607	11,700	(1,093)	(3,433)
522320 - RENTAL OF EQUIPMENT AND VEHICL	651	0	420	349	465	420	45	0
523200 - COMMUNICATIONS	6,985	6,921	8,000	5,778	7,704	8,000	(296)	0
523201 - CELL PHONE	5,475	5,898	6,600	4,703	6,271	6,600	(329)	0
523250 - POSTAGE	58	0	107	(18)	(24)	107	(131)	0
523400 - PRINTING AND BINDING	162	141	500	0	0	500	(500)	0
523500 - TRAVEL	1,138	602	2,000	1,769	2,359	2,000	359	0
523600 - DUES AND FEES	1,030	880	770	855	1,140	830	310	(60)
523700 - EDUCATION AND TRAINING	1,590	1,080	3,500	325	433	3,500	(3,067)	0
523800 - LICENSES	0	170	100	0	0	100	(100)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,574	2,726	2,000	470	627	2,000	(1,373)	0
531270 - GASOLINE	16,253	14,933	15,000	9,081	12,108	18,000	(5,892)	(3,000)
531300 - FOOD	573	327	533	221	295	533	(238)	0
531400 - BOOKS AND PERIODICALS	312	0	500	0	0	500	(500)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	6,774	3,440	4,587	1,652	2,935	5,122
TOTAL OPERATING COSTS (52S AND 53S)	45,069	42,300	55,596	34,967	46,623	57,042	(10,419)	(1,446)
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	0	0	40,000	(40,000)	(40,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	40,000	(40,000)	(40,000)
TOTAL DEPARTMENT MANAGED COSTS	454,406	440,584	458,192	355,954	443,923	577,448	(133,525)	(119,256)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	788	1,543	1,926	1,727	1,926	1,680	246	246
522110 - DISPOSAL	90	92	105	79	105	105	0	0
522130 - CUSTODIAL	3,768	3,913	4,008	3,340	4,453	4,008	445	0
522140 - LAWN CARE	0	0	528	440	587	528	59	0
523100 - INSURANCE, OTHER BENEFITS	4,940	4,831	4,948	4,902	4,948	4,884	64	64
523920 - DOCUMENT SERVICES	0	0	0	174	232	143	89	(143)
531210 - WATER/SEWER	34	85	392	57	76	392	(316)	0
531230 - ELECTRICITY	5,598	5,887	7,773	4,161	5,548	7,773	(2,225)	0
TOTAL ALLOCATED COSTS	15,218	16,352	19,680	14,880	17,876	19,513	(1,637)	167
TOTAL NON DEPARTMENT MANAGED COSTS	15,218	16,352	19,680	14,880	17,876	19,513	(1,637)	167

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	469,625	456,935	477,872	370,834	461,799	596,961	(135,162)	(119,089)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	469,625	456,935	477,872	370,834	461,799	596,961	(135,162)	(119,089)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
BUILDING INSPECTIONS
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	4.50	0.00	0.00	4.50
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	0.00	0.00	0.00	0.00	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**	**6.50**	**0.00**	**0.00**	**6.50**	**7.50**	**0.00**	**0.00**	**7.50**

230-7220	BUILDING INSPECTIONS				Increased by 1 FT Building Inspector
	FT	PT	SPT	TOT	
Net Changes	1	0	0	1	

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
PLANNING AND LAND USE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	275,822	280,145	282,984	231,030	286,037	317,633	(31,596)	(34,649)
511104 - SALARY CONTINGENCY	0	0	7,175	0	0	19,906	(19,906)	(12,731)
511115 - PERFECT ATTENDANCE	427	440	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	22,500	23,000	34,500	17,250	21,357	34,500	(13,143)	0
TOTAL COMPENSATION	298,749	303,585	324,659	248,280	307,395	372,039	(64,644)	(47,380)
512101 - GROUP INSURANCE - HEALTH	25,419	25,421	27,107	17,873	22,128	31,220	(9,092)	(4,113)
512102 - GROUP INSURANCE - LIFE	737	734	734	562	695	470	225	264
512103 - GROUP INSURANCE - DENTAL	1,565	1,562	1,559	937	1,160	1,560	(400)	(1)
512104 - GROUP INSURANCE-LONG TERM DIS	1,354	1,353	1,349	1,053	1,304	1,179	125	170
512105 - GROUP INSURANCE-SHORT TERM DIS	224	224	223	149	185	214	(29)	9
512403 - DEFINED BENEFIT PLAN	17,463	16,835	16,979	13,862	17,163	19,058	(1,895)	(2,079)
TOTAL BENEFITS	46,762	46,129	47,951	34,437	42,636	53,701	(11,065)	(5,750)
512200 - SOCIAL SECURITY (FICA) CONT	16,912	17,313	19,684	14,422	17,855	21,832	(3,977)	(2,148)
512300 - MEDICARE	3,955	4,049	4,604	3,373	4,176	5,105	(929)	(501)
TOTAL PAYROLL TAXES	20,867	21,363	24,288	17,795	22,031	26,937	(4,906)	(2,649)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	366,378	371,077	396,898	300,512	372,062	452,677	(80,615)	(55,779)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	65	38	0	38	51	0	51	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,363	4,608	525	322	429	525	(96)	0
523200 - COMMUNICATIONS	4,994	4,920	5,600	4,116	5,487	5,600	(113)	0
523201 - CELL PHONE	2,274	2,431	2,723	1,638	2,184	2,723	(539)	0
523250 - POSTAGE	523	628	1,000	502	669	1,000	(331)	0
523300 - ADVERTISING	2,018	2,736	2,500	2,784	3,712	3,000	712	(500)
523400 - PRINTING AND BINDING	1,238	1,139	2,750	496	661	2,750	(2,089)	0
523500 - TRAVEL	501	1,091	2,200	1,118	1,490	2,850	(1,360)	(650)
523600 - DUES AND FEES	225,300	226,795	227,040	171,855	229,140	233,240	(4,100)	(6,200)
523700 - EDUCATION AND TRAINING	940	3,868	1,680	1,611	2,148	2,680	(532)	(1,000)
531100 - GENERAL SUPPLIES AND MATERIALS	7,494	1,900	6,000	2,443	3,257	3,250	7	2,750
531300 - FOOD	598	822	500	645	861	500	361	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,608	2,600	400	533	0	533	2,600
TOTAL OPERATING COSTS (52S AND 53S)	250,307	253,584	255,118	187,967	250,623	258,118	(7,495)	(3,000)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	616,685	624,661	652,016	488,479	622,685	710,795	(88,110)	(58,779)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	563	1,102	1,376	1,234	1,376	1,292	84	84
522110 - DISPOSAL	127	130	113	84	112	113	(1)	0
522130 - CUSTODIAL	5,304	5,509	4,272	3,560	4,747	4,272	475	0
522140 - LAWN CARE	0	0	552	460	613	552	61	0
523100 - INSURANCE, OTHER BENEFITS	1,768	1,774	1,827	1,721	1,827	1,730	97	97
523920 - DOCUMENT SERVICES	0	0	0	139	185	114	71	(114)
531210 - WATER/SEWER	50	125	418	61	81	418	(337)	0
531230 - ELECTRICITY	7,875	8,281	8,291	4,439	5,918	8,291	(2,373)	0
TOTAL ALLOCATED COSTS	15,687	16,921	16,849	11,697	14,860	16,782	(1,922)	67
TOTAL NON DEPARTMENT MANAGED COSTS	15,687	16,921	16,849	11,697	14,860	16,782	(1,922)	67
TOTAL EXPENDITURES	632,372	641,582	668,865	500,176	637,545	727,577	(90,032)	(58,712)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	632,372	641,582	668,865	500,176	637,545	727,577	(90,032)	(58,712)

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PLANNING AND ZONING
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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**	**6.00**	**0.00**	**0.00**	**6.00**

230-7410	PLANNING & LAND USE				Increased by 1 FT Admin Assistant
	FT	PT	SPT	TOT	
Net Changes	1	0	0	1	

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UNINCORPORATED COUNTY SERVICES (230)								
CODE ENFORCEMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	284,296	417,494	431,597	369,844	457,902	458,263	(361)	(26,666)
511103 - WORKED HOLIDAY	0	10	0	157	194	0	194	0
511104 - SALARY CONTINGENCY	0	0	51,716	0	0	26,947	(26,947)	24,769
511115 - PERFECT ATTENDANCE	1,743	1,795	0	5,218	5,218	0	5,218	0
511200 - PART TIME/TEMP EMPLOYEES	500	0	1,000	0	0	1,000	(1,000)	0
511300 - OVERTIME	4,559	4,141	12,500	8,991	11,131	15,000	(3,869)	(2,500)
TOTAL COMPENSATION	291,098	423,439	496,813	384,209	474,445	501,210	(26,765)	(4,397)
512101 - GROUP INSURANCE - HEALTH	42,218	54,260	60,615	46,706	57,827	69,608	(11,781)	(8,993)
512102 - GROUP INSURANCE - LIFE	720	942	1,124	856	1,060	513	547	611
512103 - GROUP INSURANCE - DENTAL	1,696	2,192	2,569	2,325	2,879	3,062	(183)	(493)
512104 - GROUP INSURANCE-LONG TERM DIS	1,557	1,773	2,080	1,608	1,991	1,294	697	786
512105 - GROUP INSURANCE-SHORT TERM DIS	223	295	346	209	259	243	16	103
512403 - DEFINED BENEFIT PLAN	18,156	25,406	27,245	23,052	28,541	28,396	145	(1,151)
TOTAL BENEFITS	64,568	84,869	93,979	74,757	92,556	103,116	(10,560)	(9,137)
512200 - SOCIAL SECURITY (FICA) CONT	16,194	24,004	28,217	22,024	27,268	29,404	(2,136)	(1,187)
512300 - MEDICARE	3,787	5,614	6,600	5,151	6,377	6,877	(500)	(277)
TOTAL PAYROLL TAXES	19,981	29,618	34,817	27,175	33,645	36,281	(2,636)	(1,464)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	4,620	5,720	0	5,720	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	4,620	5,720	0	5,720	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	375,647	537,926	625,609	490,761	606,367	640,607	(34,240)	(14,998)

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	6,218	11,874	1,000	679	905	1,000	(95)	0
521300 - TECHNICAL	0	0	5,425	3,657	4,876	8,175	(3,299)	(2,750)
522200 - REPAIRS AND MAINTENANCE	1,109	1,792	1,000	504	672	1,000	(328)	0
522202 - VEHICLE MAINTENANCE	11,269	15,941	17,000	22,723	30,298	27,820	2,478	(10,820)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	4,015	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	22	2,556	1,215	1,620	2,556	(936)	0
523110 - INSURANCE DEDUCTIBLES	5,050	0	0	0	0	0	0	0
523200 - COMMUNICATIONS	11,279	11,466	11,650	7,607	10,143	11,650	(1,507)	0
523201 - CELL PHONE	6,338	10,146	9,730	10,371	13,828	9,730	4,098	0
523250 - POSTAGE	35	36	50	14	19	110	(91)	(60)
523300 - ADVERTISING	199	1,362	100	0	0	100	(100)	0
523400 - PRINTING AND BINDING	267	1,189	1,150	522	696	1,150	(454)	0
523500 - TRAVEL	3,150	3,526	5,290	511	681	5,290	(4,609)	0
523600 - DUES AND FEES	558	397	1,050	1,084	1,445	1,050	395	0
523700 - EDUCATION AND TRAINING	181	2,235	6,940	1,705	2,273	10,000	(7,727)	(3,060)
523900 - OTHER PURCHASED SERVICES	0	25	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,793	5,177	8,350	5,787	7,716	9,850	(2,134)	(1,500)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,341	2,669	3,850	0	0	4,850	(4,850)	(1,000)
531270 - GASOLINE	16,171	18,579	28,450	20,927	27,902	28,450	(548)	0
531300 - FOOD	406	687	500	1,202	1,603	500	1,103	0
531600 - SMALL EQUIPMENT	5,929	5,674	6,250	5,202	6,936	6,250	686	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	3,384	2,000	369	491	2,000	(1,509)	0
531700 - OTHER SUPPLIES	5,781	13,606	4,850	7,207	9,610	4,850	4,760	0
TOTAL OPERATING COSTS (52S AND 53S)	79,073	113,802	117,191	91,285	121,714	136,381	(14,667)	(19,190)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	454,720	651,728	742,800	582,046	728,080	776,988	(48,908)	(34,188)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	813	1,592	2,355	2,112	2,355	2,613	(258)	(258)
512701 - WORKERS COMP CLAIMS	0	5,654	3,358	0	0	3,592	(3,592)	(234)
522110 - DISPOSAL	351	347	400	289	385	400	(15)	0
522130 - CUSTODIAL	4,764	4,946	4,944	4,120	5,493	4,944	549	0
522140 - LAWN CARE	0	0	312	260	347	312	35	0
523100 - INSURANCE, OTHER BENEFITS	6,608	7,075	8,721	8,629	8,721	9,941	(1,220)	(1,220)
531210 - WATER/SEWER	120	120	600	92	123	600	(477)	0
531220 - NATURAL GAS	315	358	400	253	337	400	(63)	0
531230 - ELECTRICITY	3,918	4,147	4,600	3,259	4,345	4,600	(255)	0
TOTAL ALLOCATED COSTS	16,889	24,239	25,690	19,014	22,107	27,402	(5,295)	(1,712)
TOTAL NON DEPARTMENT MANAGED COSTS	16,889	24,239	25,690	19,014	22,107	27,402	(5,295)	(1,712)
TOTAL EXPENDITURES	471,609	675,967	768,490	601,060	750,187	804,390	(54,203)	(35,900)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	471,609	675,967	768,490	601,060	750,187	804,390	(54,203)	(35,900)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CODE ENFORCEMENT
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	0.00	0.00	0.00	0.00
CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.11	0.00	0.00	0.11	0.11	0.00	0.00	0.11
COOF - COMM OFFICER	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORP - CORPORAL	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
D911 - DIRECTOR/E911	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00	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	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
Total	**7.22**	**0.00**	**0.00**	**7.22**	**10.22**	**0.00**	**0.00**	**10.22**	**11.11**	**0.00**	**0.00**	**11.11**	**10.11**	**0.00**	**0.00**	**10.11**

230-7450	CODE ENFORCEMENT				Decreased by 1 FT Clerk II position eliminated
	FT	PT	SPT	TOT	
Net Changes	-1	0	0	-1	

2016 DEPARTMENT BUDGET/FORECAST REPORT - UCS - ECONOMIC DEVELOPMENT (230) / ORG - 7512 - UCS ECONOMIC DEVELOPMENT
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
UCS - ECONOMIC DEVELOPMENT (230)								
UCS ECONOMIC DEVELOPMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
521200 - PROFESSIONAL SERVICES	0	0	0	10,040	13,387	0	13,387	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	10,040	13,387	0	13,387	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	382,187	357,187	297,656	357,187	357,187	0	0
TOTAL NON-OPERATIONAL COSTS	0	382,187	357,187	297,656	357,187	357,187	0	0
DEBT SERVICE								
581100 - BOND PRINCIPAL	0	195,634	3,653,454	3,646,137	3,653,454	267,578	3,385,876	3,385,876
582100 - BOND INTEREST	0	252,799	185,318	131,190	185,318	101,088	84,230	84,230
582300 - OTHER DEBT PAYMENTS	0	15,021	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	463,453	3,838,772	3,777,327	3,838,772	368,666	3,470,106	3,470,106
TOTAL DEPARTMENT MANAGED COSTS	0	845,640	4,195,959	4,085,023	4,209,346	725,853	3,483,493	3,470,106
TOTAL EXPENDITURES	0	845,640	4,195,959	4,085,023	4,209,346	725,853	3,483,493	3,470,106
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611410 - TRANSFERS TO DEBT SVC FUND	0	0	500,000	0	500,000	0	500,000	500,000
TOTAL TRANSFERS FROM/TO	0	0	500,000	0	500,000	0	500,000	500,000
TOTAL INTERFUND TRANSFERS	0	0	500,000	0	500,000	0	500,000	500,000
TOTAL FUND REDUCTIONS	0	845,640	4,695,959	4,085,023	4,709,346	725,853	3,983,493	3,970,106

2016 DEPARTMENT BUDGET/FORECAST REPORT - UCS - ECONOMIC DEVELOPMENT (230) / ORG - 7512 - UCS ECONOMIC DEVELOPMENT

AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 9000 - INTERFUND TRANSFERS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611225 - TRANSFER TO RECREATION FUND	0	0	0	0	0	186,183	(186,183)	(186,183)
TOTAL TRANSFERS FROM/TO	0	0	0	0	0	186,183	(186,183)	(186,183)
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	186,183	(186,183)	(186,183)
TOTAL FUND REDUCTIONS	0	0	0	0	0	186,183	(186,183)	(186,183)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
EMERGENCY 911 TELEPHONE FUND (215)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
342500 - E-911 CHARGES	1,198,790	1,302,213	1,225,000	841,136	1,249,944	1,240,000	9,944	(15,000)
342510 - E911 WIRELESS CHARGES	1,937,145	1,957,808	1,850,000	1,446,553	1,975,034	1,955,000	20,034	(105,000)
342520 - E911 PHONE CARD CHARGES	400,326	380,289	400,000	0	400,000	390,000	10,000	10,000
342550 - E911 FEES - RESERVE ACCOUNTS	831,138	839,061	800,000	619,951	843,442	830,000	13,442	(30,000)
TOTAL CHARGES FOR SVCS	4,367,398	4,479,370	4,275,000	2,907,639	4,468,420	4,415,000	53,420	(140,000)
INVSMT REVENUE								
361000 - INTEREST REVENUES	560	443	500	457	537	500	37	0
TOTAL INVSMT REVENUE	560	443	500	457	537	500	37	0
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	716	409	960	0	240	500	(260)	460
383010 - MISCELLANEOUS REIMBURSEMENTS	29	0	0	0	0	0	0	0
TOTAL MISC REVENUE	745	409	960	0	240	500	(260)	460
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	0	0	0	61,231	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	61,231	0	0
TOTAL ALL FUNDING SOURCES	4,368,703	4,480,222	4,276,460	2,908,096	4,469,197	4,477,231	(8,034)	(200,771)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,894,918	1,923,061	1,900,247	1,533,313	1,898,387	2,056,161	(157,774)	(155,914)
511103 - WORKED HOLIDAY	14,401	15,285	15,500	13,436	16,635	15,500	1,135	0
511104 - SALARY CONTINGENCY	0	0	155,914	0	0	145,533	(145,533)	10,381
511115 - PERFECT ATTENDANCE	6,602	5,815	7,279	6,979	7,279	7,279	0	0
511200 - PART TIME/TEMP EMPLOYEES	80,348	106,928	76,481	107,537	133,141	82,352	50,789	(5,871)
511300 - OVERTIME	436,417	441,660	404,995	345,948	428,317	404,995	23,322	0
TOTAL COMPENSATION	2,432,687	2,492,749	2,560,416	2,007,212	2,483,759	2,711,820	(228,061)	(151,404)
512101 - GROUP INSURANCE - HEALTH	247,222	214,858	230,979	184,681	228,653	273,024	(44,371)	(42,045)
512102 - GROUP INSURANCE - LIFE	4,683	4,495	4,247	3,251	4,025	2,503	1,522	1,744
512103 - GROUP INSURANCE - DENTAL	11,353	10,505	11,009	8,320	10,301	10,966	(665)	43
512104 - GROUP INSURANCE-LONG TERM DIS	9,180	8,394	7,916	6,195	7,670	6,489	1,181	1,427
512105 - GROUP INSURANCE-SHORT TERM DIS	1,499	1,389	1,307	957	1,185	1,252	(67)	55
512403 - DEFINED BENEFIT PLAN	148,530	143,134	137,898	113,152	140,093	148,599	(8,506)	(10,701)
TOTAL BENEFITS	422,467	382,775	393,356	316,557	391,927	442,833	(50,906)	(49,477)
512200 - SOCIAL SECURITY (FICA) CONT	139,816	143,925	147,236	116,292	143,981	158,659	(14,678)	(11,423)
512300 - MEDICARE	32,699	33,660	34,434	27,197	33,673	37,106	(3,433)	(2,672)
TOTAL PAYROLL TAXES	172,515	177,585	181,670	143,489	177,654	195,765	(18,111)	(14,095)
512600 - UNEMPLOYMENT INSURANCE	3,630	2,751	0	5,940	7,354	0	7,354	0
TOTAL OTHER PERSONEL RELATED COSTS	3,630	2,751	0	5,940	7,354	0	7,354	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,031,299	3,055,859	3,135,442	2,473,199	3,060,694	3,350,418	(289,724)	(214,976)

2016 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	152	203	0	203	0
521260 - PROFESSIONAL SERVICE-MEDICAL	1,743	397	900	1,687	2,249	900	1,349	0
521300 - TECHNICAL	163,572	211,806	6,419	10,652	14,202	23,985	(9,783)	(17,566)
522200 - REPAIRS AND MAINTENANCE	28,776	13,582	6,285	3,304	4,406	13,420	(9,014)	(7,135)
522202 - VEHICLE MAINTENANCE	1,837	4,622	5,363	1,776	2,368	5,000	(2,632)	363
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	211,499	191,936	255,915	205,812	50,103	5,687
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,901	5,853	7,900	4,319	5,758	7,900	(2,142)	0
523200 - COMMUNICATIONS	270,671	285,752	342,910	199,689	266,251	315,300	(49,049)	27,610
523201 - CELL PHONE	12,238	14,885	12,500	9,289	12,385	15,000	(2,615)	(2,500)
523250 - POSTAGE	1,020	1,758	1,200	1,373	1,831	1,500	331	(300)
523300 - ADVERTISING	12	9	500	0	0	500	(500)	0
523400 - PRINTING AND BINDING	62	101	300	277	369	300	69	0
523500 - TRAVEL	5,131	5,842	10,447	7,971	10,628	10,445	183	2
523600 - DUES AND FEES	2,114	2,260	3,200	623	831	1,800	(969)	1,400
523700 - EDUCATION AND TRAINING	11,837	6,124	10,000	10,732	14,309	17,000	(2,691)	(7,000)
531100 - GENERAL SUPPLIES AND MATERIALS	24,174	25,078	28,500	15,122	20,163	25,500	(5,337)	3,000
531270 - GASOLINE	10,382	16,072	5,000	1,778	2,371	4,185	(1,814)	815
531300 - FOOD	2,429	1,311	1,800	1,479	1,973	1,800	173	0
531600 - SMALL EQUIPMENT	4,670	2,478	3,800	4,609	6,146	3,800	2,346	0
531660 - NON ASSET COMPUTER EQUIPMENT	52,626	98,807	139,924	63,990	85,320	67,300	18,020	72,624
531700 - OTHER SUPPLIES	8,334	11,712	15,000	8,946	11,928	11,000	928	4,000
TOTAL OPERATING COSTS (52S AND 53S)	609,528	708,447	813,447	539,703	719,604	732,447	(12,843)	81,000
CAPITAL (54S)								
542100 - MACHINERY	0	5,033	7,000	6,596	8,795	14,000	(5,205)	(7,000)
542400 - COMPUTERS	91,339	0	12,000	0	0	0	0	12,000
542500 - OTHER EQUIPMENT	0	190,145	0	0	0	76,000	(76,000)	(76,000)
TOTAL CAPITAL (54S)	91,339	195,178	19,000	6,596	8,795	90,000	(81,205)	(71,000)
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	302,876	306,644	250,000	161,917	250,000	250,000	0	0
TOTAL NON-OPERATIONAL COSTS	302,876	306,644	250,000	161,917	250,000	250,000	0	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	4,035,041	4,266,129	4,217,889	3,181,414	4,039,093	4,422,865	(383,772)	(204,976)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	6,493	12,718	15,040	13,485	15,040	13,509	1,531	1,531
512701 - WORKERS COMP CLAIMS	(4,677)	2,040	3,528	545	727	1,972	(1,245)	1,556
522130 - CUSTODIAL	1,608	1,669	1,668	1,390	1,853	1,668	185	0
523100 - INSURANCE, OTHER BENEFITS	18,033	17,741	18,780	17,802	18,780	17,662	1,118	1,118
531210 - WATER/SEWER	4,240	4,190	4,202	3,491	4,655	4,202	453	0
531220 - NATURAL GAS	554	641	1,200	1,163	1,551	1,200	351	0
531230 - ELECTRICITY	13,325	11,838	14,153	11,582	15,443	14,153	1,290	0
TOTAL ALLOCATED COSTS	39,577	50,837	58,571	49,459	58,049	54,366	3,683	4,205
TOTAL NON DEPARTMENT MANAGED COSTS	39,577	50,837	58,571	49,459	58,049	54,366	3,683	4,205
TOTAL EXPENDITURES	4,074,618	4,316,966	4,276,460	3,230,873	4,097,142	4,477,231	(380,089)	(200,771)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	4,074,618	4,316,966	4,276,460	3,230,873	4,097,142	4,477,231	(380,089)	(200,771)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
1,842,125	+	4,469,197	-	4,097,142	=	2,214,180	2,214,180	+	4,416,000	-	4,477,231	=	2,152,949

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY 911 TELEPHONE FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	0.88	0.00	0.00	0.88	0.67	0.00	0.00	0.67	0.67	0.00	0.00	0.67
	CO01 - COMMUNICATION OFFICER I	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	8.00	0.00	0.00	8.00
	COIT - COMM OFFICER IN TRAINING	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	COOF - COMM OFFICER 911 COI/COIII	28.80	0.00	0.00	28.80	23.00	0.00	0.00	23.00	21.00	0.00	0.00	21.00	15.00	0.00	0.00	15.00
	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	0.00	0.00	0.00	0.00	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	0.62	0.00	0.00	0.62	0.00	0.00	0.00	0.00	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	5.00	0.00	0.00	5.00	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	5.00	0.00	5.00	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	4.00	0.00	4.00	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	**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**	**47.67**	**9.00**	**0.00**	**56.67**
Total		**48.68**	**9.00**	**0.00**	**57.68**	**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**	**47.67**	**9.00**	**0.00**	**56.67**

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
SENIOR SERVICES FUND (221)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	354,878	428,922	429,899	300,232	429,899	404,701	25,198	25,198
334100 - STATE GRANTS-OPERATING	200,657	223,971	253,847	164,167	253,847	269,801	(15,954)	(15,954)
TOTAL INTERGOVT	555,535	652,893	683,746	464,399	683,746	674,502	9,244	9,244
CHARGES FOR SVCS								
341951 - OTHER REVENUE	340	325	500	300	431	0	431	500
349900 - OTHER FEES COLLECTED	14,132	10,370	0	13,248	13,248	0	13,248	0
TOTAL CHARGES FOR SVCS	14,472	10,695	500	13,548	13,679	0	13,679	500
INVSMT REVENUE								
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	0	0	0	500	(500)	(500)
383010 - MISCELLANEOUS REIMBURSEMENTS	0	400	0	0	0	0	0	0
TOTAL MISC REVENUE	0	400	0	0	0	500	(500)	(500)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	11,376	11,024	11,500	6,861	9,739	11,500	(1,761)	0
TOTAL CONTRIBUTIONS	11,376	11,024	11,500	6,861	9,739	11,500	(1,761)	0
USE OF RESERVES								
TRANSFERS FROM/TO								
391200 - TRANSFER/GEN FUND-GRANT MATCH	41,196	412,889	443,163	369,303	443,163	482,689	(39,526)	(39,526)
391201 - TRANSFERS IN FROM GENERAL FUND	458,687	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	499,883	412,889	443,163	369,303	443,163	482,689	(39,526)	(39,526)
TOTAL ALL FUNDING SOURCES	1,081,265	1,087,900	1,138,909	854,110	1,150,327	1,169,191	(18,864)	(30,282)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	466,161	492,519	508,385	420,218	520,270	520,331	(61)	(11,946)
511104 - SALARY CONTINGENCY	0	0	13,486	0	0	33,953	(33,953)	(20,467)
511115 - PERFECT ATTENDANCE	1,082	1,114	0	1,888	1,888	0	1,888	0
511200 - PART TIME/TEMP EMPLOYEES	74,889	86,265	89,664	60,143	74,463	81,479	(7,016)	8,185
511300 - OVERTIME	0	0	0	260	322	0	322	0
TOTAL COMPENSATION	542,131	579,898	611,535	482,509	596,943	635,763	(38,820)	(24,228)
512101 - GROUP INSURANCE - HEALTH	42,693	36,762	39,933	29,894	37,011	41,115	(4,104)	(1,182)
512102 - GROUP INSURANCE - LIFE	1,279	1,238	1,296	984	1,218	610	608	686
512103 - GROUP INSURANCE - DENTAL	2,290	2,251	2,397	1,917	2,373	2,125	248	272
512104 - GROUP INSURANCE-LONG TERM DIS	3,638	3,581	3,691	2,862	3,544	2,806	738	885
512105 - GROUP INSURANCE-SHORT TERM DIS	418	395	415	277	343	319	24	96
512403 - DEFINED BENEFIT PLAN	111	29,602	30,503	25,342	31,376	31,220	156	(717)
TOTAL BENEFITS	50,430	73,828	78,235	61,275	75,865	78,195	(2,330)	40
512200 - SOCIAL SECURITY (FICA) CONT	31,931	34,321	37,079	28,582	35,388	37,312	(1,924)	(233)
512300 - MEDICARE	7,468	8,027	8,672	6,685	8,276	8,726	(450)	(54)
TOTAL PAYROLL TAXES	39,399	42,348	45,751	35,267	43,664	46,038	(2,374)	(287)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	631,960	696,074	735,521	579,052	716,471	759,996	(43,525)	(24,475)

2016 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,627	656	1,000	245	327	500	(173)	500
521225 - PROF SVCS/TRANSPORTATION	0	0	28,000	747	997	28,000	(27,003)	0
522200 - REPAIRS AND MAINTENANCE	0	1,531	0	0	0	3,000	(3,000)	(3,000)
522202 - VEHICLE MAINTENANCE	4,140	2,816	3,000	2,564	3,419	3,000	419	0
522300 - RENTALS	0	0	0	832	1,109	0	1,109	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	2,314	0	46	61	0	61	0
523110 - INSURANCE DEDUCTIBLES	1,649	0	0	919	1,226	0	1,226	0
523200 - COMMUNICATIONS	12,142	13,831	14,680	12,474	16,631	14,680	1,951	0
523201 - CELL PHONE	9,054	6,990	7,200	5,538	7,384	7,200	184	0
523250 - POSTAGE	1,031	1,703	1,500	509	678	3,000	(2,322)	(1,500)
523400 - PRINTING AND BINDING	30	2,589	1,600	1,302	1,736	1,200	536	400
523500 - TRAVEL	65,153	59,223	37,000	45,522	60,697	37,000	23,697	0
523600 - DUES AND FEES	10,682	2,618	6,000	1,204	1,605	4,200	(2,595)	1,800
523700 - EDUCATION AND TRAINING	2,112	3,256	2,500	1,015	1,353	2,800	(1,447)	(300)
523900 - OTHER PURCHASED SERVICES	33,517	34,901	7,500	27,770	37,026	10,000	27,026	(2,500)
531100 - GENERAL SUPPLIES AND MATERIALS	36,894	23,212	20,000	22,265	29,687	20,800	8,887	(800)
531270 - GASOLINE	6,807	8,126	4,500	3,637	4,849	4,500	349	0
531300 - FOOD	201,730	188,977	187,000	132,250	176,333	187,000	(10,667)	0
531600 - SMALL EQUIPMENT	3,853	2,316	2,500	1,511	2,014	2,100	(86)	400
531660 - NON ASSET COMPUTER EQUIPMENT	2,989	0	2,000	1,786	2,381	2,000	381	0
531700 - OTHER SUPPLIES	18,171	15,081	12,000	5,649	7,531	10,500	(2,969)	1,500
TOTAL OPERATING COSTS (52S AND 53S)	411,582	370,138	337,980	267,783	357,044	341,480	15,564	(3,500)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,043,542	1,066,212	1,073,501	846,835	1,073,516	1,101,476	(27,960)	(27,975)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,364	4,630	5,594	5,015	5,594	5,040	554	554
512701 - WORKERS COMP CLAIMS	6,491	6,918	5,576	4,310	5,747	7,969	(2,222)	(2,393)
522110 - DISPOSAL	2,249	2,322	2,361	1,935	2,580	2,361	219	0
522130 - CUSTODIAL	14,591	15,260	15,264	12,720	16,960	15,264	1,696	0
522140 - LAWN CARE	0	0	5,832	4,860	6,480	5,832	648	0
523100 - INSURANCE, OTHER BENEFITS	6,125	5,686	6,177	5,927	6,177	6,360	(183)	(183)
523920 - DOCUMENT SERVICES	0	0	0	348	464	285	179	(285)
531210 - WATER/SEWER	2,460	2,741	2,624	2,058	2,744	2,624	120	0
531220 - NATURAL GAS	1,978	2,119	2,230	1,747	2,329	2,230	99	0
531230 - ELECTRICITY	13,653	14,014	19,750	10,643	14,191	19,750	(5,559)	0
TOTAL ALLOCATED COSTS	49,911	53,691	65,408	49,564	63,266	67,715	(4,449)	(2,307)
TOTAL NON DEPARTMENT MANAGED COSTS	49,911	53,691	65,408	49,564	63,266	67,715	(4,449)	(2,307)
TOTAL EXPENDITURES	1,093,452	1,119,903	1,138,909	896,398	1,136,782	1,169,191	(32,409)	(30,282)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,093,452	1,119,903	1,138,909	896,398	1,136,782	1,169,191	(32,409)	(30,282)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
17,580	+	1,150,327	-	1,136,782	=	31,126	31,126	+	1,169,191	-	1,169,191	=	31,126

2016 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SENIOR SERVICES FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	0.00	0.00	0.00	0.00
	BVCO - BUDGET VOUCHER 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
	CBM - COMPLIANCE BUDGET 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
	CSMG - CASE MANAGER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HDMA - HOME DELIVERED MEALS ASST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HDMS - HDM SUPERVISOR/VOLUNTEER COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HOMA - HOMEMAKER AIDE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	IACD - IA COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	IACR - I&A CAREGIVER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	5.00	0.00	5.00	0.00	7.00	0.00	7.00	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00
	PTCM - PT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	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	1.00	0.00	0.00	1.00	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**	**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**7.00**	**0.00**	**22.00**
Total		**15.00**	**6.00**	**0.00**	**21.00**	**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**7.00**	**0.00**	**22.00**

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)

2016 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ANIMAL SERVICES FUND (252)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
344151 - LANDFILL HOST FEES	567,652	485,433	510,000	339,171	459,171	510,000	(50,829)	0
346101 - ANIMAL SHELTER-ADOPTION FEE	97,059	112,769	97,119	68,682	86,127	97,119	(10,992)	0
346102 - ANIMAL SHELTER-RECLAIM FEE	28,765	30,293	28,594	21,042	25,806	28,594	(2,788)	0
346103 - ANIMAL SHELTER-EUTHANASIA FEE	5,700	6,643	5,633	4,176	5,119	5,633	(514)	0
346104 - ANIMAL SHELTER-RABIES VAC FEE	7,015	8,205	8,000	6,817	8,147	8,000	147	0
346105 - ANIMAL SHELTER-MICROCHIP FEE	1,160	1,910	1,020	1,923	2,093	1,020	1,073	0
346106 - ANIMAL SHELTER-SPAY/NEUTER FEE	0	0	0	160	0	0	0	0
346107 - ANIMAL SHELTER-SURRENDER FEE	23,506	21,004	23,500	18,457	22,537	23,500	(963)	0
346109 - QUARANTINE FEES	7,680	6,652	4,125	4,570	5,255	4,125	1,130	0
TOTAL CHARGES FOR SVCS	738,537	672,909	677,991	464,998	614,255	677,991	(63,736)	0
MISC REVENUE								
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	15,551	17,578	15,257	17,799	20,346	15,257	5,089	0
371004 - CONTRIBUTIONS-GLASS DOORS	5,975	0	0	0	0	0	0	0
371005 - CONTRIBUTIONS - SPECIAL PROJEC	30,274	5,478	0	22,745	22,745	0	22,745	0
371006 - DONATIONS -PUPPY MILL DOGS	0	62,574	0	572	572	0	572	0
TOTAL CONTRIBUTIONS	51,800	85,629	15,257	41,116	43,663	15,257	28,406	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	0	0	3,000	3,000	0	3,000	0
TOTAL SALE OF ASSETS	0	0	0	3,000	3,000	0	3,000	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	14,172	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	14,172	0	0	0	0	0
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	188,067	266,831	364,737	303,948	364,737	422,543	(57,806)	(57,806)
TOTAL TRANSFERS FROM/TO	188,067	266,831	364,737	303,948	364,737	422,543	(57,806)	(57,806)

2016 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL ALL FUNDING SOURCES	**978,404**	**1,025,370**	**1,072,157**	**813,061**	**1,025,655**	**1,115,791**	**(90,136)**	**(43,634)**
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	**418,664**	**435,407**	**471,909**	**386,202**	**478,155**	**490,184**	**(12,029)**	**(18,275)**
511104 - SALARY CONTINGENCY	**0**	**0**	**11,667**	**0**	**0**	**30,720**	**(30,720)**	**(19,053)**
511115 - PERFECT ATTENDANCE	**1,915**	**1,972**	**0**	**3,081**	**3,081**	**0**	**3,081**	**0**
511200 - PART TIME/TEMP EMPLOYEES	**22,500**	**26,565**	**33,674**	**26,867**	**33,264**	**33,168**	**96**	**506**
511300 - OVERTIME	**14,858**	**57,129**	**9,500**	**14,665**	**18,157**	**19,000**	**(843)**	**(9,500)**
TOTAL COMPENSATION	**457,936**	**521,073**	**526,750**	**430,816**	**532,658**	**573,072**	**(40,414)**	**(46,322)**
512101 - GROUP INSURANCE - HEALTH	**63,548**	**65,550**	**72,314**	**56,994**	**70,565**	**81,017**	**(10,452)**	**(8,703)**
512102 - GROUP INSURANCE - LIFE	**1,107**	**1,125**	**1,157**	**883**	**1,093**	**662**	**431**	**495**
512103 - GROUP INSURANCE - DENTAL	**2,718**	**3,116**	**3,235**	**2,377**	**2,942**	**3,083**	**(141)**	**152**
512104 - GROUP INSURANCE-LONG TERM DIS	**2,664**	**2,706**	**2,763**	**2,148**	**2,660**	**2,228**	**432**	**535**
512105 - GROUP INSURANCE-SHORT TERM DIS	**338**	**345**	**352**	**237**	**294**	**322**	**(28)**	**30**
512403 - DEFINED BENEFIT PLAN	**107**	**29,671**	**28,886**	**23,306**	**28,855**	**30,551**	**(1,696)**	**(1,665)**
TOTAL BENEFITS	**70,482**	**102,512**	**108,707**	**85,945**	**106,409**	**117,863**	**(11,454)**	**(9,156)**
512200 - SOCIAL SECURITY (FICA) CONT	**25,784**	**29,615**	**31,935**	**24,547**	**30,392**	**33,626**	**(3,234)**	**(1,691)**
512300 - MEDICARE	**6,030**	**6,926**	**7,468**	**5,741**	**7,108**	**7,864**	**(756)**	**(396)**
TOTAL PAYROLL TAXES	**31,814**	**36,541**	**39,403**	**30,288**	**37,500**	**41,490**	**(3,990)**	**(2,087)**
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	**560,232**	**660,127**	**674,860**	**547,050**	**676,566**	**732,425**	**(55,859)**	**(57,565)**

2016 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	81,973	63,228	75,259	42,988	57,317	64,859	(7,542)	10,400
521300 - TECHNICAL	2,266	1,740	5,188	3,246	4,328	5,188	(860)	0
522200 - REPAIRS AND MAINTENANCE	16,766	13,194	20,000	1,768	2,357	20,000	(17,643)	0
522202 - VEHICLE MAINTENANCE	2,644	2,062	1,500	3,383	4,511	1,500	3,011	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	720	1,055	2,000	936	1,248	2,000	(752)	0
523110 - INSURANCE DEDUCTIBLES	10,000	0	0	0	0	0	0	0
523200 - COMMUNICATIONS	14,944	14,661	13,614	10,718	14,291	13,614	677	0
523201 - CELL PHONE	1,547	2,782	1,800	5,478	7,304	2,700	4,604	(900)
523250 - POSTAGE	603	1,159	1,000	1,302	1,736	1,000	736	0
523300 - ADVERTISING	471	497	1,000	306	407	1,000	(593)	0
523400 - PRINTING AND BINDING	236	769	0	1,213	1,617	0	1,617	0
523500 - TRAVEL	0	255	5,345	3,940	5,254	5,345	(91)	0
523600 - DUES AND FEES	1,454	633	1,295	1,585	2,113	1,295	818	0
523700 - EDUCATION AND TRAINING	524	2,892	3,025	1,840	2,453	3,025	(572)	0
531100 - GENERAL SUPPLIES AND MATERIALS	121,648	131,822	128,000	78,970	105,294	128,000	(22,706)	0
531270 - GASOLINE	1,193	1,351	1,600	2,436	3,248	1,600	1,648	0
531300 - FOOD	0	70	2,000	2,851	3,802	2,000	1,802	0
531600 - SMALL EQUIPMENT	0	0	14,172	3,877	5,169	0	5,169	14,172
531650 - OTHER MISCELLANEOUS EQUIPMENT	19,564	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	2,720	3,627	0	3,627	0
531700 - OTHER SUPPLIES	6,029	4,292	6,000	2,401	3,201	6,000	(2,799)	0
TOTAL OPERATING COSTS (52S AND 53S)	282,580	242,462	282,798	171,958	229,278	259,126	(29,848)	23,672
CAPITAL (54S)								
541300 - BUILDINGS	5,280	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	5,280	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	848,093	902,588	957,658	719,008	905,844	991,551	(85,707)	(33,893)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,860	3,748	4,686	4,201	4,686	4,151	535	535
512701 - WORKERS COMP CLAIMS	12,391	103,533	16,560	2,784	3,712	26,696	(22,984)	(10,136)
522110 - DISPOSAL	3,166	3,775	3,200	3,346	4,461	3,200	1,261	0
522130 - CUSTODIAL	6,696	2,920	0	0	0	0	0	0
522140 - LAWN CARE	41	0	3,840	3,200	4,267	3,840	427	0
523100 - INSURANCE, OTHER BENEFITS	5,851	5,843	7,146	5,171	7,146	7,001	145	145
523920 - DOCUMENT SERVICES	0	0	0	348	464	285	179	(285)
531210 - WATER/SEWER	8,010	8,645	9,067	5,732	7,643	9,067	(1,424)	0
531220 - NATURAL GAS	18,452	20,537	27,000	14,313	19,084	27,000	(7,916)	0
531230 - ELECTRICITY	39,901	40,310	43,000	29,973	39,963	43,000	(3,037)	0
TOTAL ALLOCATED COSTS	96,366	189,311	114,499	69,068	91,427	124,240	(32,813)	(9,741)
TOTAL NON DEPARTMENT MANAGED COSTS	96,366	189,311	114,499	69,068	91,427	124,240	(32,813)	(9,741)
TOTAL EXPENDITURES	944,459	1,091,899	1,072,157	788,076	997,270	1,115,791	(118,521)	(43,634)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	944,459	1,091,899	1,072,157	788,076	997,270	1,115,791	(118,521)	(43,634)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
34,313	+	1,025,655	-	997,270	=	62,698	62,698	+	1,115,791	-	1,115,791	=	62,698

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANIMAL SERVICES FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	AHTC - ANIMAL HEALTH TECHNICIAN	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	ANCS - ANIMAL CARE SUPERVISOR	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	ANIS - A-SHELTER INTAKE SUPER	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
	ANPM - ANIMAL SHELTER PROGRAM MGR	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
	ANS1 - ANIMAL SUPPORT SPEC 1	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00
	ANS2 - ANIMAL SUPPORT SPEC 2	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	ANS3 - ANIMAL SUPPORT SPECIALIST 3	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
	ANSM - ANIMAL SHELTER 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

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SHELTER (3915)	ANVT - VETERINARY TECHNICIAN	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
	ASCT - ANIMAL CARE TECHNICIAN	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16	0.16	0.00	0.00	0.16
	DRAS - DIRECTOR - ANIMAL SHELTER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTAS - PT ANIMAL/KENNEL	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**	**15.16**	**2.00**	**0.00**	**17.16**
Total		**15.00**	**2.00**	**0.00**	**17.00**	**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**	**15.16**	**2.00**	**0.00**	**17.16**

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TRANSPORTATION FUND (240)								
ALL FUNDING SOURCES								
INTERGOVT								
331200 - FEDERAL GRANTS OPERATING	49,324	86,834	189,823	30,499	117,452	313,689	(196,237)	(123,866)
331252 - FTA GRANT DRAWDOWN	(1,001)	0	0	0	0	0	0	0
334100 - STATE GRANTS-OPERATING	269,496	264,505	375,783	174,971	174,971	184,824	(9,853)	190,959
336216 - DRUG COURT PARTICIPANTS	200	400	0	0	0	0	0	0
TOTAL INTERGOVT	318,019	351,739	565,606	205,470	292,423	498,513	(206,090)	67,093
CHARGES FOR SVCS								
341920 - ADVERTISING FEE	0	0	7,245	4,140	7,038	13,050	(6,012)	(5,805)
341950 - OTHER-VEHICLE EMMISSION FEE	(450)	1,066	0	0	0	0	0	0
345510 - PASSENGER FARES	47,836	47,011	48,000	41,458	49,458	48,500	958	(500)
345511 - POS Revenue	285,507	330,172	370,692	224,511	326,931	363,890	(36,959)	6,802
TOTAL CHARGES FOR SVCS	332,893	378,249	425,937	270,109	383,427	425,440	(42,013)	497
MISC REVENUE								
383000 - INSURANCE RECOVERY REVENUE	766	9,094	0	8,305	8,305	0	8,305	0
383010 - MISCELLANEOUS REIMBURSEMENTS	455	0	0	0	0	0	0	0
TOTAL MISC REVENUE	1,221	9,094	0	8,305	8,305	0	8,305	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	15,000	0	0	0	0	0	0
TOTAL SALE OF ASSETS	0	15,000	0	0	0	0	0	0
TRANSFERS FROM/TO								
391200 - TRANSFER/GEN FUND-GRANT MATCH	6,507	4,732	10,000	3,837	10,000	10,000	0	0
391201 - TRANSFERS IN FROM GENERAL FUND	206,291	208,400	193,916	161,597	193,916	225,794	(31,878)	(31,878)
TOTAL TRANSFERS FROM/TO	212,798	213,132	203,916	165,434	203,916	235,794	(31,878)	(31,878)
TOTAL ALL FUNDING SOURCES	864,931	967,214	1,195,459	649,318	888,071	1,159,747	(271,676)	35,712
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	206,171	193,749	209,952	164,696	203,910	214,156	(10,246)	(4,204)
511104 - SALARY CONTINGENCY	0	0	9,369	0	0	23,890	(23,890)	(14,521)
511108 - SUPERVISOR'S SALARY	52,695	49,130	56,667	44,239	54,772	57,800	(3,028)	(1,133)
511109 - DISPATCHER'S SALARY	27,723	28,556	28,119	22,945	28,408	28,681	(273)	(562)
511114 - ADMIN SALARIES	49,865	57,711	56,788	44,743	55,396	57,924	(2,528)	(1,136)
511115 - PERFECT ATTENDANCE	0	0	0	277	277	0	277	0
511200 - PART TIME/TEMP EMPLOYEES	38,424	52,847	64,064	41,668	51,588	65,296	(13,708)	(1,232)
511300 - OVERTIME	0	0	0	875	1,084	0	1,084	0
TOTAL COMPENSATION	374,878	381,994	424,959	319,444	395,436	447,747	(52,311)	(22,788)
512101 - GROUP INSURANCE - HEALTH	39,747	45,217	48,435	38,977	48,257	60,338	(12,081)	(11,903)
512102 - GROUP INSURANCE - LIFE	929	794	631	482	596	314	282	317
512103 - GROUP INSURANCE - DENTAL	1,890	2,300	2,315	1,462	1,810	2,132	(322)	183
512104 - GROUP INSURANCE-LONG TERM DIS	3,601	3,764	3,759	2,944	3,644	3,255	389	504
512105 - GROUP INSURANCE-SHORT TERM DIS	272	280	261	186	231	234	(3)	27
512403 - DEFINED BENEFIT PLAN	17,795	17,242	21,092	16,666	20,634	21,514	(880)	(422)
TOTAL BENEFITS	64,234	69,598	76,493	60,717	75,173	87,787	(12,614)	(11,294)
512200 - SOCIAL SECURITY (FICA) CONT	21,520	21,998	25,767	18,592	23,018	26,281	(3,263)	(514)
512300 - MEDICARE	5,033	5,145	6,027	4,348	5,384	6,146	(762)	(119)
TOTAL PAYROLL TAXES	26,553	27,143	31,794	22,940	28,402	32,427	(4,025)	(633)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	465,665	478,735	533,246	403,101	499,011	567,961	(68,950)	(34,715)

2016 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	38,338	57,514	79,400	34,750	46,334	68,500	(22,166)	10,900
521209 - PROF SVCS OTHER CONTRACT SVCS	0	8,319	1,000	0	0	0	0	1,000
522200 - REPAIRS AND MAINTENANCE	0	0	0	1,680	2,240	0	2,240	0
522202 - VEHICLE MAINTENANCE	82,317	99,637	51,760	64,407	85,876	47,500	38,376	4,260
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	6,058	8,077	0	8,077	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	856	372	420	1,243	1,657	420	1,237	0
523110 - INSURANCE DEDUCTIBLES	5,032	0	0	0	0	0	0	0
523200 - COMMUNICATIONS	13,898	13,754	10,084	12,132	16,177	12,600	3,577	(2,516)
523201 - CELL PHONE	1,373	1,310	1,358	1,267	1,689	1,294	395	64
523250 - POSTAGE	504	55	120	113	151	120	31	0
523300 - ADVERTISING	1,459	150	1,800	306	408	1,800	(1,392)	0
523500 - TRAVEL	1,304	1,105	1,000	948	1,264	1,000	264	0
523600 - DUES AND FEES	125	5,000	5,000	5,000	6,667	5,000	1,667	0
523700 - EDUCATION AND TRAINING	80	173	100	183	244	100	144	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,443	2,215	3,551	2,112	2,816	3,551	(735)	0
531270 - GASOLINE	160,845	151,836	163,234	84,763	113,017	140,000	(26,983)	23,234
531600 - SMALL EQUIPMENT	9,628	746	1,500	540	719	1,500	(781)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	971	1,295	3,600	(2,305)	(3,600)
531712 - UNIFORMS	0	1,000	2,400	1,207	1,610	2,400	(790)	0
TOTAL OPERATING COSTS (52S AND 53S)	317,202	343,186	322,727	217,681	290,241	289,385	856	33,342
CAPITAL (54S)								
542200 - VEHICLES	0	0	255,587	0	0	256,000	(256,000)	(413)
542501 - OTHER CAPITAL ITEMS	0	34,970	0	36,637	48,849	0	48,849	0
TOTAL CAPITAL (54S)	0	34,970	255,587	36,637	48,849	256,000	(207,151)	(413)
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	782,868	856,891	1,111,560	657,419	838,101	1,113,346	(275,245)	(1,786)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,818	3,561	4,221	3,784	4,221	4,096	125	125
512701 - WORKERS COMP CLAIMS	78,106	96,246	55,928	2,476	3,302	18,075	(14,773)	37,853
522110 - DISPOSAL	604	519	534	432	576	587	(11)	(53)
522130 - CUSTODIAL	2,475	2,806	2,808	2,340	3,120	2,808	312	0
522140 - LAWN CARE	0	0	1,452	1,210	1,613	1,452	161	0
523100 - INSURANCE, OTHER BENEFITS	9,739	8,484	8,689	8,613	8,689	8,888	(199)	(199)
523920 - DOCUMENT SERVICES	0	0	0	278	371	228	143	(228)
531210 - WATER/SEWER	407	269	466	229	305	466	(161)	0
531220 - NATURAL GAS	1,979	2,140	2,614	1,631	2,175	2,614	(439)	0
531230 - ELECTRICITY	5,878	6,089	7,187	4,720	6,294	7,187	(893)	0
TOTAL ALLOCATED COSTS	101,006	120,114	83,899	25,714	30,665	46,401	(15,736)	37,498
TOTAL NON DEPARTMENT MANAGED COSTS	101,006	120,114	83,899	25,714	30,665	46,401	(15,736)	37,498
TOTAL EXPENDITURES	883,874	977,005	1,195,459	683,132	868,767	1,159,747	(290,980)	35,712
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	883,874	977,005	1,195,459	683,132	868,767	1,159,747	(290,980)	35,712

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
0	+	888,071	-	868,767	=	19,304	19,304	+	1,159,747	-	1,159,747	=	19,304

2016 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PARKS AND RECREATION (225)								
ALL FUNDING SOURCES								
TAXES								
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	905,501	924,708	905,000	690,504	918,923	925,000	(6,077)	(20,000)
314250 - ALCOHOL EXCISE TAX BY GLASS	66,190	65,179	66,000	68,612	84,765	75,000	9,765	(9,000)
TOTAL TAXES	971,691	989,887	971,000	759,116	1,003,688	1,000,000	3,688	(29,000)
CHARGES FOR SVCS								
347200 - ACTIVITY FEES	336,416	377,448	364,396	295,392	355,287	377,460	(22,173)	(13,064)
347210 - LANE RENTAL FEES	75,686	237,749	260,000	186,815	237,215	235,000	2,215	25,000
347300 - EVENT ADMISSION FEES	363,429	363,326	415,000	287,892	338,042	451,200	(113,158)	(36,200)
347400 - SPECIAL EVENTS	19,619	21,104	18,025	17,519	17,569	19,565	(1,996)	(1,540)
347500 - PROGRAM FEES	270,348	353,676	320,550	333,464	355,864	400,860	(44,996)	(80,310)
347600 - SPECIAL POPULATIONS	48,254	58,131	42,830	44,475	55,175	43,375	11,800	(545)
347800 - TOURNAMENTS	10,261	7,595	12,800	5,774	12,574	15,800	(3,226)	(3,000)
347810 - ADULT ATHLETICS	127,734	127,290	140,125	85,650	117,650	158,275	(40,625)	(18,150)
347811 - YOUTH ATHLETICS	665,380	645,451	648,950	507,435	597,435	685,800	(88,365)	(36,850)
347910 - CONCESSION REVENUES	231,691	284,180	237,000	230,895	265,795	257,470	8,325	(20,470)
TOTAL CHARGES FOR SVCS	2,148,818	2,475,950	2,459,676	1,995,311	2,352,606	2,644,805	(292,199)	(185,129)
INVSMT REVENUE								
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	18,312	17,772	12,500	11,314	14,432	12,500	1,932	0
383000 - INSURANCE RECOVERY REVENUE	1,066	0	0	4,141	0	0	0	0
TOTAL MISC REVENUE	19,377	17,772	12,500	15,455	14,432	12,500	1,932	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	0	25,000	30,000	30,000	30,000	25,000	5,000	5,000
TOTAL CONTRIBUTIONS	0	25,000	30,000	30,000	30,000	25,000	5,000	5,000
SALE OF ASSETS								
392100 - SALE OF ASSETS	13,960	0	0	4,500	4,500	0	4,500	0
TOTAL SALE OF ASSETS	13,960	0	0	4,500	4,500	0	4,500	0
USE OF RESERVES								

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	729,802	850,320	903,943	753,286	903,943	852,807	51,136	51,136
391222 - TRANSFER FM UNINCORP CO SVC FD	0	0	0	0	0	186,183	(186,183)	(186,183)
TOTAL TRANSFERS FROM/TO	729,802	850,320	903,943	753,286	903,943	1,038,990	(135,047)	(135,047)
TOTAL ALL FUNDING SOURCES	3,883,648	4,358,929	4,377,119	3,557,668	4,309,169	4,721,295	(412,126)	(344,176)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	961,946	1,106,896	1,128,137	908,607	1,124,942	1,154,905	(29,963)	(26,768)
511104 - SALARY CONTINGENCY	0	0	42,629	0	0	107,776	(107,776)	(65,147)
511115 - PERFECT ATTENDANCE	5,049	4,148	0	7,850	7,850	0	7,850	0
511200 - PART TIME/TEMP EMPLOYEES	462,873	718,500	788,951	584,699	723,913	782,709	(58,796)	6,242
511300 - OVERTIME	796	1,227	0	370	458	0	458	0
TOTAL COMPENSATION	1,430,663	1,830,771	1,959,717	1,501,526	1,857,163	2,045,390	(188,227)	(85,673)
512101 - GROUP INSURANCE - HEALTH	154,010	149,023	158,891	142,655	176,621	207,157	(30,536)	(48,266)
512102 - GROUP INSURANCE - LIFE	2,547	2,844	2,942	2,249	2,784	1,646	1,138	1,296
512103 - GROUP INSURANCE - DENTAL	6,731	6,392	6,426	5,691	7,046	7,195	(149)	(769)
512104 - GROUP INSURANCE-LONG TERM DIS	5,260	5,921	6,152	4,803	5,947	4,970	977	1,182
512105 - GROUP INSURANCE-SHORT TERM DIS	771	867	890	612	758	766	(8)	124
512403 - DEFINED BENEFIT PLAN	235	65,536	67,688	54,947	68,029	69,295	(1,266)	(1,607)
TOTAL BENEFITS	169,555	230,584	242,989	210,957	261,185	291,029	(29,844)	(48,040)
512200 - SOCIAL SECURITY (FICA) CONT	83,706	108,192	118,861	88,356	109,394	120,131	(10,737)	(1,270)
512300 - MEDICARE	19,595	25,303	27,798	20,823	25,781	28,096	(2,315)	(298)
TOTAL PAYROLL TAXES	103,301	133,495	146,659	109,179	135,175	148,227	(13,052)	(1,568)
512600 - UNEMPLOYMENT INSURANCE	0	300	0	0	0	0	0	0
512900 - OTHER EMPLOYEE BENEFITS	401	589	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	401	889	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,703,920	2,195,740	2,349,365	1,821,663	2,253,523	2,484,646	(231,123)	(135,281)

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	35,654	41,372	5,910	5,303	7,071	4,544	2,527	1,366
521300 - TECHNICAL	29,878	32,140	36,920	39,090	52,120	42,516	9,604	(5,596)
522200 - REPAIRS AND MAINTENANCE	27,284	46,191	51,000	31,193	41,591	60,800	(19,209)	(9,800)
522202 - VEHICLE MAINTENANCE	30,676	37,484	26,685	30,584	40,779	33,200	7,579	(6,515)
522203 - VEHICLE REPAIRS- INSURANCE CLM	3,338	0	0	3,837	5,116	0	5,116	0
522212 - BUILDING/GROUNDS	35,465	33,880	40,000	26,425	35,234	40,000	(4,766)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	3,594	3,652	1,615	2,154	5,477	(3,323)	(1,825)
523110 - INSURANCE DEDUCTIBLES	3,993	8,551	0	1,262	1,683	0	1,683	0
523200 - COMMUNICATIONS	31,538	48,228	46,798	35,613	47,483	42,678	4,805	4,120
523201 - CELL PHONE	17,743	19,441	20,937	18,830	25,106	21,003	4,103	(66)
523250 - POSTAGE	4,130	1,368	1,200	1,158	1,544	1,400	144	(200)
523300 - ADVERTISING	35,380	35,574	39,300	26,707	35,610	35,400	210	3,900
523400 - PRINTING AND BINDING	2,093	1,408	2,750	1,200	1,600	1,750	(150)	1,000
523500 - TRAVEL	1,863	5,335	5,951	4,827	6,437	5,398	1,039	553
523600 - DUES AND FEES	1,725	2,389	2,360	2,675	3,567	2,835	732	(475)
523700 - EDUCATION AND TRAINING	3,731	5,910	6,710	6,365	8,487	3,985	4,502	2,725
531100 - GENERAL SUPPLIES AND MATERIALS	1,010,166	1,153,282	1,045,932	946,618	1,262,158	1,164,577	97,581	(118,645)
531105 - GENERAL SUPPLIES- CUSTODIAL	0	7,555	15,000	9,546	12,728	10,000	2,728	5,000
531270 - GASOLINE	65,711	72,151	58,000	36,121	48,162	60,000	(11,838)	(2,000)
531300 - FOOD	0	145	1,200	1,448	1,931	2,500	(569)	(1,300)
531400 - BOOKS AND PERIODICALS	152	70	500	189	252	350	(98)	150
531600 - SMALL EQUIPMENT	3,441	14,237	17,000	8,080	10,774	16,300	(5,526)	700
531660 - NON ASSET COMPUTER EQUIPMENT	16,349	15,459	19,698	17,132	22,842	19,750	3,092	(52)
531700 - OTHER SUPPLIES	20,259	17,497	27,150	17,938	23,917	29,340	(5,423)	(2,190)
531712 - UNIFORMS	13,051	10,211	10,384	5,557	7,410	9,800	(2,390)	584
TOTAL OPERATING COSTS (52S AND 53S)	1,393,621	1,613,471	1,485,037	1,279,314	1,705,751	1,613,603	92,148	(128,566)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	3,097,541	3,809,212	3,834,402	3,100,976	3,959,274	4,098,249	(138,975)	(263,847)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,433	7,607	9,493	8,511	9,493	8,555	938	938
512701 - WORKERS COMP CLAIMS	2,128	768	404	6,945	9,260	386	8,874	18
522110 - DISPOSAL	27,007	22,686	25,333	19,021	25,362	25,333	29	0
522130 - CUSTODIAL	24,651	22,895	18,864	15,720	20,960	18,864	2,096	0
522140 - LAWN CARE	3,379	3,366	5,400	4,500	6,000	5,400	600	0
523100 - INSURANCE, OTHER BENEFITS	21,225	23,201	17,890	17,477	17,890	18,548	(658)	(658)
523920 - DOCUMENT SERVICES	0	0	0	765	1,020	627	393	(627)
531210 - WATER/SEWER	72,434	130,651	120,000	83,664	111,552	120,000	(8,448)	0
531220 - NATURAL GAS	10,046	28,705	28,000	18,983	25,310	28,000	(2,690)	0
531230 - ELECTRICITY	240,512	339,423	317,333	308,656	411,541	397,333	14,208	(80,000)
TOTAL ALLOCATED COSTS	404,814	579,300	542,717	484,242	638,388	623,046	15,342	(80,329)
TOTAL NON DEPARTMENT MANAGED COSTS	404,814	579,300	542,717	484,242	638,388	623,046	15,342	(80,329)
TOTAL EXPENDITURES	3,502,355	4,388,512	4,377,119	3,585,218	4,597,662	4,721,295	(123,633)	(344,176)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	3,502,355	4,388,512	4,377,119	3,585,218	4,597,662	4,721,295	(123,633)	(344,176)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
424,993	+	4,309,169	-	4,597,662	=	136,500	136,500	+	4,721,295	-	4,721,295	=	136,500

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS AND RECREATION
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	4.00	0.00	4.00	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	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
	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	Total	**3.75**	**0.00**	**0.00**	**3.75**	**2.75**	**4.00**	**0.00**	**6.75**	**2.75**	**4.00**	**1.00**	**7.75**	**2.75**	**4.00**	**0.00**	**6.75**
CRPA PROGRAMS (6120)	PTRP - PT REC/PARK	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	12.00	0.00	12.00	0.00	14.00	0.00	14.00
	RCCO - RECREATION COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	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	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00
	Total	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**12.00**	**15.00**	**30.00**	**3.00**	**14.00**	**15.00**	**32.00**
AQUATIC CENTER (6124)	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	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	1.00	0.00	0.00	1.00
	ACMW - MAINTANENCE WORKER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00
	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	1.00	0.00	0.00	1.00
	FCCO - FACILTY 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
	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	0.00	37.00	0.00	37.00
	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	0.00	0.00	68.00	68.00

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
AQUATIC CENTER (6124)	**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**	**5.00**	**37.00**	**68.00**	**110.00**
CRPA ATHLETICS (6130)	**ATCO - ATHLETIC COORDINATOR**	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	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	17.00	0.00	17.00	0.00	16.00	0.00	16.00	0.00	17.00	0.00	17.00	0.00	15.00	0.00	15.00
	RECA - RECREATION ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	STPR - SEASONAL PARKS REC	0.00	0.00	49.00	49.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00
	Total	**4.00**	**17.00**	**49.00**	**70.00**	**6.00**	**16.00**	**46.00**	**68.00**	**6.00**	**17.00**	**46.00**	**69.00**	**6.00**	**15.00**	**46.00**	**67.00**
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	5.00	0.00	0.00	5.00	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	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	STPR - SEASONAL PARKS REC	0.00	0.00	1.00	1.00	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	**14.75**	**4.00**	**1.00**	**19.75**	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**	**15.75**	**4.00**	**1.00**	**20.75**
Total		**30.50**	**62.00**	**86.00**	**178.50**	**31.50**	**66.00**	**121.00**	**218.50**	**32.50**	**73.00**	**131.00**	**236.50**	**32.50**	**74.00**	**130.00**	**236.50**
REDUCE PT FOR TEMP/SEASONAL POSITIONS				(86.00)	(86.00)			(121.00	(121.00)			(131.00)	(131.00)			(130.00)	(130.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN		**30.50**	**62.00**	**0.00**	**92.50**	**31.50**	**66.00**	**0.00**	**97.50**	**32.50**	**73.00**	**0.00**	**105.50**	**32.50**	**74.00**	**0.00**	**106.50**

FUND 225 PARKS & RECREATION

		FT	PT	SPT	TOT	
225-6110	ADMIN	0	0	-1	-1	Decreased by 1 SPT position
225-6120	PROGRAMS	0	2	0	2	Increased by 2 PT positions
225-6124	AQUATIC	0	1	-1	0	Increased by 1 PT position decreased by 1 SPT position
225-6130	ATHLETICS	0	-2	0	-2	Decreased by 2 PT positions
225-6220	MAINENANCE	0	0	1	1	Increased by 1 SPT position
		FT	PT	SPT	TOT	
	Net Changes	0	1	-1	0	

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PARKS AND RECREATION (225)								
PARKS AND RECREATION ADMIN								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	152,473	136,016	134,607	110,869	137,266	138,800	(1,534)	(4,193)
511104 - SALARY CONTINGENCY	0	0	4,081	0	0	10,339	(10,339)	(6,258)
511115 - PERFECT ATTENDANCE	787	566	0	902	902	0	902	0
511200 - PART TIME/TEMP EMPLOYEES	4,948	33,333	47,420	28,730	35,571	45,558	(9,987)	1,862
TOTAL COMPENSATION	158,208	169,915	186,108	140,502	173,740	194,697	(20,957)	(8,589)
512101 - GROUP INSURANCE - HEALTH	19,357	16,927	16,616	16,579	20,527	23,783	(3,256)	(7,167)
512102 - GROUP INSURANCE - LIFE	412	347	346	265	328	197	131	149
512103 - GROUP INSURANCE - DENTAL	895	519	448	516	639	646	(7)	(198)
512104 - GROUP INSURANCE-LONG TERM DIS	759	628	627	490	607	480	127	147
512105 - GROUP INSURANCE-SHORT TERM DIS	126	109	109	75	92	93	(1)	16
512403 - DEFINED BENEFIT PLAN	31	8,195	8,076	6,706	8,303	8,328	(25)	(252)
TOTAL BENEFITS	21,579	26,725	26,222	24,632	30,497	33,527	(3,030)	(7,305)
512200 - SOCIAL SECURITY (FICA) CONT	9,145	9,928	11,286	8,180	10,128	11,430	(1,302)	(144)
512300 - MEDICARE	2,139	2,322	2,639	1,913	2,369	2,673	(304)	(34)
TOTAL PAYROLL TAXES	11,284	12,249	13,925	10,093	12,497	14,103	(1,606)	(178)
512900 - OTHER EMPLOYEE BENEFITS	401	589	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	401	589	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	191,473	209,478	226,255	175,227	216,733	242,327	(25,594)	(16,072)

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	160	76	101	140	(39)	20
522202 - VEHICLE MAINTENANCE	29,870	37,484	26,685	29,896	39,861	33,200	6,661	(6,515)
522203 - VEHICLE REPAIRS- INSURANCE CLM	3,338	0	0	3,837	5,116	0	5,116	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	2,681	2,316	603	804	4,100	(3,296)	(1,784)
523110 - INSURANCE DEDUCTIBLES	0	0	0	473	631	0	631	0
523200 - COMMUNICATIONS	23,932	30,575	29,120	20,708	27,611	25,000	2,611	4,120
523201 - CELL PHONE	17,743	19,441	2,442	2,138	2,850	2,200	650	242
523250 - POSTAGE	4,130	1,368	1,200	1,158	1,544	1,400	144	(200)
523300 - ADVERTISING	28,860	33,826	35,300	25,797	34,397	33,400	997	1,900
523400 - PRINTING AND BINDING	450	719	750	675	900	750	150	0
523500 - TRAVEL	1,813	5,043	516	277	370	1,200	(830)	(684)
523600 - DUES AND FEES	1,605	2,354	2,260	2,555	3,407	1,925	1,482	335
523700 - EDUCATION AND TRAINING	2,362	5,020	335	432	576	500	76	(165)
531100 - GENERAL SUPPLIES AND MATERIALS	13,878	9,192	10,386	7,453	9,937	11,050	(1,113)	(664)
531300 - FOOD	0	145	1,200	1,448	1,931	1,500	431	(300)
531400 - BOOKS AND PERIODICALS	152	70	500	189	252	350	(98)	150
531600 - SMALL EQUIPMENT	0	8,746	3,000	0	0	0	0	3,000
531660 - NON ASSET COMPUTER EQUIPMENT	16,349	15,459	19,698	17,132	22,842	19,750	3,092	(52)
531712 - UNIFORMS	0	0	2,384	1,089	1,452	2,000	(548)	384
TOTAL OPERATING COSTS (52S AND 53S)	144,482	172,123	138,252	115,936	154,582	138,465	16,117	(213)
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	335,955	381,602	364,507	291,164	371,315	380,792	(9,477)	(16,285)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	422	827	757	678	757	711	46	46
522110 - DISPOSAL	27,007	22,686	25,333	19,021	25,362	25,333	29	0
522130 - CUSTODIAL	18,156	18,861	18,864	15,720	20,960	18,864	2,096	0
522140 - LAWN CARE	0	0	5,400	4,500	6,000	5,400	600	0
523100 - INSURANCE, OTHER BENEFITS	2,104	1,354	1,277	1,211	1,277	1,230	47	47
523920 - DOCUMENT SERVICES	0	0	0	765	1,020	627	393	(627)
531210 - WATER/SEWER	59,071	75,977	80,000	54,706	72,941	80,000	(7,059)	0
531220 - NATURAL GAS	8,935	8,209	8,000	5,987	7,983	8,000	(17)	0
531230 - ELECTRICITY	204,164	210,254	197,333	179,675	239,567	217,333	22,234	(20,000)
TOTAL ALLOCATED COSTS	319,859	338,167	336,964	282,263	375,866	357,498	18,368	(20,534)

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL NON DEPARTMENT MANAGED COSTS	319,859	338,167	336,964	282,263	375,866	357,498	18,368	(20,534)
TOTAL EXPENDITURES	655,814	719,769	701,471	573,427	747,181	738,290	8,891	(36,819)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	655,814	719,769	701,471	573,427	747,181	738,290	8,891	(36,819)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA ADMIN
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	4.00	0.00	4.00	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	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
STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Total	**3.75**	**0.00**	**0.00**	**3.75**	**2.75**	**4.00**	**0.00**	**6.75**	**2.75**	**4.00**	**1.00**	**7.75**	**2.75**	**4.00**	**0.00**	**6.75**
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**

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PARKS AND RECREATION (225)								
PARKS AND RECREATION PROGRAMS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	125,114	130,063	129,428	105,919	131,138	132,016	(878)	(2,588)
511104 - SALARY CONTINGENCY	0	0	5,187	0	0	13,587	(13,587)	(8,400)
511115 - PERFECT ATTENDANCE	0	431	0	880	880	0	880	0
511200 - PART TIME/TEMP EMPLOYEES	117,356	110,021	104,295	83,807	103,762	113,058	(9,296)	(8,763)
511300 - OVERTIME	120	0	0	12	15	0	15	0
TOTAL COMPENSATION	242,590	240,515	238,910	190,618	235,794	258,661	(22,867)	(19,751)
512101 - GROUP INSURANCE - HEALTH	20,551	20,589	18,990	22,789	28,215	32,691	(4,476)	(13,701)
512102 - GROUP INSURANCE - LIFE	322	338	338	258	320	189	131	149
512103 - GROUP INSURANCE - DENTAL	846	901	776	931	1,153	1,164	(11)	(388)
512104 - GROUP INSURANCE-LONG TERM DIS	558	580	579	452	559	438	121	141
512105 - GROUP INSURANCE-SHORT TERM DIS	104	105	105	72	89	90	(1)	15
512403 - DEFINED BENEFIT PLAN	30	7,829	7,766	6,400	7,924	7,921	3	(155)
TOTAL BENEFITS	22,410	30,343	28,554	30,902	38,260	42,493	(4,233)	(13,939)
512200 - SOCIAL SECURITY (FICA) CONT	14,364	14,168	14,491	11,052	13,683	15,195	(1,512)	(704)
512300 - MEDICARE	3,320	3,314	3,389	2,585	3,200	3,554	(354)	(165)
TOTAL PAYROLL TAXES	17,684	17,482	17,880	13,637	16,884	18,749	(1,865)	(869)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	282,683	288,340	285,344	235,157	290,937	319,903	(28,966)	(34,559)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	553	363	800	813	1,084	798	286	2
523200 - COMMUNICATIONS	720	0	0	0	0	0	0	0
523201 - CELL PHONE	0	0	1,992	1,884	2,512	1,948	564	44
523300 - ADVERTISING	47	0	0	0	0	0	0	0
523500 - TRAVEL	49	0	774	1,275	1,700	1,250	450	(476)
523600 - DUES AND FEES	0	0	0	0	0	190	(190)	(190)
523700 - EDUCATION AND TRAINING	0	0	525	565	753	690	63	(165)
531100 - GENERAL SUPPLIES AND MATERIALS	137,217	159,487	128,849	101,616	135,489	155,138	(19,649)	(26,289)
TOTAL OPERATING COSTS (52S AND 53S)	138,587	159,850	132,940	106,154	141,538	160,014	(18,476)	(27,074)
TOTAL DEPARTMENT MANAGED COSTS	421,271	448,190	418,284	341,311	432,475	479,917	(47,442)	(61,633)

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	338	661	825	740	825	775	50	50
512701 - WORKERS COMP CLAIMS	2,100	159	0	1,170	1,561	0	1,561	0
523100 - INSURANCE, OTHER BENEFITS	2,156	1,064	1,096	1,033	1,096	1,038	58	58
TOTAL ALLOCATED COSTS	4,594	1,885	1,921	2,944	3,482	1,813	1,669	108
TOTAL NON DEPARTMENT MANAGED COSTS	4,594	1,885	1,921	2,944	3,482	1,813	1,669	108
TOTAL EXPENDITURES	425,865	450,076	420,205	344,254	435,957	481,730	(45,773)	(61,525)
TOTAL FUND REDUCTIONS	425,865	450,076	420,205	344,254	435,957	481,730	(45,773)	(61,525)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA PROGRAMS
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PTRP - PT REC/PARK	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	12.00	0.00	12.00	0.00	14.00	0.00	14.00
RCCO - RECREATION COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
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	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00
Total	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**12.00**	**15.00**	**30.00**	**3.00**	**14.00**	**15.00**	**32.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(17.00)	(17.00)			(17.00)	(17.00)			(15.00)	(15.00)			(15.00)	(15.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**3.00**	**14.00**	**0.00**	**17.00**	**3.00**	**14.00**	**0.00**	**17.00**	**3.00**	**12.00**	**0.00**	**15.00**	**3.00**	**14.00**	**0.00**	**17.00**

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PARKS AND RECREATION (225)								
AQUATIC CENTER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	93,037	165,995	168,218	135,874	168,225	172,634	(4,409)	(4,416)
511104 - SALARY CONTINGENCY	0	0	14,331	0	0	34,519	(34,519)	(20,188)
511115 - PERFECT ATTENDANCE	0	0	0	1,700	1,700	0	1,700	0
511200 - PART TIME/TEMP EMPLOYEES	218,120	434,036	488,035	340,085	421,058	459,066	(38,008)	28,969
511300 - OVERTIME	626	1,227	0	358	443	0	443	0
TOTAL COMPENSATION	311,783	601,258	670,584	478,016	591,425	666,219	(74,794)	4,365
512101 - GROUP INSURANCE - HEALTH	13,944	10,549	8,214	5,039	6,239	9,426	(3,187)	(1,212)
512102 - GROUP INSURANCE - LIFE	197	395	378	290	359	252	107	126
512103 - GROUP INSURANCE - DENTAL	618	275	198	128	158	198	(40)	0
512104 - GROUP INSURANCE-LONG TERM DIS	406	871	836	643	796	786	10	50
512105 - GROUP INSURANCE-SHORT TERM DIS	58	121	114	88	108	116	(8)	(2)
512403 - DEFINED BENEFIT PLAN	27	8,847	10,093	8,226	10,185	10,358	(173)	(265)
TOTAL BENEFITS	15,251	21,057	19,833	14,414	17,846	21,136	(3,290)	(1,303)
512200 - SOCIAL SECURITY (FICA) CONT	19,098	37,066	40,688	29,531	36,562	39,165	(2,603)	1,523
512300 - MEDICARE	4,467	8,669	9,516	6,906	8,551	9,160	(609)	356
TOTAL PAYROLL TAXES	23,565	45,734	50,204	36,438	45,113	48,325	(3,212)	1,879
512600 - UNEMPLOYMENT INSURANCE	0	300	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	300	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	350,599	668,350	740,621	528,868	654,384	735,680	(81,296)	4,941

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	4,168	15,990	2,850	3,200	4,267	1,406	2,861	1,444
521300 - TECHNICAL	29,878	32,140	11,920	12,969	17,292	20,616	(3,324)	(8,696)
522200 - REPAIRS AND MAINTENANCE	2,333	10,394	10,000	9,580	12,774	24,000	(11,226)	(14,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	426	336	314	419	377	42	(41)
523200 - COMMUNICATIONS	6,886	17,652	17,678	14,904	19,872	17,678	2,194	0
523201 - CELL PHONE	0	0	3,456	2,642	3,522	3,000	522	456
523300 - ADVERTISING	6,472	1,748	4,000	700	933	2,000	(1,067)	2,000
523400 - PRINTING AND BINDING	1,643	689	2,000	525	700	1,000	(300)	1,000
523500 - TRAVEL	0	0	2,081	541	721	600	121	1,481
523600 - DUES AND FEES	120	35	0	120	160	230	(70)	(230)
523700 - EDUCATION AND TRAINING	1,369	860	2,600	2,088	2,784	800	1,984	1,800
531100 - GENERAL SUPPLIES AND MATERIALS	113,918	149,301	99,720	119,223	158,964	130,958	28,006	(31,238)
531105 - GENERAL SUPPLIES- CUSTODIAL	0	7,555	15,000	9,546	12,728	10,000	2,728	5,000
531600 - SMALL EQUIPMENT	627	122	4,000	2,523	3,364	3,000	364	1,000
531712 - UNIFORMS	10,577	7,721	6,000	1,982	2,643	4,000	(1,357)	2,000
TOTAL OPERATING COSTS (52S AND 53S)	177,992	244,633	181,641	180,857	241,142	219,665	21,477	(38,024)
TOTAL DEPARTMENT MANAGED COSTS	528,590	912,983	922,262	709,725	895,526	955,345	(59,819)	(33,083)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	1,102	1,376	1,234	1,376	1,292	84	84
512701 - WORKERS COMP CLAIMS	27	608	404	0	0	386	(386)	18
522130 - CUSTODIAL	6,495	4,034	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	5,953	7,870	1,827	1,721	1,827	1,730	97	97
531210 - WATER/SEWER	13,363	54,674	40,000	28,958	38,611	40,000	(1,389)	0
531220 - NATURAL GAS	1,110	20,496	20,000	12,996	17,328	20,000	(2,672)	0
531230 - ELECTRICITY	36,347	129,169	120,000	128,981	171,974	180,000	(8,026)	(60,000)
TOTAL ALLOCATED COSTS	63,296	217,953	183,607	173,889	231,116	243,408	(12,292)	(59,801)
TOTAL NON DEPARTMENT MANAGED COSTS	63,296	217,953	183,607	173,889	231,116	243,408	(12,292)	(59,801)
TOTAL EXPENDITURES	591,886	1,130,936	1,105,869	883,614	1,126,642	1,198,753	(72,111)	(92,884)
TOTAL FUND REDUCTIONS	591,886	1,130,936	1,105,869	883,614	1,126,642	1,198,753	(72,111)	(92,884)

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
AQUATIC CENTER
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	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	1.00	0.00	0.00	1.00
ACAM - AQUATICS 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
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	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	0.00	0.00	0.00	0.00
ACRR - RECEPTIONIST/REGISTRAR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
FCCO - FACILTY 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
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	0.00	37.00	0.00	37.00
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	0.00	0.00	68.00	68.00
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**	**5.00**	**37.00**	**68.00**	**110.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(19.00)	(19.00)			(58.00)	(58.00)			(69.00)	(69.00)			(68.00)	(68.00)
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**	**5.00**	**37.00**	**0**	**42.00**

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PARKS AND RECREATION (225)								
PARKS AND REC ATHLETICS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	160,592	222,751	223,201	182,941	226,498	236,846	(10,348)	(13,645)
511104 - SALARY CONTINGENCY	0	0	7,291	0	0	19,499	(19,499)	(12,208)
511115 - PERFECT ATTENDANCE	1,845	1,281	0	1,734	1,734	0	1,734	0
511200 - PART TIME/TEMP EMPLOYEES	81,144	111,453	102,988	107,395	132,965	119,096	13,869	(16,108)
511300 - OVERTIME	50	0	0	0	0	0	0	0
TOTAL COMPENSATION	243,631	335,486	333,480	292,070	361,197	375,441	(14,244)	(41,961)
512101 - GROUP INSURANCE - HEALTH	20,390	26,633	28,892	27,165	33,633	40,648	(7,015)	(11,756)
512102 - GROUP INSURANCE - LIFE	432	557	594	454	563	331	232	263
512103 - GROUP INSURANCE - DENTAL	1,006	1,458	1,582	1,219	1,509	1,567	(58)	15
512104 - GROUP INSURANCE-LONG TERM DIS	799	1,031	1,100	859	1,063	837	226	263
512105 - GROUP INSURANCE-SHORT TERM DIS	134	170	180	124	154	155	(1)	25
512403 - DEFINED BENEFIT PLAN	43	13,430	13,392	11,075	13,712	14,211	(499)	(819)
TOTAL BENEFITS	22,803	43,278	45,740	40,897	50,634	57,749	(7,115)	(12,009)
512200 - SOCIAL SECURITY (FICA) CONT	14,234	19,742	20,224	17,202	21,298	22,068	(770)	(1,844)
512300 - MEDICARE	3,386	4,617	4,730	4,024	4,982	5,161	(179)	(431)
TOTAL PAYROLL TAXES	17,621	24,360	24,954	21,226	26,280	27,229	(949)	(2,275)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	284,054	403,124	404,174	354,192	438,111	460,419	(22,308)	(56,245)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	182	1,465	1,800	730	973	1,800	(827)	0
523201 - CELL PHONE	0	0	4,691	4,683	6,244	4,880	1,364	(189)
523500 - TRAVEL	0	20	1,290	1,895	2,527	1,548	979	(258)
523600 - DUES AND FEES	0	0	0	0	0	350	(350)	(350)
523700 - EDUCATION AND TRAINING	0	0	875	1,120	1,493	1,395	98	(520)
531100 - GENERAL SUPPLIES AND MATERIALS	659,362	750,228	700,666	645,927	861,236	743,779	117,457	(43,113)
531300 - FOOD	0	0	0	0	0	1,000	(1,000)	(1,000)
TOTAL OPERATING COSTS (52S AND 53S)	659,544	751,713	709,322	654,355	872,473	754,752	117,721	(45,430)
TOTAL DEPARTMENT MANAGED COSTS	943,599	1,154,836	1,113,496	1,008,547	1,310,584	1,215,171	95,413	(101,675)
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	450	882	1,604	1,438	1,604	1,551	53	53
523100 - INSURANCE, OTHER BENEFITS	1,962	1,419	2,192	2,065	2,192	2,076	116	116
TOTAL ALLOCATED COSTS	2,412	2,301	3,796	3,503	3,796	3,627	169	169
TOTAL NON DEPARTMENT MANAGED COSTS	2,412	2,301	3,796	3,503	3,796	3,627	169	169
TOTAL EXPENDITURES	946,011	1,157,137	1,117,292	1,012,050	1,314,380	1,218,798	95,582	(101,506)
TOTAL FUND REDUCTIONS	946,011	1,157,137	1,117,292	1,012,050	1,314,380	1,218,798	95,582	(101,506)

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA ATHLETICS
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	4.00	0.00	0.00	4.00	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	17.00	0.00	17.00	0.00	16.00	0.00	16.00	0.00	17.00	0.00	17.00	0.00	15.00	0.00	15.00
RECA - RECREATION ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
STPR - SEASONAL PARKS REC	0.00	0.00	49.00	49.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00
Total	**4.00**	**17.00**	**49.00**	**70.00**	**6.00**	**16.00**	**46.00**	**68.00**	**6.00**	**17.00**	**46.00**	**69.00**	**6.00**	**15.00**	**46.00**	**67.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(49.00)	(49.00)			(46.00)	(46.00)			(46.00)	(46.00)			(46.00)	(46.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**4.00**	**17.00**	**0.00**	**21.00**	**4.00**	**16.00**	**0.00**	**22.00**	**6.00**	**17.00**	**0.00**	**23.00**	**6.00**	**15.00**	**0.00**	**21.00**

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.)

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PARKS AND RECREATION (225)								
PARKS AND REC MAINTENANCE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	430,730	452,071	472,683	373,005	461,815	474,609	(12,794)	(1,926)
511104 - SALARY CONTINGENCY	0	0	11,739	0	0	29,832	(29,832)	(18,093)
511115 - PERFECT ATTENDANCE	2,418	1,869	0	2,634	2,634	0	2,634	0
511200 - PART TIME/TEMP EMPLOYEES	41,304	29,657	46,213	24,681	30,558	45,931	(15,373)	282
TOTAL COMPENSATION	474,452	483,597	530,635	400,320	495,007	550,372	(55,365)	(19,737)
512101 - GROUP INSURANCE - HEALTH	79,769	74,326	86,179	71,083	88,007	100,609	(12,602)	(14,430)
512102 - GROUP INSURANCE - LIFE	1,184	1,208	1,286	981	1,215	677	538	609
512103 - GROUP INSURANCE - DENTAL	3,368	3,239	3,422	2,897	3,586	3,620	(34)	(198)
512104 - GROUP INSURANCE-LONG TERM DIS	2,739	2,811	3,010	2,360	2,922	2,429	493	581
512105 - GROUP INSURANCE-SHORT TERM DIS	350	362	382	254	314	312	2	70
512403 - DEFINED BENEFIT PLAN	104	27,236	28,361	22,539	27,905	28,477	(572)	(116)
TOTAL BENEFITS	87,512	109,181	122,640	100,113	123,949	136,124	(12,175)	(13,484)
512200 - SOCIAL SECURITY (FICA) CONT	26,864	27,288	32,172	22,391	27,722	32,273	(4,551)	(101)
512300 - MEDICARE	6,283	6,382	7,524	5,395	6,679	7,548	(869)	(24)
TOTAL PAYROLL TAXES	33,147	33,670	39,696	27,786	34,401	39,821	(5,420)	(125)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	595,111	626,448	692,971	528,218	653,357	726,317	(72,960)	(33,346)

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	30,751	23,555	300	484	645	400	245	(100)
521300 - TECHNICAL	0	0	25,000	26,121	34,828	21,900	12,928	3,100
522200 - REPAIRS AND MAINTENANCE	24,951	35,797	41,000	21,613	28,817	36,800	(7,983)	4,200
522202 - VEHICLE MAINTENANCE	807	0	0	688	918	0	918	0
522212 - BUILDING/GROUNDS	35,465	33,880	40,000	26,425	35,234	40,000	(4,766)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	487	1,000	698	931	1,000	(69)	0
523110 - INSURANCE DEDUCTIBLES	3,993	8,551	0	789	1,052	0	1,052	0
523201 - CELL PHONE	0	0	8,356	7,484	9,979	8,975	1,004	(619)
523300 - ADVERTISING	0	0	0	210	280	0	280	0
523500 - TRAVEL	0	272	1,290	838	1,118	800	318	490
523600 - DUES AND FEES	0	0	100	0	0	140	(140)	(40)
523700 - EDUCATION AND TRAINING	0	30	2,375	2,160	2,880	600	2,280	1,775
531100 - GENERAL SUPPLIES AND MATERIALS	85,790	85,074	106,311	72,399	96,532	123,652	(27,120)	(17,341)
531270 - GASOLINE	65,711	72,151	58,000	36,121	48,162	60,000	(11,838)	(2,000)
531600 - SMALL EQUIPMENT	2,814	5,369	10,000	5,558	7,410	13,300	(5,890)	(3,300)
531700 - OTHER SUPPLIES	20,259	17,497	27,150	17,938	23,917	29,340	(5,423)	(2,190)
531712 - UNIFORMS	2,474	2,490	2,000	2,485	3,314	3,800	(486)	(1,800)
TOTAL OPERATING COSTS (52S AND 53S)	273,015	285,152	322,882	222,012	296,016	340,707	(44,691)	(17,825)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	868,127	911,601	1,015,853	750,230	949,373	1,067,024	(117,651)	(51,171)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,223	4,134	4,931	4,421	4,931	4,226	705	705
512701 - WORKERS COMP CLAIMS	0	0	0	5,774	7,699	0	7,699	0
522140 - LAWN CARE	3,379	3,366	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	9,050	11,494	11,498	11,447	11,498	12,474	(976)	(976)
TOTAL ALLOCATED COSTS	14,652	18,993	16,429	21,642	24,128	16,700	7,428	(271)
TOTAL NON DEPARTMENT MANAGED COSTS	14,652	18,993	16,429	21,642	24,128	16,700	7,428	(271)
TOTAL EXPENDITURES	882,779	930,594	1,032,282	771,872	973,501	1,083,724	(110,223)	(51,442)
TOTAL FUND REDUCTIONS	882,779	930,594	1,032,282	771,872	973,501	1,083,724	(110,223)	(51,442)

2016 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
CRPA MAINTENANCE
2016 HEADCOUNT

	2013 Budget				2014 Budget				2015 Budget				2016 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	5.00	0.00	0.00	5.00	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	4.00	0.00	4.00	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
STPR - SEASONAL PARKS REC	0.00	0.00	1.00	1.00	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	**14.75**	**4.00**	**1.00**	**19.75**	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**	**15.75**	**4.00**	**1.00**	**20.75**
REDUCE PT FOR TEMP/SEASONAL POSITIONS			(1.00)	(1.00)											(1.00)	(1.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN	**14.75**	**4.00**	**0.00**	**18.75**	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**

OTHER SPECIAL REVENUE FUNDS

2016 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
LAW LIBRARY FUND (205)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
349900 - OTHER FEES COLLECTED	1,947	2,344	3,000	2,161	3,411	3,000	411	0
TOTAL CHARGES FOR SVCS	1,947	2,344	3,000	2,161	3,411	3,000	411	0
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	15,469	13,836	20,000	11,276	19,611	20,000	(389)	0
351120 - FINES/ FORFEITURES-STATE CT	55,819	44,775	70,800	29,542	59,042	68,300	(9,258)	2,500
351130 - FINES/ FORFEITURES-MAGISTRATE	36,225	31,260	44,000	22,150	40,485	44,000	(3,515)	0
351150 - FINES/ FORFEITURES-PROBATE CT	5,310	4,695	5,700	4,000	6,375	5,700	675	0
351160 - FINES/ FORFEITURES-JUVENILE CT	1,065	1,130	1,400	2,515	3,100	1,400	1,700	0
TOTAL FINES & FORFEITURES	113,888	95,696	141,900	69,483	128,613	139,400	(10,787)	2,500
INVSMT REVENUE								
361000 - INTEREST REVENUES	3,335	3,264	1,000	335	671	3,500	(2,829)	(2,500)
TOTAL INVSMT REVENUE	3,335	3,264	1,000	335	671	3,500	(2,829)	(2,500)
MISC REVENUE								
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	94	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	94	0	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	119,263	101,304	145,900	71,979	132,695	145,900	(13,205)	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	102,994	85,744	107,000	116,601	155,468	107,000	48,468	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,558	74	38,900	4,188	5,584	38,900	(33,316)	0
TOTAL OPERATING COSTS (52S AND 53S)	104,553	85,818	145,900	120,789	161,051	145,900	15,151	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	104,553	85,818	145,900	120,789	161,051	145,900	15,151	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	104,553	85,818	145,900	120,789	161,051	145,900	15,151	0
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	104,553	85,818	145,900	120,789	161,051	145,900	15,151	0

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
657,910	+	132,695	-	161,051	=	629,553	629,553	+	145,900	-	145,900	=	629,553

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
SHERIFF'S FORFEITURES (210)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351165 - FINES/FORFEITURES - SHERIFF	39,877	19,895	150,000	17,914	76,766	150,000	(73,234)	0
TOTAL FINES & FORFEITURES	39,877	19,895	150,000	17,914	76,766	150,000	(73,234)	0
MISC REVENUE								
TOTAL ALL FUNDING SOURCES	39,877	19,895	150,000	17,914	76,766	150,000	(73,234)	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523700 - EDUCATION AND TRAINING	7,037	7,639	10,000	10,811	14,414	10,000	4,414	0
531100 - GENERAL SUPPLIES AND MATERIALS	31,826	35,961	48,528	2,937	3,916	48,528	(44,612)	0
531600 - SMALL EQUIPMENT	48,872	5,390	48,872	7,456	9,942	48,872	(38,930)	0
TOTAL OPERATING COSTS (52S AND 53S)	87,734	48,990	107,400	21,204	28,272	107,400	(79,128)	0
CAPITAL (54S)								
542200 - VEHICLES	21,989	0	40,000	0	0	40,000	(40,000)	0
TOTAL CAPITAL (54S)	21,989	0	40,000	0	0	40,000	(40,000)	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	2,635	8,550	2,600	1,525	2,600	2,600	0	0
TOTAL NON-OPERATIONAL COSTS	2,635	8,550	2,600	1,525	2,600	2,600	0	0
TOTAL DEPARTMENT MANAGED COSTS	112,358	57,540	150,000	22,729	30,872	150,000	(119,128)	0
TOTAL EXPENDITURES	112,358	57,540	150,000	22,729	30,872	150,000	(119,128)	0
TOTAL FUND REDUCTIONS	112,358	57,540	150,000	22,729	30,872	150,000	(119,128)	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
75,079	+	76,766	-	30,872	=	120,973	120,973	+	150,000	-	150,000	=	120,973

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
MULTIPLE GRANT FUND (250)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	217,777	134,114	217,650	38,053	217,650	48,650	169,000	169,000
331110 - FEDERAL GRANTS DIRECT	154,980	167,510	157,397	78,328	157,397	157,397	0	0
334100 - STATE GRANTS-OPERATING	64,711	48,870	146,666	118,709	146,666	45,000	101,666	101,666
334110 - STATE GRANTS CBS	0	0	1,000	1,000	1,000	0	1,000	1,000
334120 - STATE GRANTS - GEMA	24,534	64,924	56,851	56,851	56,851	0	56,851	56,851
334250 - STATE GRANTS-INDIRECT	6,242	29,444	0	0	0	0	0	0
TOTAL INTERGOVT	468,245	444,862	579,564	292,941	579,564	251,047	328,517	328,517
CHARGES FOR SVCS								
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	14,791	12,722	17,500	7,565	17,500	17,500	0	0
TOTAL MISC REVENUE	14,791	12,722	17,500	7,565	17,500	17,500	0	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	30,000	271,426	286,338	224,824	286,338	30,000	256,338	256,338
TOTAL CONTRIBUTIONS	30,000	271,426	286,338	224,824	286,338	30,000	256,338	256,338
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	245,025	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	245,025	0	0	0	0	0
TRANSFERS FROM/TO								
391200 - TRANSFER/GEN FUND-GRANT MATCH	21,849	25,485	32,196	7,373	32,196	34,655	(2,459)	(2,459)
391201 - TRANSFERS IN FROM GENERAL FUND	22,621	41,928	49,968	0	49,968	59,408	(9,440)	(9,440)
TOTAL TRANSFERS FROM/TO	44,470	67,413	82,164	7,373	82,164	94,063	(11,899)	(11,899)
TOTAL ALL FUNDING SOURCES	557,506	796,423	1,210,591	532,704	965,566	392,610	572,956	817,981
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	203,510	206,647	297,622	163,956	202,993	214,001	(11,008)	83,621
511104 - SALARY CONTINGENCY	0	0	3,472	0	0	11,651	(11,651)	(8,179)
511115 - PERFECT ATTENDANCE	467	481	0	500	500	0	500	0
511200 - PART TIME/TEMP EMPLOYEES	40,716	31,261	24,194	25,683	31,798	0	31,798	24,194
511300 - OVERTIME	1,498	1,310	1,000	1,092	1,352	1,000	352	0
TOTAL COMPENSATION	246,190	239,699	326,288	191,231	236,643	226,652	9,991	99,636
512101 - GROUP INSURANCE - HEALTH	5,799	14,386	20,680	12,216	15,125	32,370	(17,245)	(11,690)
512102 - GROUP INSURANCE - LIFE	461	470	706	229	284	427	(143)	279
512103 - GROUP INSURANCE - DENTAL	594	774	931	661	818	1,128	(310)	(197)
512104 - GROUP INSURANCE-LONG TERM DIS	751	816	731	540	669	817	(148)	(86)
512105 - GROUP INSURANCE-SHORT TERM DIS	146	149	129	109	135	152	(17)	(23)
512403 - DEFINED BENEFIT PLAN	532	12,028	13,416	9,867	12,217	12,377	(160)	1,039
TOTAL BENEFITS	8,282	28,623	36,593	23,622	29,247	47,271	(18,024)	(10,678)
512200 - SOCIAL SECURITY (FICA) CONT	14,009	13,867	15,917	11,406	14,122	12,789	1,333	3,128
512300 - MEDICARE	3,276	3,243	3,517	2,667	3,303	2,991	312	526
TOTAL PAYROLL TAXES	17,285	17,110	19,434	14,074	17,424	15,780	1,644	3,654
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	271,757	285,432	382,315	228,927	283,314	289,703	(6,389)	92,612
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	3,094	165,302	504,305	267,460	356,613	0	356,613	504,305
522320 - RENTAL OF EQUIPMENT AND VEHICL	9,586	8,566	10,000	6,358	8,477	10,000	(1,523)	0
523200 - COMMUNICATIONS	2,557	2,508	2,500	2,118	2,823	2,500	323	0
523201 - CELL PHONE	301	304	500	215	287	500	(213)	0
523250 - POSTAGE	535	662	650	604	805	650	155	0
523400 - PRINTING AND BINDING	456	99	950	230	307	950	(643)	0
523500 - TRAVEL	221	2,440	2,650	883	1,178	8,107	(6,929)	(5,457)
523700 - EDUCATION AND TRAINING	6,211	2,947	500	500	667	0	667	500
523900 - OTHER PURCHASED SERVICES	204	245	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	87,202	81,540	213,783	60,241	80,321	31,200	49,121	182,583
531270 - GASOLINE	3,982	3,187	4,000	1,958	2,610	4,000	(1,390)	0
531300 - FOOD	0	24	1,000	0	0	0	0	1,000
531600 - SMALL EQUIPMENT	65,623	28,579	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,108	3,174	0	0	0	0	0	0
531700 - OTHER SUPPLIES	2,900	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	183,981	299,578	740,838	340,566	454,088	57,907	396,181	682,931

2016 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	19,075	12,000	42,438	10,000	13,333	0	13,333	42,438
542510 - PROTECTIVE EQUIPMENT	50,467	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	69,542	12,000	42,438	10,000	13,333	0	13,333	42,438
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	45,484	44,536	45,000	37,500	45,000	45,000	0	0
TOTAL NON-OPERATIONAL COSTS	45,484	44,536	45,000	37,500	45,000	45,000	0	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	570,764	641,546	1,210,591	616,993	795,735	392,610	403,125	817,981
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	20	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	0	20	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	0	20	0	0	0	0	0	0
TOTAL EXPENDITURES	570,764	641,566	1,210,591	616,993	795,735	392,610	403,125	817,981
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	570,764	641,566	1,210,591	616,993	795,735	392,610	403,125	817,981

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
245,025	+	965,566	-	795,735	=	414,855	414,855	+	392,610	-	392,610	=	414,855

2016 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
MULTIPLE GRANT FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	1.00	1.00	0.00	0.00	1.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**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	1.00	0.00	1.00	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	0.00	0.00	0.00	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	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**	**1.00**	**0.00**	**0.00**	**1.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	0.50	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	**0.25**	**0.50**	**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**
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**	**5.00**	**2.00**	**0.00**	**7.00**	**6.00**	**2.00**	**1.00**	**9.00**	**6.00**	**2.00**	**1.00**	**9.00**
REDUCE PT FOR TEMP/SEASONAL POSITIONS												(1.00)	(1.00)			(1.00)	(1.00)
TOTAL BUDGET WITHOUT TEMP/SEASONAL AS SHOWN		**5.25**	**2.50**	**0.00**	**7.75**	**5.00**	**2.00**	**0.00**	**7.00**	**6.00**	**2.00**	**0.00**	**8.00**	**6.00**	**2.00**	**0.00**	**8.00**

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
COMMUNITY DEVELOPMENT (251)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	486,958	504,057	954,233	749,995	1,473,303	1,166,353	306,950	(212,120)
TOTAL INTERGOVT	486,958	504,057	954,233	749,995	1,473,303	1,166,353	306,950	(212,120)
MISC REVENUE								
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	0	19,848	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	19,848	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	486,958	523,905	954,233	749,995	1,473,303	1,166,353	306,950	(212,120)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	98,564	107,419	106,454	88,706	109,826	109,584	242	(3,130)
511104 - SALARY CONTINGENCY	0	0	2,420	0	0	6,221	(6,221)	(3,801)
511115 - PERFECT ATTENDANCE	0	0	0	1,033	1,033	0	1,033	0
TOTAL COMPENSATION	98,564	107,419	108,874	89,738	110,859	115,805	(4,946)	(6,931)
512101 - GROUP INSURANCE - HEALTH	11,732	9,192	9,670	8,036	9,949	11,098	(1,149)	(1,428)
512102 - GROUP INSURANCE - LIFE	259	277	278	211	262	155	107	123
512103 - GROUP INSURANCE - DENTAL	581	467	455	379	470	455	15	0
512104 - GROUP INSURANCE-LONG TERM DIS	652	667	662	522	646	546	100	116
512105 - GROUP INSURANCE-SHORT TERM DIS	84	86	86	60	75	73	2	13
512403 - DEFINED BENEFIT PLAN	6,639	6,454	6,386	5,274	6,530	6,515	15	(129)
TOTAL BENEFITS	19,948	17,143	17,537	14,483	17,931	18,842	(911)	(1,305)
512200 - SOCIAL SECURITY (FICA) CONT	5,746	6,283	6,601	5,252	6,502	6,732	(230)	(131)
512300 - MEDICARE	1,344	1,469	1,544	1,228	1,521	1,575	(54)	(31)
TOTAL PAYROLL TAXES	7,090	7,753	8,145	6,480	8,023	8,307	(284)	(162)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	125,601	132,314	134,556	110,701	136,813	142,954	(6,141)	(8,398)

2016 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	3,158	9,688	18,000	7,100	9,467	17,810	(8,343)	190
521214 - PROF SVCS - LEGAL	0	0	0	1,905	2,540	3,000	(460)	(3,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	170	85	114	170	(56)	0
523200 - COMMUNICATIONS	2,099	2,086	2,500	1,737	2,316	2,655	(339)	(155)
523250 - POSTAGE	349	268	325	62	83	277	(194)	48
523300 - ADVERTISING	859	1,374	1,487	866	1,155	1,410	(255)	77
523400 - PRINTING AND BINDING	624	713	500	0	0	500	(500)	0
523500 - TRAVEL	333	82	675	170	226	487	(261)	188
523600 - DUES AND FEES	5	0	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	258	109	300	299	399	150	249	150
531100 - GENERAL SUPPLIES AND MATERIALS	1,990	1,473	2,659	1,519	2,025	1,950	75	709
TOTAL OPERATING COSTS (52S AND 53S)	9,674	15,793	26,616	13,742	18,323	28,409	(10,086)	(1,793)
CAPITAL (54S)								
541300 - BUILDINGS	41,639	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	41,639	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	290,113	135,070	595,663	598,753	598,753	892,495	(293,742)	(296,832)
573000 - PAYMENTS TO OTHERS	18,585	183,309	191,200	106,853	191,200	96,150	95,050	95,050
TOTAL NON-OPERATIONAL COSTS	308,698	318,379	786,863	705,606	789,953	988,645	(198,692)	(201,782)
TOTAL DEPARTMENT MANAGED COSTS	485,612	466,486	948,035	830,049	945,089	1,160,008	(214,919)	(211,973)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	263	516	506	454	506	605	(99)	(99)
522110 - DISPOSAL	46	41	47	35	47	47	0	0
522130 - CUSTODIAL	1,668	1,730	1,788	1,490	1,987	1,788	199	0
522140 - LAWN CARE	0	0	228	190	253	228	25	0
523920 - DOCUMENT SERVICES	0	0	0	58	77	48	29	(48)
531210 - WATER/SEWER	19	47	174	25	34	174	(140)	0
531230 - ELECTRICITY	2,465	2,595	3,455	1,850	2,466	3,455	(989)	0
TOTAL ALLOCATED COSTS	4,461	4,929	6,198	4,102	5,370	6,345	(975)	(147)
TOTAL NON DEPARTMENT MANAGED COSTS	4,461	4,929	6,198	4,102	5,370	6,345	(975)	(147)

2016 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	490,073	471,415	954,233	834,151	950,458	1,166,353	(215,895)	(212,120)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	490,073	471,415	954,233	834,151	950,458	1,166,353	(215,895)	(212,120)

Fund Balance

BOY Balance		2015 FY Run Rate Sources		2015 FY Run Rate Uses		Expected EOY 2015	Expected SOY 2016		2016 Budget Sources		2016 Budget Uses		Expected EOY 2016
32,642	+	1,473,303	-	950,458	=	555,487	555,487	+	1,166,353	-	1,166,353	=	555,487

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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**

2016 DEPARTMENT BUDGET/FORECAST REPORT - DA's CONDEMNATION FUND (254)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
DA's CONDEMNATION FUND (254)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351400 - ADDITIONAL PENALTY ASSESSMENTS	35,010	15,652	15,000	5,674	10,599	30,000	(19,401)	(15,000)
TOTAL FINES & FORFEITURES	35,010	15,652	15,000	5,674	10,599	30,000	(19,401)	(15,000)
INVSMT REVENUE								
TOTAL ALL FUNDING SOURCES	35,010	15,652	15,000	5,674	10,599	30,000	(19,401)	(15,000)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523500 - TRAVEL	0	7,024	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	10,724	10,165	15,000	15,562	20,749	30,000	(9,251)	(15,000)
531600 - SMALL EQUIPMENT	3,013	(301)	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	13,737	16,888	15,000	15,562	20,749	30,000	(9,251)	(15,000)
TOTAL DEPARTMENT MANAGED COSTS	13,737	16,888	15,000	15,562	20,749	30,000	(9,251)	(15,000)
ALLOCATED COSTS								
TOTAL EXPENDITURES	13,737	16,888	15,000	15,562	20,749	30,000	(9,251)	(15,000)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	7,928	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	7,928	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	7,928	0	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	21,666	16,888	15,000	15,562	20,749	30,000	(9,251)	(15,000)

2016 DEPARTMENT BUDGET/FORECAST REPORT - DA's CONDEMNATION FUND (254)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
103,825	+	10,599	-	20,749	=	93,675	93,675	+	30,000	-	30,000	=	93,675

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
DRUG ABUSE AND TREATMENT FUND (255)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	91,001	81,765	95,000	62,973	89,373	84,000	5,373	11,000
351120 - FINES/ FORFEITURES-STATE CT	53,999	108,991	52,493	85,105	106,105	96,068	10,037	(43,575)
351171 - CITY OF CANTON COURT FINES	7,901	8,462	7,300	7,030	8,858	7,789	1,069	(489)
351172 - HOLLY SPRINGS COURT FINES	7,225	18,644	8,000	7,799	9,796	8,000	1,796	0
351173 - WOODSTOCK COURT FINES	17,954	17,882	17,000	17,972	23,972	20,000	3,972	(3,000)
351174 - BALL GROUND COURT FINES	118	366	0	760	760	400	360	(400)
TOTAL FINES & FORFEITURES	178,198	236,109	179,793	181,638	238,864	216,257	22,607	(36,464)
INVSMT REVENUE								
361000 - INTEREST REVENUES	534	470	420	486	556	420	136	0
TOTAL INVSMT REVENUE	534	470	420	486	556	420	136	0
MISC REVENUE								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	22,706	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	22,706	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	178,733	236,580	202,919	182,124	239,420	216,677	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	71,971	(71,971)	(71,971)
511104 - SALARY CONTINGENCY	0	0	426	0	0	5,183	(5,183)	(4,757)
511110 - UNIFORM ALLOWANCE	0	0	0	0	0	840	(840)	(840)
511200 - PART TIME/TEMP EMPLOYEES	0	243	19,808	18,106	22,417	20,234	2,183	(426)
TOTAL COMPENSATION	0	243	20,234	18,106	22,417	98,228	(75,811)	(77,994)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	101	(101)	(101)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	388	(388)	(388)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	283	(283)	(283)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	67	(67)	(67)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	4,369	(4,369)	(4,369)
TOTAL BENEFITS	0	0	0	0	0	5,208	(5,208)	(5,208)
512200 - SOCIAL SECURITY (FICA) CONT	0	15	1,228	1,123	1,390	5,742	(4,352)	(4,514)
512300 - MEDICARE	0	4	287	263	325	1,343	(1,018)	(1,056)
TOTAL PAYROLL TAXES	0	19	1,515	1,385	1,715	7,085	(5,370)	(5,570)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	261	21,749	19,491	24,132	110,521	(86,389)	(88,772)
OPERATING COSTS (52S AND 53S)								
TOTAL DEPARTMENT MANAGED COSTS	0	261	21,749	19,491	24,132	110,521	(86,389)	(88,772)
TOTAL EXPENDITURES	0	261	21,749	19,491	24,132	110,521	(86,389)	(88,772)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611257 - TRANSFER TO DUI COURT FUND	100,000	100,000	80,000	66,667	80,000	0	80,000	80,000
611258 - TRANSFER TO DRUG FUND	122,555	113,962	98,677	82,231	98,677	98,677	0	0
611259 - TRANS TO MENTAL HEALTH COURT	0	0	2,493	0	2,493	7,479	(4,986)	(4,986)
TOTAL TRANSFERS FROM/TO	222,555	213,962	181,170	148,898	181,170	106,156	75,014	75,014
TOTAL INTERFUND TRANSFERS	222,555	213,962	181,170	148,898	181,170	106,156	75,014	75,014
TOTAL FUND REDUCTIONS	222,555	214,223	202,919	168,389	205,302	216,677	(11,375)	(13,758)

2016 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

Fund Balance

BOY Balance		2015 FY Run Rate Sources		2015 FY Run Rate Uses		Expected EOY 2015	Expected SOY 2016		2016 Budget Sources		2016 Budget Uses		Expected EOY 2016
542,578	+	239,420	-	205,302	=	576,696	576,696	+	216,677	-	216,677	=	576,696

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DRUG ABUSE AND TREATMENT FUND
2016 HEADCOUNT

		2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG COURT (2152)	PTDC - PT DRUG COURT PROSECUTOR	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**
DISTRICT ATTORNEY (2202)	INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SRSE - SENIOR SECRETARY	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**	**2.00**	**0.00**	**0.00**	**2.00**
Total		**0.00**	**1.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**

FUND 255 DRUG ABUSE AND TREATMENT FUND

Increased by 2 FT positions transferred from Fund 100-200 District Attorney

	FT	PT	SPT	TOT
Net Changes	2	0	0	2

2016 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
VICTIM/WITNESS FUND (256)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	15,429	32,086	17,000	32,262	42,762	42,479	283	(25,479)
351120 - FINES/ FORFEITURES-STATE CT	97,213	85,574	90,000	53,917	70,717	66,000	4,717	24,000
351130 - FINES/ FORFEITURES-MAGISTRATE	2,295	2,946	2,500	3,257	4,307	4,000	307	(1,500)
351140 - Fines/Forfeitures Juvenile	1,284	1,450	1,200	3,410	4,010	3,000	1,010	(1,800)
351171 - CITY OF CANTON COURT FINES	23,726	33,581	21,000	25,503	33,003	30,000	3,003	(9,000)
351172 - HOLLY SPRINGS COURT FINES	17,070	17,486	16,000	14,938	18,941	18,994	(53)	(2,994)
351173 - WOODSTOCK COURT FINES	41,442	42,236	37,000	29,389	38,642	40,000	(1,358)	(3,000)
351174 - BALL GROUND COURT FINES	334	892	500	1,477	1,777	1,000	777	(500)
TOTAL FINES & FORFEITURES	198,794	216,252	185,200	164,155	214,159	205,473	8,686	(20,273)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	14,015	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	14,015	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	198,794	216,252	199,215	164,155	214,159	205,473	8,686	(6,258)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	43,286	44,592	44,387	39,114	48,427	48,676	(249)	(4,289)
511104 - SALARY CONTINGENCY	0	0	1,499	0	0	3,994	(3,994)	(2,495)
511200 - PART TIME/TEMP EMPLOYEES	19,252	21,282	22,778	17,624	21,820	22,733	(913)	45
TOTAL COMPENSATION	62,539	65,874	68,664	56,738	70,247	75,403	(5,156)	(6,739)
512101 - GROUP INSURANCE - HEALTH	6,542	0	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	106	116	117	90	111	117	(6)	0
512103 - GROUP INSURANCE - DENTAL	389	389	388	310	384	388	(4)	0
512104 - GROUP INSURANCE-LONG TERM DIS	192	198	198	155	192	198	(6)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	34	36	36	25	30	36	(6)	0
512403 - DEFINED BENEFIT PLAN	2,611	2,675	2,663	2,347	2,906	2,921	(15)	(258)
TOTAL BENEFITS	9,874	3,415	3,402	2,926	3,623	3,660	(37)	(258)
512200 - SOCIAL SECURITY (FICA) CONT	3,632	3,975	4,164	3,431	4,248	4,517	(269)	(353)
512300 - MEDICARE	849	930	974	802	993	1,030	(37)	(56)
TOTAL PAYROLL TAXES	4,481	4,905	5,138	4,233	5,241	5,547	(306)	(409)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	76,894	74,194	77,204	63,898	79,111	84,610	(5,499)	(7,406)
OPERATING COSTS (52S AND 53S)								
521203 - PROFESSIONAL/COURT INTERPRETER	1,093	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	80	106	0	106	0
531660 - NON ASSET COMPUTER EQUIPMENT	36	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	1,129	0	0	80	106	0	106	0
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	120,000	120,000	120,000	100,000	120,000	120,000	0	0
TOTAL NON-OPERATIONAL COSTS	120,000	120,000	120,000	100,000	120,000	120,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	198,023	194,194	197,204	163,977	199,218	204,610	(5,392)	(7,406)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	225	662	550	493	550	517	33	33
523100 - INSURANCE, OTHER BENEFITS	354	709	1,461	1,377	1,461	346	1,115	1,115
TOTAL ALLOCATED COSTS	579	1,371	2,011	1,870	2,011	863	1,148	1,148
TOTAL NON DEPARTMENT MANAGED COSTS	579	1,371	2,011	1,870	2,011	863	1,148	1,148

2016 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	198,602	195,565	199,215	165,848	201,229	205,473	(4,244)	(6,258)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	198,602	195,565	199,215	165,848	201,229	205,473	(4,244)	(6,258)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
50,165	+	214,159	-	201,229	=	63,096	63,096	+	205,473	-	205,473	=	63,096

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
VICTIM/WITNESS FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	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
	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	**2.00**	**1.00**	**0.00**	**3.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**
Total		**2.00**	**1.00**	**0.00**	**3.00**	**1.00**	**1.00**	**0.00**	**2.00**	**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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
DUI COURT FUND (257)								
ALL FUNDING SOURCES								
INTERGOVT								
334310 - STATE GRANTS-DIRECT	0	71,742	76,157	25,805	76,157	155,501	(79,344)	(79,344)
TOTAL INTERGOVT	0	71,742	76,157	25,805	76,157	155,501	(79,344)	(79,344)
CHARGES FOR SVCS								
341130 - DRUG TESTING FEE	107,099	201,813	157,660	243,438	283,438	228,568	54,870	(70,908)
TOTAL CHARGES FOR SVCS	107,099	201,813	157,660	243,438	283,438	228,568	54,870	(70,908)
FINES & FORFEITURES								
351125 - FINES/FORFEITURES-DUI COURT	282,608	276,430	250,000	217,289	258,959	250,000	8,959	0
351126 - FINES/FORFEITURES-DRUG COURT	45,859	57,212	50,000	41,511	49,841	50,000	(159)	0
TOTAL FINES & FORFEITURES	328,467	333,642	300,000	258,800	308,800	300,000	8,800	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	63,786	71,596	55,000	65,180	75,180	65,000	10,180	(10,000)
TOTAL CONTRIBUTIONS	63,786	71,596	55,000	65,180	75,180	65,000	10,180	(10,000)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	0	0	0	5,000	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	5,000	0	0
TRANSFERS FROM/TO								
391207 - TRANSFERS IN FROM DATE FUND	100,000	100,000	80,000	66,667	80,000	0	80,000	80,000
TOTAL TRANSFERS FROM/TO	100,000	100,000	80,000	66,667	80,000	0	80,000	80,000
TOTAL ALL FUNDING SOURCES	599,351	778,793	668,817	659,889	823,575	754,069	69,506	(85,252)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	61,460	76,531	82,573	62,593	77,497	95,839	(18,342)	(13,266)
511104 - SALARY CONTINGENCY	0	0	3,018	0	0	8,042	(8,042)	(5,024)
511115 - PERFECT ATTENDANCE	0	0	0	509	509	0	509	0
511200 - PART TIME/TEMP EMPLOYEES	98	42,835	58,167	34,023	42,123	49,283	(7,160)	8,884
TOTAL COMPENSATION	61,559	119,366	143,758	97,125	120,129	153,164	(33,035)	(9,406)
512101 - GROUP INSURANCE - HEALTH	5,129	7,400	8,214	6,572	8,136	9,426	(1,290)	(1,212)
512102 - GROUP INSURANCE - LIFE	108	236	250	174	215	140	75	110
512103 - GROUP INSURANCE - DENTAL	285	410	396	317	392	396	(4)	0
512104 - GROUP INSURANCE-LONG TERM DIS	229	401	450	332	410	345	65	105
512105 - GROUP INSURANCE-SHORT TERM DIS	33	71	77	52	64	66	(2)	11
512403 - DEFINED BENEFIT PLAN	3,093	5,730	5,721	4,730	5,856	5,928	(72)	(207)
TOTAL BENEFITS	8,878	14,248	15,108	12,175	15,074	16,301	(1,227)	(1,193)
512200 - SOCIAL SECURITY (FICA) CONT	3,271	7,195	8,362	5,893	7,296	7,937	(641)	425
512300 - MEDICARE	765	1,683	1,956	1,378	1,706	1,849	(143)	107
TOTAL PAYROLL TAXES	4,035	8,877	10,318	7,271	9,002	9,786	(784)	532
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	74,473	142,491	169,184	116,571	144,205	179,251	(35,046)	(10,067)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	358,959	328,840	317,157	238,996	318,661	409,961	(91,300)	(92,804)
521225 - PROF SVCS/TRANSPORTATION	0	0	14,144	0	0	0	0	14,144
522202 - VEHICLE MAINTENANCE	576	749	3,000	1,000	1,334	1,500	(166)	1,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	599	1,320	546	728	1,362	(634)	(42)
523200 - COMMUNICATIONS	2,644	2,282	3,060	1,887	2,516	2,650	(134)	410
523201 - CELL PHONE	919	1,728	1,842	1,537	2,049	1,848	201	(6)
523250 - POSTAGE	789	681	950	147	196	546	(350)	404
523500 - TRAVEL	0	429	5,671	6,979	9,305	8,414	891	(2,743)
523600 - DUES AND FEES	198	1,512	275	330	440	367	73	(92)
523700 - EDUCATION AND TRAINING	7,532	5,487	2,885	2,400	3,200	4,875	(1,675)	(1,990)
531100 - GENERAL SUPPLIES AND MATERIALS	73,740	102,736	145,417	84,610	112,813	134,543	(21,730)	10,874
531270 - GASOLINE	930	792	1,500	405	540	1,500	(960)	0
531300 - FOOD	0	0	500	420	561	750	(189)	(250)
531600 - SMALL EQUIPMENT	0	3,288	0	0	0	0	0	0
531620 - OFFICE FURNITURE/FURNISHINGS	0	0	0	0	0	5,000	(5,000)	(5,000)
TOTAL OPERATING COSTS (52S AND 53S)	446,286	449,123	497,721	339,257	452,343	573,316	(120,973)	(75,595)
TOTAL DEPARTMENT MANAGED COSTS	520,759	591,614	666,905	455,829	596,548	752,567	(156,019)	(85,662)

2016 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	251	502	550	493	550	517	33	33
512701 - WORKERS COMP CLAIMS	0	0	0	129	172	0	172	0
523100 - INSURANCE, OTHER BENEFITS	346	347	1,362	1,310	1,362	985	377	377
TOTAL ALLOCATED COSTS	597	850	1,912	1,932	2,084	1,502	582	410
TOTAL NON DEPARTMENT MANAGED COSTS	597	850	1,912	1,932	2,084	1,502	582	410
TOTAL EXPENDITURES	521,356	592,464	668,817	457,761	598,632	754,069	(155,437)	(85,252)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	521,356	592,464	668,817	457,761	598,632	754,069	(155,437)	(85,252)

Fund Balance

BOY Balance		2015 FY Run Rate Sources		2015 FY Run Rate Uses		Expected EOY 2015	Expected SOY 2016		2016 Budget Sources		2016 Budget Uses		Expected EOY 2016
428,874	+	823,575	-	598,632	=	653,817	653,817	+	749,069	-	754,069	=	648,817

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DUI COURT FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DDCC - DUI/DRUG CT COORDINATOR	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**1.35**	**0.00**	**0.00**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DUI/DRUG COURT (2320)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	DDCC - DUI/DRUG CT COORDINATOR	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.65	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DDUI - DIRECTOR/DUI DRUG CT	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
	PT - PART-TIME	0.00	0.50	0.00	0.50	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	Total	**1.75**	**0.50**	**0.00**	**2.25**	**0.65**	**1.00**	**0.00**	**1.65**	**2.00**	**2.00**	**0.00**	**4.00**	**2.00**	**2.00**	**0.00**	**4.00**
Total		**1.75**	**0.50**	**0.00**	**2.25**	**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**2.00**	**0.00**	**4.00**	**2.00**	**2.00**	**0.00**	**4.00**
Total		**1.75**	**0.50**	**0.00**	**2.25**	**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**2.00**	**0.00**	**4.00**	**2.00**	**2.00**	**0.00**	**4.00**

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
DRUG ACCOUNTABILITY COURT (258)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	67,261	107,658	160,552	54,305	169,352	57,083	112,269	103,469
334100 - STATE GRANTS-OPERATING	119,237	143,479	143,993	88,398	135,193	177,899	(42,706)	(33,906)
TOTAL INTERGOVT	186,498	251,137	304,545	142,703	304,545	234,982	69,563	69,563
FINES & FORFEITURES								
351111 - FINES - DRUG COURT	16,659	84,386	70,929	90,856	111,856	68,562	43,294	2,367
TOTAL FINES & FORFEITURES	16,659	84,386	70,929	90,856	111,856	68,562	43,294	2,367
TRANSFERS FROM/TO								
391207 - TRANSFERS IN FROM DATE FUND	122,555	113,962	98,677	82,231	98,677	98,677	0	0
TOTAL TRANSFERS FROM/TO	122,555	113,962	98,677	82,231	98,677	98,677	0	0
TOTAL ALL FUNDING SOURCES	325,712	449,485	474,151	315,790	515,078	402,221	112,857	71,930
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	81,681	125,217	156,185	101,398	125,540	128,157	(2,617)	28,028
511104 - SALARY CONTINGENCY	0	0	3,512	0	0	7,282	(7,282)	(3,770)
511115 - PERFECT ATTENDANCE	0	0	0	393	393	0	393	0
511200 - PART TIME/TEMP EMPLOYEES	33,405	32,243	0	0	0	0	0	0
TOTAL COMPENSATION	115,086	157,460	159,697	101,791	125,934	135,439	(9,505)	24,258
512101 - GROUP INSURANCE - HEALTH	9,530	13,621	17,425	10,882	13,473	15,610	(2,137)	1,815
512102 - GROUP INSURANCE - LIFE	290	321	437	230	285	182	103	255
512103 - GROUP INSURANCE - DENTAL	813	615	784	469	580	586	(6)	198
512104 - GROUP INSURANCE-LONG TERM DIS	305	545	773	424	525	432	93	341
512105 - GROUP INSURANCE-SHORT TERM DIS	89	96	137	68	84	86	(2)	51
512403 - DEFINED BENEFIT PLAN	5,070	7,513	9,364	6,084	7,533	7,689	(156)	1,675
TOTAL BENEFITS	16,098	22,711	28,920	18,157	22,480	24,585	(2,105)	4,335
512200 - SOCIAL SECURITY (FICA) CONT	6,701	9,263	9,683	5,914	7,322	7,946	(624)	1,737
512300 - MEDICARE	1,567	2,166	2,265	1,383	1,712	1,858	(146)	407
TOTAL PAYROLL TAXES	8,269	11,429	11,948	7,297	9,035	9,804	(769)	2,144
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	139,453	191,600	200,565	127,246	157,449	169,828	(12,379)	30,737
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	85,390	121,772	187,040	89,145	118,860	124,198	(5,338)	62,842
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,955	1,166	1,440	715	954	0	954	1,440
523200 - COMMUNICATIONS	83	145	3,000	175	233	1,200	(967)	1,800
523201 - CELL PHONE	777	1,861	0	1,038	1,384	1,836	(452)	(1,836)
523250 - POSTAGE	18	97	200	175	234	0	234	200
523400 - PRINTING AND BINDING	2,551	1,297	0	0	0	0	0	0
523500 - TRAVEL	10,994	10,214	5,145	1,322	1,763	96,503	(94,740)	(91,358)
523700 - EDUCATION AND TRAINING	4,650	5,180	3,130	1,900	2,533	6,630	(4,097)	(3,500)
523900 - OTHER PURCHASED SERVICES	200	400	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	13,429	31,877	69,806	44,837	59,783	1,409	58,374	68,397
531600 - SMALL EQUIPMENT	5,273	2,585	3,000	0	0	0	0	3,000
531700 - OTHER SUPPLIES	1,910	5,069	0	195	261	100	161	(100)
TOTAL OPERATING COSTS (52S AND 53S)	128,229	181,664	272,761	139,503	186,003	231,876	(45,873)	40,885
TOTAL DEPARTMENT MANAGED COSTS	267,682	373,264	473,326	266,748	343,452	401,704	(58,252)	71,622
NON DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	210	825	740	825	517	308	308
TOTAL ALLOCATED COSTS	0	210	825	740	825	517	308	308
TOTAL NON DEPARTMENT MANAGED COSTS	0	210	825	740	825	517	308	308
TOTAL EXPENDITURES	267,682	373,474	474,151	267,489	344,277	402,221	(57,944)	71,930
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	267,682	373,474	474,151	267,489	344,277	402,221	(57,944)	71,930

Fund Balance

BOY Balance		2015 FY Run Rate Sources		2015 FY Run Rate Uses		Expected EOY 2015	Expected SOY 2016		2016 Budget Sources		2016 Budget Uses		Expected EOY 2016
134,041	+	515,078	-	344,277	=	304,841	304,841	+	402,221	-	402,221	=	304,841

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DRUG ACCOUNTABILITY COURT
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	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	2.00	0.00	0.00	2.00
	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	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	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	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**	**3.00**	**0.00**	**0.00**	**3.00**
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**	**3.00**	**0.00**	**0.00**	**3.00**

FUND 258 DRUG ACCOUNTABILITY COURT — Increased by 1 FT Case Manager position

	FT	PT	SPT	TOT
Net Changes	1	0	0	1

Cherokee County Board of Commissioners
Department Purpose Statement
Department MENTAL HEALTH COURT - FUND 259

The objective of the Cherokee County Mental Health Court is to reduce criminal recidivism of mentally ill defendants that are Cherokee County residents. This objective will be accomplished by providing treatment services to and oversight of the defendants in both felony and misdemeanor cases with the goal of fostering their accountability for their mental illness, thereby improving their quality of life and the safety of the community.

The Mental Health Court is responsible for:

- Monitoring each participant's compliance with prescribed medications.
- Drug testing participants to ensure compliance with requirements of the Court.
- Providing treatment services for the participants.
- Administrating any funds which are awarded to the Court.
- Administrating all contract providers utilized by the Court.

2016 DEPARTMENT BUDGET/FORECAST REPORT - MENTAL HEALTH COURT (259)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
MENTAL HEALTH COURT (259)								
ALL FUNDING SOURCES								
INTERGOVT								
334100 - STATE GRANTS-OPERATING	0	0	92,435	0	20,733	67,305	(46,572)	25,130
TOTAL INTERGOVT	0	0	92,435	0	20,733	67,305	(46,572)	25,130
TRANSFERS FROM/TO								
391207 - TRANSFERS IN FROM DATE FUND	0	0	2,493	0	2,493	7,479	(4,986)	(4,986)
TOTAL TRANSFERS FROM/TO	0	0	2,493	0	2,493	7,479	(4,986)	(4,986)
TOTAL ALL FUNDING SOURCES	0	0	94,928	0	23,226	74,784	(51,558)	20,144
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	71,938	0	0	0	0	71,938
TOTAL COMPENSATION	0	0	71,938	0	0	0	0	71,938
512101 - GROUP INSURANCE - HEALTH	0	0	12,427	0	0	0	0	12,427
512102 - GROUP INSURANCE - LIFE	0	0	116	0	0	0	0	116
512103 - GROUP INSURANCE - DENTAL	0	0	388	0	0	0	0	388
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	206	0	0	0	0	206
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	38	0	0	0	0	38
512403 - DEFINED BENEFIT PLAN	0	0	4,314	0	0	0	0	4,314
TOTAL BENEFITS	0	0	17,489	0	0	0	0	17,489
512200 - SOCIAL SECURITY (FICA) CONT	0	0	4,458	0	0	0	0	4,458
512300 - MEDICARE	0	0	1,043	0	0	0	0	1,043
TOTAL PAYROLL TAXES	0	0	5,501	0	0	0	0	5,501
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	94,928	0	0	0	0	94,928
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	1,725	2,300	74,784	(72,484)	(74,784)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	1,501	2,001	0	2,001	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	3,226	4,301	74,784	(70,483)	(74,784)

2016 DEPARTMENT BUDGET/FORECAST REPORT - MENTAL HEALTH COURT (259)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL DEPARTMENT MANAGED COSTS	0	0	94,928	3,226	4,301	74,784	(70,483)	20,144
TOTAL EXPENDITURES	0	0	94,928	3,226	4,301	74,784	(70,483)	20,144
TOTAL FUND REDUCTIONS	0	0	94,928	3,226	4,301	74,784	(70,483)	20,144

Fund Balance

BOY Balance		2015 FY Run Rate Sources		2015 FY Run Rate Uses		Expected EOY 2015	Expected SOY 2016		2016 Budget Sources		2016 Budget Uses		Expected EOY 2016
0	+	23,226	-	4,301	=	18,925	18,925	+	74,784	-	74,784	=	18,925

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
JAIL FUND (271)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	68,928	42,681	63,600	41,923	57,823	63,600	(5,777)	0
351120 - FINES/ FORFEITURES-STATE CT	194,442	180,622	190,000	119,593	167,096	180,000	(12,904)	10,000
351130 - FINES/ FORFEITURES-MAGISTRATE	4,682	6,180	6,000	6,760	8,860	8,000	860	(2,000)
351160 - FINES/ FORFEITURES-JUVENILE CT	2,794	3,331	2,400	6,822	8,022	5,000	3,022	(2,600)
351171 - CITY OF CANTON COURT FINES	47,660	67,547	45,000	51,224	66,224	60,000	6,224	(15,000)
351172 - HOLLY SPRINGS COURT FINES	34,870	35,954	30,000	29,584	37,084	30,000	7,084	0
351173 - WOODSTOCK COURT FINES	83,753	84,371	70,000	59,169	78,669	80,000	(1,331)	(10,000)
351174 - BALL GROUND COURT FINES	582	1,857	1,200	2,969	3,719	3,000	719	(1,800)
TOTAL FINES & FORFEITURES	437,711	422,543	408,200	318,045	427,497	429,600	(2,103)	(21,400)
INVSMT REVENUE								
361000 - INTEREST REVENUES	743	654	600	676	776	600	176	0
TOTAL INVSMT REVENUE	743	654	600	676	776	600	176	0
MISC REVENUE								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	(83,206)	0	0	(143,606)	0	0
TOTAL USE OF RESERVES	0	0	(83,206)	0	0	(143,606)	0	0
TOTAL ALL FUNDING SOURCES	438,454	423,197	325,594	318,721	428,273	286,594	141,679	39,000
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	24,028	66,969	39,000	105,406	140,541	0	140,541	39,000
523101 - PRISONER CATASTROPTIC INS	136,316	147,395	142,500	135,651	180,869	142,500	38,369	0
TOTAL OPERATING COSTS (52S AND 53S)	160,344	214,364	181,500	241,057	321,410	142,500	178,910	39,000

2016 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CAPITAL (54S)								
542200 - VEHICLES	71,251	28,200	0	0	0	0	0	0
542300 - FURNITURE AND FIXTURES	0	20,998	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	96,735	0	0	0	0	0	0	0
542502 - CAPITAL SECURITY EXPENDITURES	0	5,919	0	0	0	0	0	0
TOTAL CAPITAL (54S)	167,986	55,117	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	328,330	269,481	181,500	241,057	321,410	142,500	178,910	39,000
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522110 - DISPOSAL	12,872	14,422	14,667	12,175	16,233	14,667	1,566	0
522130 - CUSTODIAL	63,876	66,352	66,360	55,300	73,733	66,360	7,373	0
531220 - NATURAL GAS	53,928	53,614	63,067	30,762	41,016	63,067	(22,051)	0
TOTAL ALLOCATED COSTS	130,676	134,388	144,094	98,237	130,983	144,094	(13,111)	0
TOTAL NON DEPARTMENT MANAGED COSTS	130,676	134,388	144,094	98,237	130,983	144,094	(13,111)	0
TOTAL EXPENDITURES	459,007	403,870	325,594	339,294	452,392	286,594	165,798	39,000
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	459,007	403,870	325,594	339,294	452,392	286,594	165,798	39,000

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
1,016,683	+	428,273	-	452,392	=	992,564	992,564	+	430,200	-	286,594	=	1,136,170

2016 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
SHERIFF'S COMMISSARY FUND (272)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
349900 - OTHER FEES COLLECTED	279,839	315,751	300,030	80,605	190,318	300,030	(109,712)	0
TOTAL CHARGES FOR SVCS	279,839	315,751	300,030	80,605	190,318	300,030	(109,712)	0
INVSMT REVENUE								
361000 - INTEREST REVENUES	24	0	30	0	4	30	(26)	0
TOTAL INVSMT REVENUE	24	0	30	0	4	30	(26)	0
USE OF RESERVES								
TOTAL ALL FUNDING SOURCES	279,864	315,751	300,060	80,605	190,322	300,060	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	320,779	310,501	300,060	83,975	111,966	300,060	(188,094)	0
TOTAL OPERATING COSTS (52S AND 53S)	320,779	310,501	300,060	83,975	111,966	300,060	(188,094)	0
TOTAL DEPARTMENT MANAGED COSTS	320,779	310,501	300,060	83,975	111,966	300,060	(188,094)	0
TOTAL EXPENDITURES	320,779	310,501	300,060	83,975	111,966	300,060	(188,094)	0
TOTAL FUND REDUCTIONS	320,779	310,501	300,060	83,975	111,966	300,060	(188,094)	0

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
29,637	+	190,322	-	111,966	=	107,992	107,992	+	300,060	-	300,060	=	107,992

2016 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CONFISCATED ASSETS FUND (273)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	278,049	403,025	223,870	189,153	259,455	223,870	35,585	0
TOTAL FINES & FORFEITURES	278,049	403,025	223,870	189,153	259,455	223,870	35,585	0
INVSMT REVENUE								
361000 - INTEREST REVENUES	111	171	130	221	242	130	112	0
TOTAL INVSMT REVENUE	111	171	130	221	242	130	112	0
USE OF RESERVES								
TOTAL ALL FUNDING SOURCES	278,159	403,196	224,000	189,374	259,697	224,000	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531600 - SMALL EQUIPMENT	146,836	235,656	164,000	87,550	116,734	164,000	(47,266)	0
TOTAL OPERATING COSTS (52S AND 53S)	146,836	235,656	164,000	87,550	116,734	164,000	(47,266)	0
CAPITAL (54S)								
542200 - VEHICLES	81,445	44,074	60,000	229,698	306,264	60,000	246,264	0
542500 - OTHER EQUIPMENT	0	7,000	0	0	0	0	0	0
TOTAL CAPITAL (54S)	81,445	51,074	60,000	229,698	306,264	60,000	246,264	0
TOTAL DEPARTMENT MANAGED COSTS	228,281	286,730	224,000	317,248	422,998	224,000	198,998	0
TOTAL EXPENDITURES	228,281	286,730	224,000	317,248	422,998	224,000	198,998	0
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	39,335	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	39,335	0	0	0	0	0	0	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL INTERFUND TRANSFERS	39,335	0	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	267,616	286,730	224,000	317,248	422,998	224,000	198,998	0

Fund Balance

BOY Balance		2015 FY Run Rate Sources		2015 FY Run Rate Uses		Expected EOY 2015	Expected SOY 2016		2016 Budget Sources		2016 Budget Uses		Expected EOY 2016
263,681	+	259,697	-	422,998	=	100,380	100,380	+	224,000	-	224,000	=	100,380

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
HOTEL/ MOTEL TAX FUND (275)								
ALL FUNDING SOURCES								
TAXES								
314100 - HOTEL/MOTEL	154,289	180,523	136,467	156,101	205,165	200,000	5,165	(63,533)
TOTAL TAXES	154,289	180,523	136,467	156,101	205,165	200,000	5,165	(63,533)
TOTAL ALL FUNDING SOURCES	154,289	180,523	136,467	156,101	205,165	200,000	5,165	(63,533)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572001 - PMTS TO DEVELOPMENT AUTHORITY	12,000	12,000	12,000	10,000	12,000	40,000	(28,000)	(28,000)
572002 - PMTS TO CHAMBER OF COMMERCE	30,000	30,000	30,000	25,000	30,000	50,000	(20,000)	(20,000)
TOTAL NON-OPERATIONAL COSTS	42,000	42,000	42,000	35,000	42,000	90,000	(48,000)	(48,000)
TOTAL DEPARTMENT MANAGED COSTS	42,000	42,000	42,000	35,000	42,000	90,000	(48,000)	(48,000)
TOTAL EXPENDITURES	42,000	42,000	42,000	35,000	42,000	90,000	(48,000)	(48,000)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611555 - TRANSFER TO CONFERENCE CENTER	112,289	138,523	94,467	120,638	120,638	110,000	10,638	(15,533)
TOTAL TRANSFERS FROM/TO	112,289	138,523	94,467	120,638	120,638	110,000	10,638	(15,533)
TOTAL INTERFUND TRANSFERS	112,289	138,523	94,467	120,638	120,638	110,000	10,638	(15,533)
TOTAL FUND REDUCTIONS	154,289	180,523	136,467	155,638	162,638	200,000	(37,362)	(63,533)

2016 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

Fund Balance

BOY Balance		2015 FY Run Rate Sources		2015 FY Run Rate Uses		Expected EOY 2015	Expected SOY 2016		2016 Budget Sources		2016 Budget Uses		Expected EOY 2016
0	+	205,165	-	162,638	=	42,527	42,527	+	200,000	-	200,000	=	42,527

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

IMPACT FEE FUND

2016 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
IMPACT FEE FUND (295)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341320 - IMPACT FEES	1,273,092	1,182,975	1,025,085	1,157,334	1,397,334	1,323,199	74,135	(298,114)
TOTAL CHARGES FOR SVCS	1,273,092	1,182,975	1,025,085	1,157,334	1,397,334	1,323,199	74,135	(298,114)
INVSMT REVENUE								
361000 - INTEREST REVENUES	2,765	4,712	2,400	8,152	9,552	9,638	(86)	(7,238)
TOTAL INVSMT REVENUE	2,765	4,712	2,400	8,152	9,552	9,638	(86)	(7,238)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	534,555	0	0	1,957,917	0	0
TOTAL USE OF RESERVES	0	0	534,555	0	0	1,957,917	0	0
TOTAL ALL FUNDING SOURCES	1,275,857	1,187,687	1,562,040	1,165,486	1,406,886	3,290,754	(1,883,868)	(1,728,714)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511200 - PART TIME/TEMP EMPLOYEES	500	625	0	1,375	1,702	700	1,002	(700)
TOTAL COMPENSATION	500	625	0	1,375	1,702	700	1,002	(700)
512200 - SOCIAL SECURITY (FICA) CONT	31	39	0	85	106	44	62	(44)
512300 - MEDICARE	7	9	0	20	25	10	15	(10)
TOTAL PAYROLL TAXES	38	48	0	105	130	54	76	(54)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	538	673	0	1,480	1,833	754	1,079	(754)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	23,680	10,100	2,040	0	0	0	0	2,040
TOTAL OPERATING COSTS (52S AND 53S)	23,680	10,100	2,040	0	0	0	0	2,040

2016 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CAPITAL (54S)								
541300 - BUILDINGS	0	234,444	0	357,764	477,018	970,000	(492,982)	(970,000)
541400 - CONSTRUCTION	48,793	577,391	60,000	0	0	720,000	(720,000)	(660,000)
541410 - INFRASTRUCTURE CONSTRUCTION	0	0	1,500,000	0	0	1,500,000	(1,500,000)	0
542300 - FURNITURE AND FIXTURES	0	0	0	6,206	8,275	0	8,275	0
TOTAL CAPITAL (54S)	48,793	811,835	1,560,000	363,970	485,293	3,190,000	(2,704,707)	(1,630,000)
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	0	100,000	0	0	0	100,000	(100,000)	(100,000)
TOTAL NON-OPERATIONAL COSTS	0	100,000	0	0	0	100,000	(100,000)	(100,000)
TOTAL DEPARTMENT MANAGED COSTS	73,011	922,608	1,562,040	365,450	487,126	3,290,754	(2,803,628)	(1,728,714)
TOTAL EXPENDITURES	73,011	922,608	1,562,040	365,450	487,126	3,290,754	(2,803,628)	(1,728,714)
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	73,011	922,608	1,562,040	365,450	487,126	3,290,754	(2,803,628)	(1,728,714)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
5,528,999	+	1,406,886	-	487,126	=	6,448,760	6,448,760	+	1,332,837	-	3,290,754	=	4,490,843

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FY2016 BUDGET
IMPACT FEES

DEPARTMENT	BEGINNING BALANCE	SPENDING PLAN 2016	FY2015 PROJECT	BUDGETED REVENUES 2016	EXPECTED REMAINING BALANCE - FOR FUTURE YEARS
FIRE DISTRICT	$1,130,186	($970,000)		$506,318	$666,504
SHERIFF OFFICE	$0	$0		$9,360	$9,360
PUBLIC SAFETY FACILITIES	$1,995,501	$0		$239,272	$2,234,773
TOTAL PUBLIC SAFETY	$3,125,687	($970,000)		$754,950	$2,910,637
TOTAL PARKS	$712,143	($720,000)	Parks Maintenance Facility	$240,773	$232,916
LIBRARY	$952,693	($100,000)		$238,905	$1,091,598
ROADS	$1,576,387	($1,500,000)	East Cherokee Drive	$59,085	$135,472
ADMIN	$374,438	($754)		$39,124	$412,808
TOTAL IMPACT FEE BUDGET	**$6,741,348**	**($3,290,754)**		**$1,332,837**	**$4,783,431**

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
RECREATION CAPITAL CONSTRUCTIO (310)								
ALL FUNDING SOURCES								
INVSMT REVENUE								
361000 - INTEREST REVENUES	7,801	66,004	4,800	39,037	45,037	30,000	15,037	(25,200)
TOTAL INVSMT REVENUE	7,801	66,004	4,800	39,037	45,037	30,000	15,037	(25,200)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	0	100,000	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	754,313	0	0	0	100,000	0	100,000	0
TOTAL MISC REVENUE	754,313	0	0	100,000	100,000	0	100,000	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	0	1,592,667	0	1,592,667	0	1,592,667	1,592,667
TOTAL SALE OF ASSETS	0	0	1,592,667	0	1,592,667	0	1,592,667	1,592,667
BOND/DEBT PROCEEDS								
393100 - GENERAL OBLIGATION BOND PROCEE	0	22,823,000	0	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	0	22,823,000	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	13,433,576	0	0	14,219,299	0	0
TOTAL USE OF RESERVES	0	0	13,433,576	0	0	14,219,299	0	0
TOTAL ALL FUNDING SOURCES	762,114	22,889,004	15,031,043	139,037	1,737,704	14,249,299	(12,511,595)	781,744
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	213,126	214,346	216,006	174,627	216,205	220,740	(4,535)	(4,734)
511104 - SALARY CONTINGENCY	0	0	4,910	0	0	12,544	(12,544)	(7,634)
511115 - PERFECT ATTENDANCE	1,212	0	0	168	168	0	168	0
TOTAL COMPENSATION	214,337	214,346	220,916	174,795	216,373	233,284	(16,911)	(12,368)
512101 - GROUP INSURANCE - HEALTH	15,683	15,161	16,353	12,856	15,917	18,767	(2,850)	(2,414)
512102 - GROUP INSURANCE - LIFE	560	550	555	423	524	314	210	241
512103 - GROUP INSURANCE - DENTAL	701	669	677	526	651	677	(26)	0
512104 - GROUP INSURANCE-LONG TERM DIS	979	958	964	749	927	729	198	235
512105 - GROUP INSURANCE-SHORT TERM DIS	160	157	158	102	127	131	(4)	27
512403 - DEFINED BENEFIT PLAN	13,355	12,977	12,960	10,653	13,189	13,244	(55)	(284)
TOTAL BENEFITS	31,438	30,472	31,667	25,308	31,334	33,862	(2,528)	(2,195)
512200 - SOCIAL SECURITY (FICA) CONT	12,540	12,616	13,392	10,288	12,738	13,686	(948)	(294)
512300 - MEDICARE	2,933	2,951	3,132	2,406	2,979	3,201	(222)	(69)
TOTAL PAYROLL TAXES	15,473	15,567	16,524	12,694	15,717	16,887	(1,170)	(363)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	261,248	260,385	269,107	212,797	263,424	284,033	(20,609)	(14,926)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	6,424	500	0	0	500	(500)	0
522200 - REPAIRS AND MAINTENANCE	0	7,098	0	0	0	0	0	0
522201 - REPAIRS AND MAINTENANCE EPD	0	0	500	0	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	620	1,108	1,000	869	1,159	1,000	159	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	667	1,467	1,154	1,538	1,010	528	457
523200 - COMMUNICATIONS	769	763	775	617	822	775	47	0
523201 - CELL PHONE	1,830	1,267	1,300	1,175	1,567	1,300	267	0
523250 - POSTAGE	180	157	250	84	112	250	(138)	0
523400 - PRINTING AND BINDING	148	0	500	0	0	500	(500)	0
523500 - TRAVEL	5	0	1,000	44	59	1,000	(941)	0
523600 - DUES AND FEES	1,071	956	1,200	736	981	1,200	(219)	0
523700 - EDUCATION AND TRAINING	1,428	254	1,200	1,104	1,472	1,200	272	0
523800 - LICENSES	0	0	600	0	0	600	(600)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,995	71,733	3,000	1,790	2,387	3,000	(613)	0
531270 - GASOLINE	3,341	3,452	4,000	1,646	2,194	4,000	(1,806)	0
531300 - FOOD	951	1,275	1,500	143	190	1,500	(1,310)	0
531600 - SMALL EQUIPMENT	0	41,378	0	5,990	7,987	0	7,987	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	13,584	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	11,098	0	1,300	0	0	1,300	(1,300)	0
TOTAL OPERATING COSTS (52S AND 53S)	38,017	136,533	20,092	15,352	20,469	19,635	834	457

2016 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CAPITAL (54S)								
541100 - SITES	10,104,299	344,216	7,950,000	0	0	2,935,000	(2,935,000)	5,015,000
541200 - SITE IMPROVEMENTS	3,010,775	4,704,940	6,784,633	949,499	1,265,998	11,003,750	(9,737,752)	(4,219,117)
541300 - BUILDINGS	(1,566,957)	322,556	0	438,902	585,203	0	585,203	0
541400 - CONSTRUCTION	3,331,351	2,141,874	0	578,990	771,986	0	771,986	0
542100 - MACHINERY	12,544	32,396	0	11,300	15,067	0	15,067	0
542200 - VEHICLES	7,025	0	0	54,660	72,880	0	72,880	0
542300 - FURNITURE AND FIXTURES	254,312	0	0	154	206	0	206	0
543000 - PROFESSIONAL SERVICE ASSETS	574,197	164,536	0	582,037	776,049	0	776,049	0
TOTAL CAPITAL (54S)	15,727,546	7,710,518	14,734,633	2,615,542	3,487,389	13,938,750	(10,451,361)	795,883
NON-OPERATIONAL COSTS								
DEBT SERVICE								
584000 - BOND ISSUANCE COSTS	1,550	194,384	0	2,279	2,279	0	2,279	0
TOTAL DEBT SERVICE	1,550	194,384	0	2,279	2,279	0	2,279	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	16,028,361	8,301,820	15,023,832	2,845,970	3,773,560	14,242,418	(10,468,858)	781,414
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	349	628	784	703	784	737	47	47
522110 - DISPOSAL	41	38	42	32	42	42	0	0
522130 - CUSTODIAL	1,536	1,596	1,608	1,340	1,787	1,608	179	0
522140 - LAWN CARE	0	0	204	170	227	204	23	0
523100 - INSURANCE, OTHER BENEFITS	1,555	1,272	1,307	1,258	1,307	986	321	321
523920 - DOCUMENT SERVICES	0	0	0	46	61	38	23	(38)
531210 - WATER/SEWER	15	38	157	23	30	157	(127)	0
531230 - ELECTRICITY	2,290	2,410	3,109	1,665	2,219	3,109	(890)	0
TOTAL ALLOCATED COSTS	5,786	5,981	7,211	5,236	6,457	6,881	(424)	330
TOTAL NON DEPARTMENT MANAGED COSTS	5,786	5,981	7,211	5,236	6,457	6,881	(424)	330
TOTAL EXPENDITURES	16,034,147	8,307,801	15,031,043	2,851,206	3,780,018	14,249,299	(10,469,281)	781,744
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								

2016 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	16,034,147	8,307,801	15,031,043	2,851,206	3,780,018	14,249,299	(10,469,281)	781,744

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
24,204,831	+	1,737,704	-	3,780,018	=	22,162,517	22,162,517	+	30,000	-	14,249,299	=	7,943,218

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
RECREATION CAPITAL CONSTRUCTIO
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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 - CDBG CLERK/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	0.00	0.00	0.00	0.00	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	**2.85**	**0.00**	**0.00**	**2.85**	**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		**2.85**	**0.00**	**0.00**	**2.85**	**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 2016 PROJECTS
ANTICIPATED EXPENDITURES BY YEAR

PARKS BOND 2016 REVENUE FORECAST ($MILLIONS)

Cash Revenue					$0
	Pre-2016	**2016**	**2017**	**2018**	
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 2016	YEAR 2016	YEAR 2017	YEAR 2018	TOTAL YEARS
Cities	108	Canton	$7,221,544	$6,183,213	$1,038,331	$0	$0	$7,221,544
Projects	119	Woodstock	$5,000,000	$1,774,979	$2,225,021	$879,083	$0	$4,879,083
	251	Ball Ground	$1,000,000	$1,002,755	$0	$0	$0	$1,002,755
	269	Nelson	$250,000	$245,175	$0	$0	$0	$245,175
	116	Holly Springs	$1,500,000	$1,766,473	$0	$0	$0	$1,766,473
	123	Waleska	$50,000	$222,986	$0	$0	$0	$222,986
		CITIES TOTAL	**$15,021,544**	**$11,195,581**	**$3,263,352**	**$879,083**	**$0**	**$15,338,016**
Existing Parks	113	Blankets Creek	$1,210,000	$1,186,946	$0	$0	$0	$1,186,946
Projects	120	Waleska	$1,950,000	$1,971,735	$0	$0	$0	$1,971,735
	Various	Lighting Improvements/Upgrades	$175,016	$197,197	$0	$0	$0	$197,197
	252	Buffington	$4,679	$4,679	$0	$0	$0	$4,679
	260	Recreation Center	$655,878	$685,901	$0	$0	$0	$685,901
	261	Kenny Askew	$100,000	$63,661	$0	$0	$0	$63,661
	262	Barnett	$709,574	$770,226	$0	$0	$0	$770,226
	263	Weatherby	$40,103	$40,971	$0	$0	$0	$40,971
	265	Dwight Terry	$580,399	$551,179	$0	$0	$0	$551,179
	256	Riverside Athletic Complex @Biello East	$230,321	$309,503	$0	$0	$0	$309,503
	272	JJ Biello - West Tennis & Fields	$359,593	$351,842	$0	$0	$0	$351,842
	254	Hobgood Phase II	$533,923	$472,194	$0	$0	$0	$472,194
	002	Park Equipment	$750,000	$667,982	$82,018	$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	$3,955,125	$0	$0	$0	$3,955,125
	101	City Club	$59,083	$59,083	$0	$0	$0	$59,083
	253/257	Tennis Courts & Fencing Repairs	$356,692	$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	**$14,174,067**	**$14,344,339**	**$82,018**	**$0**	**$0**	**$14,426,357**
County New	114	Aquatic Center	$15,458,000	$15,526,655	$0	$0	$0	$15,526,655
Parks Projects	110	Cherokee Veteran's/East Park	$10,615,917	$756,574	$5,273,380	$4,285,963	$0	$10,315,917
	106	Patriots Park	$7,000,000	$302,345	$5,300,000	$1,197,655	$0	$6,800,000
	105	Veterans Park (Thacker)	$0	$0	$0	$0	$0	$0
		Future Development/Unassigned	$0	$0	$0	$0	$0	$0
		COUNTY NEW PARKS PROJECTS TOTAL	**$33,073,917**	**$16,585,574**	**$10,573,380**	**$5,483,618**	**$0**	**$32,642,572**
Land Purchases		**FUTURE LAND PURCHASES TOTAL**	**$25,852,997**	**$25,661,253**	**$0**	**$0**	**$0**	**$25,661,253**
		ADMINISTRATION	**$1,877,476**	**$1,488,811**	**$310,549**	**$132,442**	**$0**	**$1,931,802**
		TOTAL PARKS BOND PROJECT SPENDING	**$90,000,000**	**$69,275,558**	**$14,229,299**	**$6,495,143**	**$0**	**$90,000,000**
Projects Partially Funded		**Soccer Complex (SPLOST V)**	$1,400,000	$1,400,361	$0	$0	$0	$1,400,361
By Other Sources		**Aquatic Center (SPLOST V)**	$2,100,000	$2,100,000	$0	$0	$0	$2,100,000
		Hobgood Phase II (SPLOST V)	$1,145,758	$1,145,758	$0	$0	$0	$1,145,758
		Riverside Athletic Complex @Biello East (Impact Fees)	$310,642	$310,642	$0	$0	$0	$310,642
		Biello Park West (Impact Fees)	$310,642	$310,642	$0	$0	$0	$310,642
		City of Canton Project Contribution	$709,313	$709,313	$0	$0	$0	$709,313
		Soccer Complex (Soccer Assoc)	$100,000	$100,000	$0	$0	$0	$100,000
		Patriot's Park Contribution - Turnstone Group	$250,000	$100,000	$150,000	$0	$0	$250,000
		PROJECTS PARTIALLY FUNDED BY OTHER SOURCES	**$6,326,355**	**$6,176,716**	**$150,000**	**$0**	**$0**	**$6,326,716**
		TOTAL SPENDING COMBINED SOURCES	**$96,326,355**	**$75,452,275**	**$14,379,299**	**$6,495,143**	**$0**	**$96,326,716**

SPLOST V (2006) FUND

2016 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
SPLOST V (322)								
ALL FUNDING SOURCES								
INVSMT REVENUE								
361000 - INTEREST REVENUES	4,338	2,255	1,000	4,592	5,192	2,000	3,192	(1,000)
TOTAL INVSMT REVENUE	4,338	2,255	1,000	4,592	5,192	2,000	3,192	(1,000)
MISC REVENUE								
381000 - RENTS AND ROYALTIES	19,614	0	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	94,891	0	0	0	0	0	0	0
TOTAL MISC REVENUE	114,505	0	0	0	0	0	0	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	320,338	0	350,000	350,000	0	350,000	0
TOTAL SALE OF ASSETS	0	320,338	0	350,000	350,000	0	350,000	0
BOND/DEBT PROCEEDS								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	2,393,915	0	0	1,416,919	0	0
TOTAL USE OF RESERVES	0	0	2,393,915	0	0	1,416,919	0	0
TOTAL ALL FUNDING SOURCES	118,843	322,593	2,394,915	354,592	355,192	1,418,919	(1,063,727)	975,996
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523200 - COMMUNICATIONS	51,007	9,225	0	6,068	8,091	0	8,091	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,526	0	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	2,725	2,712	0	0	0	0	0	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	0	0	6,496	8,661	0	8,661	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	3,745	0	4,426	5,901	0	5,901	0
TOTAL OPERATING COSTS (52S AND 53S)	59,258	15,682	0	16,990	22,653	0	22,653	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CAPITAL (54S)								
541100 - SITES	674	67,488	0	0	0	0	0	0
541200 - SITE IMPROVEMENTS	0	0	968,357	34,891	46,522	0	46,522	968,357
541300 - BUILDINGS	4,418,069	282,993	0	111,333	148,444	1,229,917	(1,081,473)	(1,229,917)
542100 - MACHINERY	83,470	281,104	484,264	154,900	206,533	0	206,533	484,264
542200 - VEHICLES	466,965	45,854	357,091	49,819	66,425	147,525	(81,100)	209,566
542300 - FURNITURE AND FIXTURES	0	0	0	38,299	51,065	0	51,065	0
542400 - COMPUTERS	0	0	49,320	37,243	49,657	0	49,657	49,320
542500 - OTHER EQUIPMENT	170,000	1,316	9,052	0	0	6,952	(6,952)	2,100
543000 - PROFESSIONAL SERVICE ASSETS	135,336	1,009,420	0	13,666	18,221	0	18,221	0
TOTAL CAPITAL (54S)	5,274,514	1,688,175	1,868,084	440,151	586,867	1,384,394	(797,527)	483,690
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	141,060	526,831	26,831	526,831	34,525	492,306	492,306
TOTAL NON-OPERATIONAL COSTS	0	141,060	526,831	26,831	526,831	34,525	492,306	492,306
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	5,333,772	1,844,917	2,394,915	483,971	1,136,352	1,418,919	(282,567)	975,996
TOTAL EXPENDITURES	5,333,772	1,844,917	2,394,915	483,971	1,136,352	1,418,919	(282,567)	975,996
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	2,090,703	0	0	0	0	0	0	0
611323 - TRANSFER TO SPLOST '12	286,847	0	0	0	0	0	0	0
611410 - TRANSFERS TO DEBT SVC FUND	550	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	2,378,100	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	2,378,100	0	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	7,711,872	1,844,917	2,394,915	483,971	1,136,352	1,418,919	(282,567)	975,996

2016 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
4,325,247	+	355,192	-	1,136,352	=	3,544,087	3,544,087	+	2,000	-	1,418,919	=	2,127,168

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST V (2006 - 2012)
CARRYOVER SPENDING
FY2015

	CARRYOVER RESERVES	**$2,686,528**

DEPARTMENT	PROJECT	YEAR $2,016
SHERIFF OFFICE	Stations/Facilities/Equip/Vehicles	$346,553
E911	Communication Mandate	$6,952
FIRE	Equipment	$75,060
FIRE	Scheduling Software	$45,908
FIRE	Stations	$762,396
TOTAL PUBLIC SAFETY		$1,236,869
ROADS	Roads, Equipment, Other Capital	$147,525
LIBRARY	Books, Materials, Other Capital	$34,525
INTEREST INCOME		($2,000)
	TOTAL SPENDING FY2016	**$1,416,919**
LIBRARY	CARRYOVER TO FUTURE YEARS	$2,684,528

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

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.

2016 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
SPLOST 2012 (323)								
ALL FUNDING SOURCES								
TAXES								
313200 - SPLOST	30,239,488	31,690,072	31,528,970	28,115,546	33,724,919	34,049,103	(324,184)	(2,520,133)
TOTAL TAXES	30,239,488	31,690,072	31,528,970	28,115,546	33,724,919	34,049,103	(324,184)	(2,520,133)
INTERGOVT								
334310 - STATE GRANTS-DIRECT	5,097,915	1,914,563	1,890,476	1,740,477	1,890,477	1,873,462	17,015	17,014
TOTAL INTERGOVT	5,097,915	1,914,563	1,890,476	1,740,477	1,890,477	1,873,462	17,015	17,014
INVSMT REVENUE								
361000 - INTEREST REVENUES	7,380	21,705	8,000	54,326	62,326	30,000	32,326	(22,000)
TOTAL INVSMT REVENUE	7,380	21,705	8,000	54,326	62,326	30,000	32,326	(22,000)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	0	11,858	0	257,500	(257,500)	(257,500)
383000 - INSURANCE RECOVERY REVENUE	0	8,621	0	13,453	13,453	0	13,453	0
383010 - MISCELLANEOUS REIMBURSEMENTS	2,494,550	45,887	320,000	313,489	351,415	150,000	201,415	170,000
TOTAL MISC REVENUE	2,494,550	54,508	320,000	338,801	364,868	407,500	(42,632)	(87,500)
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	379,662	0	0	0	0	0	0
TOTAL SALE OF ASSETS	0	379,662	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	6,441,812	0	0	6,894,923	0	0
TOTAL USE OF RESERVES	0	0	6,441,812	0	0	6,894,923	0	0
TRANSFERS FROM/TO								
391322 - TRANSFER FROM SPLOST V	286,847	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	286,847	0	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	38,126,180	34,060,510	40,189,258	30,249,148	36,042,590	43,254,988	(7,212,398)	(3,065,730)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	970,680	1,036,613	1,219,769	772,850	956,862	1,292,779	(335,917)	(73,010)
511104 - SALARY CONTINGENCY	0	0	34,516	0	0	166,883	(166,883)	(132,367)
511115 - PERFECT ATTENDANCE	5,587	5,592	0	6,661	6,661	0	6,661	0
511200 - PART TIME/TEMP EMPLOYEES	70,480	59,283	97,889	51,626	63,918	49,518	14,400	48,371
511300 - OVERTIME	6,755	14,538	2,667	5,769	7,143	13,800	(6,657)	(11,133)
TOTAL COMPENSATION	1,053,503	1,116,026	1,354,841	836,906	1,034,584	1,522,980	(488,396)	(168,139)
512101 - GROUP INSURANCE - HEALTH	162,752	134,773	173,826	120,774	149,530	203,128	(53,598)	(29,302)
512102 - GROUP INSURANCE - LIFE	2,715	2,864	2,891	2,199	2,723	1,723	1,000	1,168
512103 - GROUP INSURANCE - DENTAL	7,517	5,320	6,300	4,336	5,368	7,718	(2,350)	(1,418)
512104 - GROUP INSURANCE-LONG TERM DIS	6,360	5,940	6,145	4,785	5,924	5,510	414	635
512105 - GROUP INSURANCE-SHORT TERM DIS	1,082	491	871	82	102	807	(705)	64
512401 - RETIREMENT CONTRIBUTION/457	(141)	16	0	4	5	0	5	0
512403 - DEFINED BENEFIT PLAN	60,713	63,555	69,380	47,685	59,038	78,395	(19,357)	(9,015)
TOTAL BENEFITS	240,998	212,959	259,413	179,864	222,689	297,281	(74,592)	(37,868)
512200 - SOCIAL SECURITY (FICA) CONT	59,629	64,111	77,490	47,632	58,973	84,078	(25,105)	(6,588)
512300 - MEDICARE	13,944	14,995	18,122	11,140	13,792	19,664	(5,872)	(1,542)
TOTAL PAYROLL TAXES	73,573	79,106	95,612	58,772	72,765	103,742	(30,977)	(8,130)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,368,073	1,408,091	1,709,866	1,075,542	1,330,038	1,924,003	(593,965)	(214,137)

2016 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	490	0	0	490	(490)	0
521230 - PROF SVCS/TREE REMOVAL	2,950	950	100	13,250	17,667	100	17,567	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	200	75,051	100	7,904	10,538	100	10,438	0
522115 - DISPOSAL-ROAD DEBRIS	4,100	1,438	100	4,350	5,800	100	5,700	0
522200 - REPAIRS AND MAINTENANCE	144,790	46,144	100	0	0	100	(100)	0
522300 - RENTALS	0	979	100	0	0	100	(100)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	168,312	249,477	4,000	89,258	119,011	4,000	115,011	0
523110 - INSURANCE DEDUCTIBLES	1,789	14,745	0	21,188	28,250	0	28,250	0
523201 - CELL PHONE	2,708	2,804	3,600	3,057	4,076	3,600	476	0
523300 - ADVERTISING	1,020	3,619	1,000	597	796	1,400	(604)	(400)
523400 - PRINTING AND BINDING	19	1,049	1,000	1,770	2,360	1,400	960	(400)
523500 - TRAVEL	0	26	972	133	177	2,121	(1,944)	(1,149)
523600 - DUES AND FEES	0	0	50	50	67	100	(33)	(50)
523700 - EDUCATION AND TRAINING	2,482	1,226	1,687	821	1,095	1,266	(171)	421
531100 - GENERAL SUPPLIES AND MATERIALS	2,657	(8,893)	2,655	487	649	2,377	(1,728)	278
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,609,020	3,043,686	300,100	1,342,939	1,790,586	299,800	1,490,786	300
531115 - GEN SUPPLIES/CONCRETE	19,059	20,213	100	11,083	14,777	100	14,677	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	66,815	62,208	100	23,952	31,936	100	31,836	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	8,469	56,416	1,000	4,688	6,251	1,000	5,251	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	122,555	107,084	9,195	30,614	40,819	9,195	31,624	0
531140 - GEN SUPPLIES/SIGNS	0	0	100	0	0	100	(100)	0
531145 - GEN SUPPLIES/STONE	148,880	173,310	10,000	52,273	69,697	10,000	59,697	0
531270 - GASOLINE	266,133	277,428	303,500	125,214	166,952	302,500	(135,548)	1,000
531300 - FOOD	0	57	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	2,532	1,207	6,000	0	0	6,000	(6,000)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	12,129	0	46,502	62,003	3,000	59,003	(3,000)
531700 - OTHER SUPPLIES	47	263	200	124	165	200	(35)	0
TOTAL OPERATING COSTS (52S AND 53S)	3,574,538	4,142,619	646,249	1,780,254	2,373,672	649,249	1,724,423	(3,000)

2016 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CAPITAL (54S)								
541100 - SITES	0	0	0	2,000	2,667	0	2,667	0
541101 - RIGHT OF WAY ACQUISITIONS	137,577	81,290	1,707,288	212,158	282,878	1,000,000	(717,122)	707,288
541300 - BUILDINGS	2,571,934	332,654	5,099,840	568,959	758,612	11,873,492	(11,114,880)	(6,773,652)
541410 - INFRASTRUCTURE CONSTRUCTION	7,982,514	2,958,418	11,930,000	1,119,369	1,492,493	12,347,639	(10,855,146)	(417,639)
542100 - MACHINERY	35,026	0	80,000	0	0	25,000	(25,000)	55,000
542200 - VEHICLES	1,112,547	1,604,866	4,085,809	545,219	726,959	2,045,259	(1,318,300)	2,040,550
542300 - FURNITURE AND FIXTURES	0	0	0	51,467	68,623	0	68,623	0
542500 - OTHER EQUIPMENT	462,506	14,975	446,500	36,430	48,573	500,000	(451,427)	(53,500)
543000 - PROFESSIONAL SERVICE ASSETS	498,135	522,292	75,000	637,766	850,355	1,725,000	(874,645)	(1,650,000)
TOTAL CAPITAL (54S)	12,800,239	5,514,494	23,424,437	3,173,368	4,231,158	29,516,390	(25,285,232)	(6,091,953)
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	7,526,940	7,945,732	7,899,223	7,114,281	7,899,223	8,626,760	(727,537)	(727,537)
572000 - PAYMENTS TO OTHER AGENCIES	217,885	894,304	6,341,150	4,079,772	6,341,150	698,972	5,642,178	5,642,178
572005 - PAYMENTS TO CITY OF WOODSTOCK	0	700,000	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	7,744,825	9,540,036	14,240,373	11,194,053	14,240,373	9,325,732	4,914,641	4,914,641
DEBT SERVICE								
581100 - BOND PRINCIPAL	73,176	75,854	78,289	65,017	78,289	1,793,523	(1,715,234)	(1,715,234)
582100 - BOND INTEREST	66,072	63,394	60,959	51,023	60,959	17,322	43,637	43,637
TOTAL DEBT SERVICE	139,248	139,248	139,248	116,040	139,248	1,810,845	(1,671,597)	(1,671,597)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	25,626,923	20,744,487	40,160,173	17,339,257	22,314,488	43,226,219	(20,911,731)	(3,066,046)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,297	8,494	9,705	8,312	9,705	9,046	659	659
523100 - INSURANCE, OTHER BENEFITS	17,345	14,391	19,380	19,661	19,661	19,723	(62)	(343)
TOTAL ALLOCATED COSTS	21,642	22,885	29,085	27,973	29,366	28,769	597	316
TOTAL NON DEPARTMENT MANAGED COSTS	21,642	22,885	29,085	27,973	29,366	28,769	597	316
TOTAL EXPENDITURES	25,648,565	20,767,372	40,189,258	17,367,230	22,343,854	43,254,988	(20,911,134)	(3,065,730)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								

2016 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL FUND REDUCTIONS	25,648,565	20,767,372	40,189,258	17,367,230	22,343,854	43,254,988	(20,911,134)	(3,065,730)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
27,695,027	+	36,042,590	-	22,343,854	=	41,393,763	41,393,763	+	36,360,065	-	43,254,988	=	34,498,840

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST 2012
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST '12 ENGINEERING (4215)	ACRM - ACCT. & REPORTS MANAGER	0.70	0.00	0.00	0.70	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	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
	CFO - CHIEF FINANCIAL OFFICER	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
	CONI - CONSTRUCTION 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
	CONM - CONSTRUCTION MANAGER	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	1.75	0.00	0.00	1.75
	PCET - PRECONST ENG TRANSPORTATION	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
	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
	PTCO - PT COUNTY/STATE	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	1.00	0.00	1.00
	PWAD - PUBLIC WORKS AGENCY DIR	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	**3.60**	**3.00**	**0.00**	**6.60**	**3.60**	**3.00**	**0.00**	**6.60**	**4.70**	**3.00**	**0.00**	**7.70**	**5.70**	**1.00**	**0.00**	**6.70**
SPLOST 2012 ROADS & BRIDGES (4216)	EO01 - EQUIPMENT OPERATOR I	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	EO02 - EQUIPMENT OPERATOR 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
	HVOP - HEAVY EQUIPMENT OPERATOR	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	LB01 - LABORER I	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
	LBO1 - LABORER I	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00
	LBO2 - LABORER II	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
	LDO2 - LEAD OPERATOR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
	LDOP - LEAD OPERATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	PTRB - PT ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PVMG - PAVEMENT 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

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST 2012 ROADS & BRIDGES (4216)	SURB - SUPERVISOR/ROADS & BRIDGES	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
	TMPR - TEMP ROADS/BRIDGES	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
	TR02 - TRUCK DRIVER II	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
	TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**31.00**	**2.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**	**33.00**	**1.00**	**0.00**	**34.00**
Total		**34.60**	**5.00**	**0.00**	**39.60**	**35.60**	**4.00**	**0.00**	**39.60**	**36.70**	**4.00**	**0.00**	**40.70**	**38.70**	**2.00**	**0.00**	**40.70**

FUND 323	SPLOST 2012					
		FT	PT	SPT	TOT	
323-4215	ENGINEERING	1	-2	0	-1	Increased by 1 Consctuction Insp Program Manager by eliminiation 2 PT positions
323-4216	SPLOST ROADS & BRIDGES	1	0	0	1	Increased by 1 FT Laborer II position
Net Changes		2	-2	0	0	

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST 2012 PROJECTS
ANTICIPATED EXPENDITURES BY YEAR

SPLOST 2012 REVENUE FORECAST ($MILLIONS)

Months in Place	3	12	12	12	12	12	9	72
Monthly Receipts	$2.56	$2.52	$2.62	$2.78	$2.84	$2.87	$2.89	
Cash Revenue	$7,686,113	$30,239,488	$31,478,707	$33,381,474	$34,049,103	$34,389,595	$26,045,893	$197,270,373
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0
CASH IN	**$7,686,113**	**$30,239,488**	**$31,478,707**	**$33,381,474**	**$34,049,103**	**$34,389,595**	**$26,045,893**	**$197,270,373**

DEPARTMENT	PROJECT	BUDGETED AMOUNT	YEAR 2012	2013	2014	2015	2016	2017	2018	TOTAL YEARS
Level One/Two Projects	Jail Expansion/Enhancements	19,000,000	-	-	-	-	-	-	17,040,000	17,040,000
	Training Facility Expansion-Sheriff	1,500,000	-	1,367,866	132,081	-	-	53	-	1,500,000
	Training Facility Expansion-Fire	1,500,000	-	876,043	166,689	447,267	10,000	-	-	1,500,000
	ALS Units (Ambulances)	2,000,000	-	585,676	-	1,430,415	263,909	-	-	2,280,000
	Animal Shelter Renovation	1,000,000	-	-	160	176,657	1,823,183	-	-	2,000,000
	LEVEL ONE/TWO TOTAL	**25,000,000**		**2,829,585**	**298,930**	**2,054,339**	**2,097,092**	**53**	**17,040,000**	**24,320,000**
Sheriff	**SHERIFF PATROL VEHICLES**	**2,500,000**	**-**	**416,660**	**416,321**	**417,004**	**416,682**	**416,667**	**416,667**	**2,500,000**
Marshal	Animal Control Vehicles	200,000	-	63,832	60,961	56,026	19,181	-	-	200,000
	Marshal Patrol Vehicles	200,000	-	19,600	79,012	35,901	65,487	-	-	200,000
	MARSHAL TOTAL	**400,000**	**-**	**83,432**	**139,973**	**91,927**	**84,668**	**-**	**-**	**400,000**
E-911	CAD-PS Software	1,000,000	-	516,134	-	-	-	-	-	516,134
	Communications System	500,000	-	225,130	-	42,808	500,000	465,928	-	1,233,866
	E911 TOTAL	**1,500,000**	**-**	**741,264**	**-**	**42,808**	**500,000**	**465,928**	**-**	**1,750,000**
	TOTAL LAW ENFORCEMENT	**4,400,000**	**-**	**1,241,356**	**556,294**	**551,739**	**1,001,350**	**882,595**	**416,667**	**4,650,000**
Judicial Services	**COURT HOUSE EXPANSION**	**1,450,000**	**-**	**4,330**	**8,888**	**202,082**	**1,234,700**	**-**	**-**	**1,450,000**
Fire/EMS	Fire Stations	4,250,000	-	-	21,475	384,404	6,305,609	-	-	6,711,488
	Ladder & Equipment	1,000,000	-	-	-	1,125,000	-	-	-	1,125,000
	Engines & Equipment	2,000,000	-	-	1,048,572	914,940	750,000	-	-	2,713,512
	FIRE/EMS TOTAL	**7,250,000**	**-**	**-**	**1,070,047**	**2,424,344**	**7,055,609**	**-**	**-**	**10,550,000**
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	707,760	680,684	953,279	600,000	550,000	4,266,095
	Annual Resurfacing	24,000,000	2,324,539	3,279,991	3,868,400	6,400,000	4,200,000	4,000,000	2,946,614	27,019,544
	R & B Operations	18,000,000	-	519,329	630,024	1,644,516	2,116,381	2,852,612	2,139,459	9,902,321
	R & B Equipment	1,300,000	-	61,805	6,707	152,000	325,000	300,000	203,195	1,048,707
	R & Bridges Facility	2,000,000	-	-	7,958	500,000	2,000,000	500,000	-	3,007,958
	Bells Ferry @ Kellogg Creek	2,000,000	-	-	14,195	750,000	900,000	-	181,000	1,845,195
	East Cherokee Drive @ SR 140	4,500,000	-	14,970	103,349	1,500,000	325,000	500,000	313,097	2,756,416
	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	47,837	-	40,000	250,000	205,017	587,837
	Intersection Improvements	2,800,000	-	211	148,752	100,000	100,000	1,600,000	1,124,789	3,073,752
	E. Cherokee Drive & Old Hwy 5	1,250,000	-	-	-	-	-	-	-	-
	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	1,425,657	-	-	1,500,000	415,284	3,734,157
	Bridge Replacements & Upgrades	4,000,000	-	429	290	-	-	1,000,000	1,749,571	2,750,290
	Bells Ferry LCI Improvements	1,000,000	-	33,134	49,010	375,000	-	-	183,732	640,876
	Storm Drainage Improvements	2,500,000	-	292,334	277,048	300,000	300,000	600,000	507,666	2,277,048
	Unpaved Roads	2,000,000	178,555	560,423	471,319	800,000	600,000	333,333	333,333	3,276,963
	Contingency	1,250,000	-	-	-	50,000	698,972	363,457	300,000	1,412,429
	Commerce Boulevard		909,857	7,218,926	161,364	-	-	-	-	8,290,148
	Miscellaneous ROW		-	146,581	71,756	207,288	100,000	-	-	525,625
	Other East Cherokee Projects					2,000,000				2,000,000
	Other Projects		-	9,336	817,268	890,000	3,345,000	-	-	5,061,604
	Comp Transportation Plan (CTP)	-	-	1,544	55,329	400,000	135,000	-	-	591,873
	ARC Contribution to CTP	-	-	-	-	(320,000)	(150,000)	-	-	(470,000)
	DOT/LMIG Reimbursement	-	-	(1,406,717)	(1,592,611)	(1,590,476)	(1,573,462)	-	-	(6,163,266)
	GDOT - TE Grant					(300,000)				(300,000)
	Commerce Boulevard - Gdot	-	-	(3,978,045)	(321,952)	-	(300,000)	-	-	(4,599,997)
	Commerce Blvd - Northside Hospital	-	-	(2,391,460)	-	-	-	-	-	(2,391,460)
	TRANSPORTATION	**93,450,000**	**3,599,912**	**5,388,547**	**6,949,460**	**19,289,012**	**14,115,170**	**23,149,402**	**19,250,456**	**91,741,961**
Other	Economic Development	-	-	-	-	-	-	-	-	
	- Sewer System Improvements	750,000	-	-	-	-	-	-	-	-
	- Debt Service	-	246,196	139,249	139,249	139,249	1,810,845	-	-	2,474,787
	- Other Econ Dev Projects	3,000,000	-	362,675	1,137,953	1,565,734	-	-	-	3,066,363
	ECONOMIC DEVELOPMENT TOTAL	**3,750,000**	**246,196**	**501,924**	**1,277,202**	**1,704,983**	**1,810,845**	**-**	**-**	**5,541,150**
	Library Facilities	2,500,000	-	-	-	-	-	1,500,000	1,000,000	2,500,000
	Cities Distributions/Projects	46,190,264	1,295,709	7,530,094	7,884,713	8,434,023	8,626,761	8,725,057	6,617,033	49,113,389
	TOTAL SPLOST PROJECT SPENDING	185,490,264	5,141,818	17,495,836	18,045,535	34,660,522	35,941,526	35,507,107	44,574,156	191,366,499
	DEBT SERVICE	-	-	-	-	-	-	-	-	
	TOTAL CASHFLOW OUT	**185,490,264**	**5,141,818**	**17,495,836**	**18,045,535**	**34,660,522**	**35,941,526**	**35,507,107**	**44,574,156**	**191,366,499**
	CASH IN - CASH OUT		2,544,296	12,743,653	13,433,172	(1,279,048)	(1,892,423)	(1,117,513)	(18,528,263)	5,903,875
	CUMULATIVE BALANCE MUST BE > 0		2,544,296	15,287,948	28,721,121	27,442,073	25,549,650	24,432,137	5,903,875	
	County Projects	139,300,000	3,846,109	9,965,742	10,160,822	26,226,499	27,314,766	26,782,050	37,957,123	142,253,110
	County Excess Receipts>Plan (Unallocated to Projects)									5,903,875
	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		5,141,818	25,272,057	19,960,097	36,870,998	37,814,988	35,507,107	44,574,156	205,141,221
	Updated Act/Fcst/Plan - Reimbursements		-	(7,776,222)	(1,914,563)	(2,210,476)	(1,873,462)	-	-	(13,924,722)
	Updated Act/Fcst/Plan - Net		5,141,818	17,495,836	18,045,535	34,660,522	35,941,526	35,507,107	44,574,156	191,216,499

RRDA FUND

2016 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
RESOURCE RECOVERY DEVELOPMT (375)								
ALL FUNDING SOURCES								
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	0	62,500	62,500	0	62,500	0
381000 - RENTS AND ROYALTIES	0	0	115,797	35,561	59,268	142,243	(82,975)	(26,446)
TOTAL MISC REVENUE	0	0	115,797	98,061	121,768	142,243	(20,475)	(26,446)
BOND/DEBT PROCEEDS								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	(1,768,000)	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	(1,768,000)	0	0	0	0	0
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	1,318,583	1,422,432	2,956,439	975,577	3,024,939	1,114,295	1,910,644	1,842,144
TOTAL TRANSFERS FROM/TO	1,318,583	1,422,432	2,956,439	975,577	3,024,939	1,114,295	1,910,644	1,842,144
TOTAL ALL FUNDING SOURCES	1,318,583	1,422,432	1,304,236	1,073,638	3,146,707	1,256,538	1,890,169	47,698
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	1,303	1,737	0	1,737	0
521209 - PROF SVCS OTHER CONTRACT SVCS	0	24,959	0	0	0	0	0	0
521214 - PROF SVCS - LEGAL	73,156	169,183	75,000	102,472	136,630	25,000	111,630	50,000
523110 - INSURANCE DEDUCTIBLES	10,000	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	83,156	194,143	75,000	103,775	138,366	25,000	113,366	50,000
CAPITAL (54S)								
DEBT SERVICE								
581100 - BOND PRINCIPAL	345,000	365,000	0	410,000	410,000	0	410,000	0
582100 - BOND INTEREST	872,493	852,288	1,216,986	603,789	1,216,986	1,219,288	(2,302)	(2,302)
TOTAL DEBT SERVICE	1,217,493	1,217,288	1,216,986	1,013,789	1,626,986	1,219,288	407,698	(2,302)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,300,649	1,411,430	1,291,986	1,117,563	1,765,352	1,244,288	521,064	47,698

2016 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
531210 - WATER/SEWER	235	245	250	173	230	250	(20)	0
531230 - ELECTRICITY	9,727	10,756	12,000	8,097	10,796	12,000	(1,204)	0
TOTAL ALLOCATED COSTS	9,962	11,001	12,250	8,270	11,026	12,250	(1,224)	0
TOTAL NON DEPARTMENT MANAGED COSTS	9,962	11,001	12,250	8,270	11,026	12,250	(1,224)	0
TOTAL EXPENDITURES	1,310,611	1,422,432	1,304,236	1,125,833	1,776,378	1,256,538	519,840	47,698
TOTAL FUND REDUCTIONS	1,310,611	1,422,432	1,304,236	1,125,833	1,776,378	1,256,538	519,840	47,698

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
296,856	+	3,146,707	-	1,776,378	=	1,667,184	1,667,184	+	1,256,538	-	1,256,538	=	1,667,184

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

DEBT SERVICE FUND

2016 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
DEBT SERVICE (410)								
ALL FUNDING SOURCES								
TAXES								
311100 - REAL PROPERTY-CURRENT YEAR	4,742,063	4,934,624	5,316,766	5,312,226	5,326,571	5,887,499	(560,928)	(570,733)
311120 - TIMBER	1,153	658	1,137	543	552	496	56	641
311200 - REAL PROPERTY-PRIOR YEAR	139,747	(60,096)	53,155	35,016	39,329	45,000	(5,671)	8,155
311310 - MOTOR VEHICLE	442,655	336,805	394,748	190,936	243,941	293,205	(49,264)	101,543
311311 - REDUCTION OF MV TAX	0	0	(100,000)	0	0	(82,026)	82,026	(17,974)
311315 - TAVT	1,789	81,479	60,000	127,366	157,366	130,000	27,366	(70,000)
311320 - MOBILE HOME	10,382	10,539	10,035	8,962	9,327	9,942	(615)	93
311340 - INTANGIBLES (REGULAR & RECORD)	141,570	110,720	100,000	101,255	126,258	100,000	26,258	0
311600 - REAL ESTATE TRANSFER	33,075	40,801	18,000	34,381	38,881	25,000	13,881	(7,000)
319110 - PENALITIES/INTEREST REAL PROP	13,453	13,407	6,000	10,446	11,946	8,000	3,946	(2,000)
TOTAL TAXES	5,525,886	5,468,936	5,859,841	5,821,133	5,954,171	6,417,116	(462,945)	(557,275)
INVSMT REVENUE								
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	219,001	299,904	200,000	196,876	196,876	200,000	(3,124)	0
TOTAL MISC REVENUE	219,001	299,904	200,000	196,876	196,876	200,000	(3,124)	0
SALE OF ASSETS								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	168,614	0	0	(127,580)	0	0
TOTAL USE OF RESERVES	0	0	168,614	0	0	(127,580)	0	0
TRANSFERS FROM/TO								
391213 - TRANSFERS IN FROM SPLOST IV	550	0	0	0	0	0	0	0
391219 - TRANSFERS IN FROM ECO DEV ASST	0	0	500,000	0	500,000	0	500,000	500,000
TOTAL TRANSFERS FROM/TO	550	0	500,000	0	500,000	0	500,000	500,000
TOTAL ALL FUNDING SOURCES	5,745,437	5,768,840	6,728,455	6,018,009	6,651,047	6,489,536	161,511	238,919
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
DEBT SERVICE								
581100 - BOND PRINCIPAL	10,565,000	2,905,000	4,030,000	4,030,000	4,030,000	3,680,000	350,000	350,000
582100 - BOND INTEREST	2,380,417	2,199,816	2,554,329	2,554,328	2,554,329	2,665,410	(111,081)	(111,081)
584000 - BOND ISSUANCE COSTS	550	2,750	0	0	0	0	0	0
TOTAL DEBT SERVICE	12,945,967	5,107,566	6,584,329	6,584,328	6,584,329	6,345,410	238,919	238,919
TOTAL DEPARTMENT MANAGED COSTS	12,945,967	5,107,566	6,584,329	6,584,328	6,584,329	6,345,410	238,919	238,919
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
530000 - COMMISSIONS	0	127,876	144,126	114,583	152,777	144,126	8,651	0
TOTAL ALLOCATED COSTS	0	127,876	144,126	114,583	152,777	144,126	8,651	0
TOTAL NON DEPARTMENT MANAGED COSTS	0	127,876	144,126	114,583	152,777	144,126	8,651	0
TOTAL EXPENDITURES	12,945,967	5,235,442	6,728,455	6,698,911	6,737,106	6,489,536	247,570	238,919
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	12,945,967	5,235,442	6,728,455	6,698,911	6,737,106	6,489,536	247,570	238,919

Fund Balance

BOY Balance		2015 FY Run Rate Sources		2015 FY Run Rate Uses		Expected EOY 2015	Expected SOY 2016		2016 Budget Sources		2016 Budget Uses		Expected EOY 2016
1,302,486	+	6,651,047	-	6,737,106	=	1,216,427	1,216,427	+	6,617,116	-	6,489,536	=	1,344,007

2016 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

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 facility in Cherokee County to host events for the county government and the public. The Conference Center can facilite a broad range of events inclucing BOC meetings, trainings, weddings, banquets, proms,etc.
The Conference Center draws in people from around the country which in turn boosts spending in the county.

Conference Center is responsible for:

- Booking and scheduling of all Conference Center events
- Billing and payments for events
- Set-up and breakdown of events when applicable
- Promoting the Conference Center as a venue for events

2016 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CONFERENCE CENTER (555)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
347910 - CONCESSION REVENUES	18,874	15,200	18,500	11,956	15,036	17,000	(1,964)	1,500
TOTAL CHARGES FOR SVCS	18,874	15,200	18,500	11,956	15,036	17,000	(1,964)	1,500
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	651	25	500	1,329	1,409	500	909	0
381000 - RENTS AND ROYALTIES	324,456	266,764	261,382	236,040	279,602	285,000	(5,398)	(23,618)
382500 - CAPITAL CONTRIBUTIONS	6,070	0	0	0	0	0	0	0
TOTAL MISC REVENUE	331,177	266,789	261,882	237,369	281,011	285,500	(4,489)	(23,618)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	96,000	21,000	21,000	21,000	21,000	21,000	0	0
TOTAL CONTRIBUTIONS	96,000	21,000	21,000	21,000	21,000	21,000	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	(1,000)	0	0	300,000	0	0
TOTAL USE OF RESERVES	0	0	(1,000)	0	0	300,000	0	0
TRANSFERS FROM/TO								
391210 - TRANSFERS IN FROM HOTEL/MOTEL	112,289	138,523	94,467	120,638	162,702	110,000	52,702	(15,533)
TOTAL TRANSFERS FROM/TO	112,289	138,523	94,467	120,638	162,702	110,000	52,702	(15,533)
TOTAL ALL FUNDING SOURCES	558,340	441,512	394,849	390,963	479,749	733,500	(253,751)	(338,651)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	131,682	110,519	116,000	95,135	126,846	122,000	4,846	(6,000)
521280 - CATERING SERVICES	66,735	69,556	58,000	58,184	77,579	58,544	19,035	(544)
521281 - LINEN SERVICE	15,175	10,670	14,000	10,539	14,051	13,032	1,019	968
521282 - BANQUET MANAGEMENT/SALES	42,329	42,385	45,600	40,030	53,374	45,000	8,374	600
521300 - TECHNICAL	0	0	0	5,006	6,675	25,000	(18,325)	(25,000)
522100 - CLEANING SERVICES	4,809	2,491	5,000	2,640	3,520	3,650	(130)	1,350
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	225,000	(225,000)	(225,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	1,524	3,000	3,586	4,782	4,800	(18)	(1,800)
523200 - COMMUNICATIONS	2,943	1,541	2,021	1,768	2,357	2,948	(591)	(927)
523201 - CELL PHONE	0	465	1,020	760	1,013	1,140	(127)	(120)
523300 - ADVERTISING	10,854	8,344	10,000	3,782	5,042	9,600	(4,558)	400
523400 - PRINTING AND BINDING	88	0	1,500	0	0	44	(44)	1,456
523500 - TRAVEL	0	258	800	274	366	800	(434)	0
523900 - OTHER PURCHASED SERVICES	3,150	1,240	2,000	455	607	2,195	(1,588)	(195)
531100 - GENERAL SUPPLIES AND MATERIALS	4,592	7,345	10,500	5,674	7,566	7,400	166	3,100
531600 - SMALL EQUIPMENT	10,261	7,138	9,000	5,773	7,698	20,939	(13,241)	(11,939)
531700 - OTHER SUPPLIES	725	85	1,000	617	822	1,000	(178)	0
TOTAL OPERATING COSTS (52S AND 53S)	293,342	263,562	279,441	234,222	312,296	543,092	(230,796)	(263,651)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	0	0	0	75,000	(75,000)	(75,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	75,000	(75,000)	(75,000)
UNCLASSIFIED								
561510 - DEPRECIATION-MACHINERY & EQUIP	2,413	16,821	17,000	0	0	17,000	(17,000)	0
TOTAL UNCLASSIFIED	2,413	16,821	17,000	0	0	17,000	(17,000)	0
TOTAL DEPARTMENT MANAGED COSTS	295,755	280,383	296,441	234,222	312,296	635,092	(322,796)	(338,651)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522110 - DISPOSAL	1,726	772	810	606	807	810	(3)	0
522130 - CUSTODIAL	29,304	30,464	30,828	25,690	34,253	30,828	3,425	0
522140 - LAWN CARE	0	0	3,996	3,330	4,440	3,996	444	0
531210 - WATER/SEWER	282	705	3,007	437	583	3,007	(2,424)	0
531230 - ELECTRICITY	46,747	49,153	59,767	31,996	42,662	59,767	(17,105)	0
TOTAL ALLOCATED COSTS	78,060	81,094	98,408	62,059	82,745	98,408	(15,663)	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL NON DEPARTMENT MANAGED COSTS	78,060	81,094	98,408	62,059	82,745	98,408	(15,663)	0
TOTAL EXPENDITURES	373,815	361,476	394,849	296,281	395,042	733,500	(338,458)	(338,651)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611231 - TRANSFER TO UCS - ECON DEVELOP	0	25,000	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	25,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	25,000	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	373,815	386,476	394,849	296,281	395,042	733,500	(338,458)	(338,651)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
485,672	+	479,749	-	395,042	=	570,380	570,380	+	433,500	-	733,500	=	270,380

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
EMERGENCY MEDICAL SERVICES (580)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341200 - TITLE SERVICE CHARGE	4,127	4,442	2,950	6,238	6,728	5,000	1,728	(2,050)
342600 - AMBULANCE FEES	7,718,855	9,253,321	7,800,000	6,853,698	8,153,698	8,300,000	(146,302)	(500,000)
342601 - EMS MEDICARE ADJUSTMENTS	(1,641,154)	(2,024,362)	(1,482,000)	(1,770,906)	(2,017,906)	(1,792,568)	(225,338)	310,568
342610 - MISC AMBULANCE FEES	2,375	1,160	0	0	0	0	0	0
342620 - AMBULANCE FEES-COLLECTION AGEN	4,237	0	0	145,681	145,681	69,946	75,735	(69,946)
TOTAL CHARGES FOR SVCS	6,088,439	7,234,561	6,320,950	5,234,711	6,288,201	6,582,378	(294,177)	(261,428)
MISC REVENUE								
382500 - CAPITAL CONTRIBUTIONS	898,696	0	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	0	6,163	0	0	0	0	0	0
TOTAL MISC REVENUE	898,696	6,163	0	0	0	0	0	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	56,750	21,577	0	0	0	42,165	(42,165)	(42,165)
TOTAL CONTRIBUTIONS	56,750	21,577	0	0	0	42,165	(42,165)	(42,165)
SALE OF ASSETS								
392100 - SALE OF ASSETS	13,750	8,100	0	0	0	0	0	0
TOTAL SALE OF ASSETS	13,750	8,100	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	15,000	0	0	1,073,738	0	0
TOTAL USE OF RESERVES	0	0	15,000	0	0	1,073,738	0	0
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	686,860	809,143	1,835,720	1,529,767	1,835,720	1,270,234	565,486	565,486
TOTAL TRANSFERS FROM/TO	686,860	809,143	1,835,720	1,529,767	1,835,720	1,270,234	565,486	565,486
TOTAL ALL FUNDING SOURCES	7,744,495	8,079,544	8,171,670	6,764,477	8,123,921	8,968,515	(844,594)	(796,845)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,164,264	2,534,375	2,674,169	2,258,363	2,796,068	3,375,788	(579,720)	(701,619)
511104 - SALARY CONTINGENCY	0	0	333,528	0	0	205,154	(205,154)	128,374
511115 - PERFECT ATTENDANCE	9,792	15,147	15,000	13,740	15,000	14,000	1,000	1,000
511200 - PART TIME/TEMP EMPLOYEES	41,888	70,443	75,000	4,762	5,896	30,000	(24,104)	45,000
511300 - OVERTIME	213,545	258,940	174,613	229,944	284,693	192,074	92,619	(17,461)
TOTAL COMPENSATION	2,429,490	2,878,904	3,272,310	2,506,809	3,101,657	3,817,016	(715,359)	(544,706)
512101 - GROUP INSURANCE - HEALTH	250,977	285,567	356,609	303,298	375,512	506,004	(130,492)	(149,395)
512102 - GROUP INSURANCE - LIFE	5,744	5,869	6,698	5,125	6,346	3,673	2,673	3,025
512103 - GROUP INSURANCE - DENTAL	12,685	13,717	16,318	13,269	16,428	19,283	(2,855)	(2,965)
512104 - GROUP INSURANCE-LONG TERM DIS	10,279	10,522	11,995	9,348	11,574	8,952	2,622	3,043
512105 - GROUP INSURANCE-SHORT TERM DIS	1,788	1,831	2,072	1,503	1,861	1,889	(28)	183
512403 - DEFINED BENEFIT PLAN	559	155,606	171,828	150,123	185,867	214,912	(29,045)	(43,084)
TOTAL BENEFITS	282,032	473,113	565,520	482,666	597,587	754,713	(157,126)	(189,193)
512200 - SOCIAL SECURITY (FICA) CONT	138,211	153,148	182,054	143,520	177,691	223,935	(46,244)	(41,881)
512300 - MEDICARE	32,324	35,817	42,612	33,566	41,557	52,372	(10,815)	(9,760)
TOTAL PAYROLL TAXES	170,534	188,965	224,666	177,085	219,248	276,307	(57,059)	(51,641)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,882,056	3,540,982	4,062,496	3,166,561	3,918,492	4,848,036	(929,544)	(785,540)

2016 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	3,137	1,569	45,500	9,318	12,424	6,500	5,924	39,000
521300 - TECHNICAL	0	0	3,500	10,169	13,559	34,500	(20,941)	(31,000)
522116 - DISPOSAL-ENVIRONMENTAL	0	0	3,000	917	1,223	3,000	(1,777)	0
522118 - DISPOSAL-SHREDDING	0	0	500	0	0	0	0	500
522200 - REPAIRS AND MAINTENANCE	5,097	1,117	5,500	5,102	6,802	9,500	(2,698)	(4,000)
522202 - VEHICLE MAINTENANCE	197,413	135,777	140,200	159,046	212,062	140,200	71,862	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	5,308	47,419	0	0	48,454	(48,454)	(1,035)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	310	413	1,000	(587)	(1,000)
523110 - INSURANCE DEDUCTIBLES	1,636	0	0	1,193	1,590	0	1,590	0
523200 - COMMUNICATIONS	0	6,300	8,500	0	0	8,500	(8,500)	0
523201 - CELL PHONE	16,411	8,729	15,261	5,488	7,318	11,000	(3,682)	4,261
523250 - POSTAGE	1,151	1,110	1,000	961	1,281	1,300	(19)	(300)
523300 - ADVERTISING	56	0	400	0	0	400	(400)	0
523400 - PRINTING AND BINDING	0	0	500	239	319	500	(181)	0
523500 - TRAVEL	1,676	5,717	5,480	5,456	7,274	5,635	1,639	(155)
523600 - DUES AND FEES	0	0	1,100	0	0	1,100	(1,100)	0
523700 - EDUCATION AND TRAINING	993	8,952	9,585	5,668	7,558	19,585	(12,027)	(10,000)
523800 - LICENSES	22,698	24,991	29,100	26,864	35,819	32,000	3,819	(2,900)
523900 - OTHER PURCHASED SERVICES	233,223	346,899	235,000	256,492	341,989	245,700	96,289	(10,700)
523902 - CREDIT CARD FEES	0	0	0	1,571	2,094	0	2,094	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,474	3,772	11,100	692	922	13,000	(12,078)	(1,900)
531270 - GASOLINE	176,231	177,861	205,333	104,896	139,861	178,000	(38,139)	27,333
531300 - FOOD	1,266	480	500	513	683	500	183	0
531400 - BOOKS AND PERIODICALS	155	0	3,667	3,268	4,358	3,667	691	0
531600 - SMALL EQUIPMENT	27,715	14,511	13,500	8,242	10,989	57,665	(46,676)	(44,165)
531620 - OFFICE FURNITURE/FURNISHINGS	0	0	0	279	372	500	(128)	(500)
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	0	2,500	539	719	2,500	(1,781)	0
531660 - NON ASSET COMPUTER EQUIPMENT	9,454	5,437	8,450	4,814	6,418	17,450	(11,032)	(9,000)
531700 - OTHER SUPPLIES	0	31,201	83,500	30,521	40,695	76,500	(35,805)	7,000
531710 - BUNKER GEAR	32,396	30,802	30,927	3,699	4,932	30,927	(25,995)	0
531711 - ENGINE MEDS	178,857	175,019	223,667	125,448	167,264	223,667	(56,403)	0
531712 - UNIFORMS	0	156	14,864	225	299	18,864	(18,565)	(4,000)
531713 - PHARMACEUTICALS	25,683	28,373	30,000	34,020	45,360	40,000	5,360	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	939,722	1,014,083	1,179,553	805,948	1,074,598	1,232,114	(157,516)	(52,561)
CAPITAL (54S)								

2016 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
NON-OPERATIONAL COSTS								
574000 - BAD DEBT EXPENSE	3,160,346	3,335,607	2,740,950	2,185,600	2,740,950	2,602,972	137,978	137,978
TOTAL NON-OPERATIONAL COSTS	3,160,346	3,335,607	2,740,950	2,185,600	2,740,950	2,602,972	137,978	137,978
DEBT SERVICE								
UNCLASSIFIED								
561000 - DEPRECIATION EXPENSE	129,401	165,057	100,000	0	0	200,000	(200,000)	(100,000)
TOTAL UNCLASSIFIED	129,401	165,057	100,000	0	0	200,000	(200,000)	(100,000)
TOTAL DEPARTMENT MANAGED COSTS	7,111,525	8,055,729	8,082,999	6,158,110	7,734,040	8,883,122	(1,149,082)	(800,123)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	6,754	13,009	16,325	14,637	16,325	17,032	(707)	(707)
512701 - WORKERS COMP CLAIMS	46,922	61,339	43,384	18,670	24,893	36,481	(11,588)	6,903
523100 - INSURANCE, OTHER BENEFITS	24,924	26,294	27,762	26,745	27,762	29,274	(1,512)	(1,512)
523920 - DOCUMENT SERVICES	0	0	0	1,716	2,288	1,406	882	(1,406)
531230 - ELECTRICITY	266	796	1,200	659	879	1,200	(321)	0
TOTAL ALLOCATED COSTS	78,865	101,438	88,671	62,427	72,147	85,393	(13,246)	3,278
TOTAL NON DEPARTMENT MANAGED COSTS	78,865	101,438	88,671	62,427	72,147	85,393	(13,246)	3,278
TOTAL EXPENDITURES	7,190,391	8,157,167	8,171,670	6,220,536	7,806,187	8,968,515	(1,162,328)	(796,845)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	7,190,391	8,157,167	8,171,670	6,220,536	7,806,187	8,968,515	(1,162,328)	(796,845)

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
2,714,013	+	8,123,921	-	7,806,187	=	3,031,748	3,031,748	+	7,894,777	-	8,968,515	=	1,958,010

2016 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY MEDICAL SERVICES
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FAOP - FIRE APPARATUS OPERATOR	20.00	0.00	0.00	20.00	21.00	0.00	0.00	21.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	14.00	0.00	0.00	14.00	11.00	0.00	0.00	11.00	16.00	0.00	0.00	16.00	15.00	0.00	0.00	15.00
	FF - FIREFIGHTER	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00	14.00	0.00	0.00	14.00	20.00	0.00	0.00	20.00
	FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
	FFPA - FIREFIGHTER PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	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	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
	PPDF - PARAMEDIC PROGRAM 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	1.00	0.00	0.00	1.00
	PTFE - PT FF	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	2.00	0.00	2.00
	PTFF - PT FF	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTOF - PTOF	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	QAQI - QUAILITY/QI	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
	SGTF - SERGEANT FIRE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total	**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**	**74.00**	**2.00**	**0.00**	**76.00**
Total		**55.00**	**4.00**	**0.00**	**59.00**	**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**	**74.00**	**2.00**	**0.00**	**76.00**

FUND 580 EMS EMERGENCY MEDICAL SERVICES

580-3630	EMS			Increased by 7 FT Firefighter positions and 1 FT Paramedic Program Dirrector, decreased by eliminating 3 PT Firefighter positions
	FT	PT	SPT	TOT
Net Changes	8	-3	0	5

INSURANCE AND BENEFITS FUND

2016 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
INSURANCE AND BENEFITS FUND (605)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341751 - INTERNAL SVC CHRG- MEDICAL	8,347,727	8,243,310	9,056,953	7,301,315	9,697,394	10,616,943	(919,549)	(1,559,990)
341752 - INTERNAL SVC CHRG - LIFE INS	230,367	234,948	232,735	188,185	232,939	189,469	43,470	43,266
341753 - INTERNAL SVC CHRG - DENTAL	661,315	676,771	665,712	564,854	692,872	714,165	(21,293)	(48,453)
341754 - INTERNAL SVC CHRG- LT DISABILI	172,070	169,451	254,297	135,366	184,272	212,967	(28,695)	41,330
341755 - INTERNAL SVC CHRG- ST DISABILI	174,059	171,581	170,775	105,489	138,326	135,488	2,838	35,287
341759 - UNUM LONG TERM CARE	87,425	85,151	0	66,164	66,164	0	66,164	0
341770 - INTERNAL SVC CHRG - ERIP	16,840	0	0	0	0	0	0	0
TOTAL CHARGES FOR SVCS	9,689,804	9,581,211	10,380,472	8,361,374	11,011,967	11,869,032	(857,065)	(1,488,560)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	263,577	605,783	125,356	1,679,968	1,879,968	770,984	1,108,984	(645,628)
383011 - MISCELLANEOUS - COBRA PAYMENTS	193,654	192,128	191,133	156,638	188,491	200,148	(11,657)	(9,015)
383050 - MISCELLANEOUS- FORFEITURES	14,545	0	0	0	0	0	0	0
385000 - COAST TO COAST PROGRAM	0	1,985	650	2,485	2,595	2,520	75	(1,870)
TOTAL MISC REVENUE	471,776	799,896	317,139	1,839,090	2,071,054	973,652	1,097,402	(656,513)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	996,550	0	0	153,840	0	0
TOTAL USE OF RESERVES	0	0	996,550	0	0	153,840	0	0
TOTAL ALL FUNDING SOURCES	10,161,580	10,381,107	11,694,161	10,200,464	13,083,021	12,996,524	86,497	(1,302,363)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	44,390	63,476	97,672	83,403	103,261	96,000	7,261	1,672
511104 - SALARY CONTINGENCY	0	0	3,278	0	0	3,563	(3,563)	(285)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	8,970	(8,970)	(8,970)
TOTAL COMPENSATION	44,390	63,476	100,950	83,403	103,261	108,533	(5,272)	(7,583)
512101 - GROUP INSURANCE - HEALTH	7,369,011	8,751,801	8,809,207	9,600,170	11,885,925	10,065,154	1,820,771	(1,255,947)
512102 - GROUP INSURANCE - LIFE	227,493	236,232	234,611	159,193	197,096	191,443	5,653	43,168
512103 - GROUP INSURANCE - DENTAL	564,314	558,244	598,718	497,597	616,073	607,412	8,661	(8,694)
512104 - GROUP INSURANCE-LONG TERM DIS	253,528	254,511	255,042	170,320	210,872	205,968	4,904	49,074
512105 - GROUP INSURANCE-SHORT TERM DIS	173,890	172,565	173,746	108,419	134,234	132,360	1,874	41,386
512403 - DEFINED BENEFIT PLAN	11	3,809	5,860	5,004	6,196	5,760	436	100
TOTAL BENEFITS	8,588,247	9,977,162	10,077,184	10,540,703	13,050,394	11,208,097	1,842,297	(1,130,913)
512200 - SOCIAL SECURITY (FICA) CONT	2,424	3,648	6,056	4,765	5,899	6,508	(609)	(452)
512300 - MEDICARE	567	853	1,416	1,114	1,380	1,522	(142)	(106)
TOTAL PAYROLL TAXES	2,991	4,502	7,472	5,879	7,279	8,030	(751)	(558)
512910 - AFFORDABLE CARE ACT CHARGES	0	106,416	117,544	106,332	131,649	71,863	59,786	45,681
TOTAL OTHER PERSONEL RELATED COSTS	0	106,416	117,544	106,332	131,649	71,863	59,786	45,681
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	8,635,628	10,151,556	10,303,150	10,736,317	13,292,583	11,396,523	1,896,060	(1,093,373)
OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	3,108	0	0	0	0	0	0	0
521200 - PROFESSIONAL SERVICES	1,006,224	1,141,388	1,306,823	1,082,058	1,442,744	1,515,813	(73,069)	(208,990)
521201 - PROF SVCS/BROKERS & REPORTERS	73,000	73,000	73,000	60,833	81,111	73,000	8,111	0
521202 - PROF SVCS/CAPITATION	472	0	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	331,416	3,003	11,188	5,950	7,934	11,188	(3,254)	0
TOTAL OPERATING COSTS (52S AND 53S)	1,414,220	1,217,392	1,391,011	1,148,842	1,531,789	1,600,001	(68,212)	(208,990)
TOTAL DEPARTMENT MANAGED COSTS	10,049,848	11,368,947	11,694,161	11,885,159	14,824,372	12,996,524	1,827,848	(1,302,363)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512701 - WORKERS COMP CLAIMS	0	0	0	422	563	0	563	0
TOTAL ALLOCATED COSTS	0	0	0	422	563	0	563	0
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	422	563	0	563	0

2016 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
TOTAL EXPENDITURES	10,049,848	11,368,947	11,694,161	11,885,581	14,824,935	12,996,524	1,828,411	(1,302,363)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	10,049,848	11,368,947	11,694,161	11,885,581	14,824,935	12,996,524	1,828,411	(1,302,363)

Fund Balance

BOY Balance		2015 FY Run Rate Sources		2015 FY Run Rate Uses		Expected EOY 2015	Expected SOY 2016		2016 Budget Sources		2016 Budget Uses		Expected EOY 2016
2,005,172	+	13,083,021	-	14,824,935	=	263,258	263,258	+	12,842,684	-	12,996,524	=	109,418

NOTES

- 2015 RUN =

  Revenues = Finance Forecast

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INSURANCE AND BENEFITS FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
HUMAN RESOURCES (1540)	BCMG - BENEFITS & COMP MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
	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	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	PTHR - PT BENEFITS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	WPC - WELLNESS PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.50**	**0.50**	**0.00**	**1.00**
INSURANCE/BENEFITS (1594)	HRSP - HUMAN RESOURCE SPECIALIST	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**
Total		**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**1.50**	**0.50**	**0.00**	**2.00**

FUND 605	INSURANCE AND BENEFITS FUND					
		FT	PT	SPT	TOT	
605-1540	Human Resources	-.5	.5	0	0	Benefits Assistant FT position reduced to PT (50% allocated with Fund 100-1540 HR)
605-1594	Ins & Benefits	0	0	0	0	No net change FT Wellness Program Coordinator position eliminated, FT Human Resources Specialist added

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

2016 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
FLEET MAINTENANCE FUND (610)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341758 - INTERNAL SVC CHRG - FLEET	1,388,355	1,355,154	1,371,624	1,116,207	1,357,953	1,455,077	(97,124)	(83,453)
TOTAL CHARGES FOR SVCS	1,388,355	1,355,154	1,371,624	1,116,207	1,357,953	1,455,077	(97,124)	(83,453)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	2,941	3,227	2,500	564	604	3,000	(2,396)	(500)
TOTAL MISC REVENUE	2,941	3,227	2,500	564	604	3,000	(2,396)	(500)
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	0	0	473	473	0	473	0
TOTAL SALE OF ASSETS	0	0	0	473	473	0	473	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	49,000	0	0	49,000	0	0
TOTAL USE OF RESERVES	0	0	49,000	0	0	49,000	0	0
TOTAL ALL FUNDING SOURCES	1,391,297	1,358,381	1,423,124	1,117,244	1,359,030	1,507,077	(148,047)	(83,953)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2016 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	410,948	456,067	423,213	345,628	427,920	437,397	(9,477)	(14,184)
511104 - SALARY CONTINGENCY	0	0	10,043	0	0	25,850	(25,850)	(15,807)
511115 - PERFECT ATTENDANCE	1,249	1,286	1,286	1,312	1,312	0	1,312	1,286
511300 - OVERTIME	9,360	10,310	17,500	9,584	11,866	17,500	(5,634)	0
TOTAL COMPENSATION	421,557	467,663	452,042	356,524	441,098	480,747	(39,649)	(28,705)
512101 - GROUP INSURANCE - HEALTH	61,937	59,634	63,397	50,720	62,796	72,758	(9,962)	(9,361)
512102 - GROUP INSURANCE - LIFE	1,068	1,086	1,101	842	1,043	618	425	483
512103 - GROUP INSURANCE - DENTAL	3,107	2,953	2,989	2,391	2,960	2,989	(29)	0
512104 - GROUP INSURANCE-LONG TERM DIS	2,434	2,362	2,381	1,866	2,311	1,915	396	466
512105 - GROUP INSURANCE-SHORT TERM DIS	344	339	343	235	290	293	(3)	50
512403 - DEFINED BENEFIT PLAN	26,986	25,613	26,443	21,391	26,485	27,294	(809)	(851)
TOTAL BENEFITS	95,876	91,986	96,654	77,446	95,885	105,867	(9,982)	(9,213)
512200 - SOCIAL SECURITY (FICA) CONT	23,656	24,111	27,324	20,265	25,090	28,204	(3,114)	(880)
512300 - MEDICARE	5,532	5,639	6,390	4,739	5,868	6,596	(728)	(206)
TOTAL PAYROLL TAXES	29,188	29,749	33,714	25,004	30,958	34,800	(3,842)	(1,086)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	546,621	589,399	582,410	458,974	567,941	621,414	(53,473)	(39,004)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	218	283	500	235	313	500	(187)	0
521300 - TECHNICAL	3,625	3,030	4,500	2,344	3,125	4,500	(1,375)	0
522116 - DISPOSAL-ENVIRONMENTAL	4,643	5,142	5,000	4,400	5,867	5,500	367	(500)
522200 - REPAIRS AND MAINTENANCE	1,625	2,319	4,326	630	840	500	340	3,826
522202 - VEHICLE MAINTENANCE	14,949	11,660	14,000	7,854	10,473	10,000	473	4,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	895	2,943	1,980	935	1,247	3,120	(1,873)	(1,140)
523200 - COMMUNICATIONS	6,438	6,593	6,391	7,244	9,658	6,391	3,267	0
523201 - CELL PHONE	2,529	2,702	2,550	2,311	3,081	2,550	531	0
523250 - POSTAGE	210	153	225	205	274	275	(1)	(50)
523500 - TRAVEL	0	0	100	0	0	100	(100)	0
523700 - EDUCATION AND TRAINING	759	152	3,000	827	1,103	3,000	(1,897)	0
531100 - GENERAL SUPPLIES AND MATERIALS	9,630	8,951	10,000	8,673	11,563	12,000	(437)	(2,000)
531150 - AUTOMOTIVE SUPPLIES	616,955	662,160	645,000	546,307	728,409	645,000	83,409	0
531270 - GASOLINE	8,237	7,690	9,500	4,534	6,045	7,690	(1,645)	1,810
531600 - SMALL EQUIPMENT	5,647	6,708	8,100	5,755	7,674	7,500	174	600
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	500	0	0	500	(500)	0
531700 - OTHER SUPPLIES	6,144	6,804	7,450	5,188	6,917	7,800	(883)	(350)
TOTAL OPERATING COSTS (52S AND 53S)	682,504	727,291	723,122	597,442	796,589	716,926	79,663	6,196

2016 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	0	0	48,100	(48,100)	(48,100)
TOTAL CAPITAL (54S)	0	0	0	0	0	48,100	(48,100)	(48,100)
UNCLASSIFIED								
561000 - DEPRECIATION EXPENSE	48,050	41,666	49,000	0	0	49,000	(49,000)	0
TOTAL UNCLASSIFIED	48,050	41,666	49,000	0	0	49,000	(49,000)	0
TOTAL DEPARTMENT MANAGED COSTS	1,277,174	1,358,356	1,354,532	1,056,415	1,364,530	1,435,440	(70,910)	(80,908)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,238	2,205	2,705	2,425	2,705	2,585	120	120
512701 - WORKERS COMP CLAIMS	130,667	47,571	27,055	(210)	(280)	30,088	(30,368)	(3,033)
522110 - DISPOSAL	440	528	533	440	587	533	54	0
522130 - CUSTODIAL	4,416	4,586	4,584	3,820	5,093	4,584	509	0
523100 - INSURANCE, OTHER BENEFITS	5,533	4,852	4,981	4,825	4,981	4,923	58	58
523920 - DOCUMENT SERVICES	0	0	0	232	309	190	119	(190)
531210 - WATER/SEWER	714	735	867	580	773	867	(94)	0
531220 - NATURAL GAS	7,993	8,957	10,800	5,686	7,582	10,800	(3,218)	0
531230 - ELECTRICITY	14,780	13,047	17,067	8,886	11,848	17,067	(5,219)	0
TOTAL ALLOCATED COSTS	165,781	82,480	68,592	26,684	33,598	71,637	(38,039)	(3,045)
TOTAL NON DEPARTMENT MANAGED COSTS	165,781	82,480	68,592	26,684	33,598	71,637	(38,039)	(3,045)
TOTAL EXPENDITURES	1,442,956	1,440,836	1,423,124	1,083,099	1,398,127	1,507,077	(108,950)	(83,953)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,442,956	1,440,836	1,423,124	1,083,099	1,398,127	1,507,077	(108,950)	(83,953)

2016 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)

AS OF 7/31/2015/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Run	2016 Commission Budget	2015 R V 2016 B	2015 B V 2016 B

Fund Balance

BOY Balance	+	2015 FY Run Rate Sources	-	2015 FY Run Rate Uses	=	Expected EOY 2015	Expected SOY 2016	+	2016 Budget Sources	-	2016 Budget Uses	=	Expected EOY 2016
280,942	+	1,359,030	-	1,398,127	=	241,845	241,845	+	1,458,077	-	1,507,077	=	192,845

NOTES

- 2015 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FLEET MAINTENANCE FUND
2016 HEADCOUNT

		2013 Budget				2014 Budget				2015 Budget				2016 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	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
	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	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**
Total		**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**