Cherokee County Board of Commissioners



Fiscal Year 2017 Adopted Budget

Canton, Georgia

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EXECUTIVE SUMMARY













FY2017 ANNUAL BUDGET OVERVIEW

EXECUTIVE SUMMARY

CHEROKEE COUNTY FISCAL YEAR 2017:

OCTOBER 1, 2016 – SEPTEMBER 30, 2017

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

FY2017 BUDGET REVIEW TOOLS:

- **2017 Budget Overview** – 63 Page Summary
  Includes review of major funds, review of significant expenditures, headcount summary, revenue assumptions, and glossary of all funds
- **2017 Budget Book**
  Includes Operating Statements, Department Purpose Statements, and Headcount Reports for Each Department/Fund
- Both posted to County Website September 6, 2016
- Hard Copy Available for Public Review – See County Clerk



IMPORTANT DATES:

September 20, 2016 at 6 pm
Public Hearing to Solicit Public Feedback

October 4, 2016 at 6 pm
BOC to Consider Adopting FY2017 Budget

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

County Wide Summary
Expenditures & Transfers

($ Millions)

BUDGETS	2016	2017
Expenditures & Transfers	$241.5	$228.5
2017 v 2016 Decrease %		-5.4%
2017 v 2016 Decrease		-$13.0

HIGHLIGHTS

Operating Increase: $9.6M

- 2% COLA $1.6M
- Net 30 FT & 1 PT Employees $1.4M
- Healthcare Costs $3.7M
  Other Benefit Changes $0.4M
- Defined Benefit $1.4M
- Payments to Others $1.2M
- Other Operating ($0.1M)

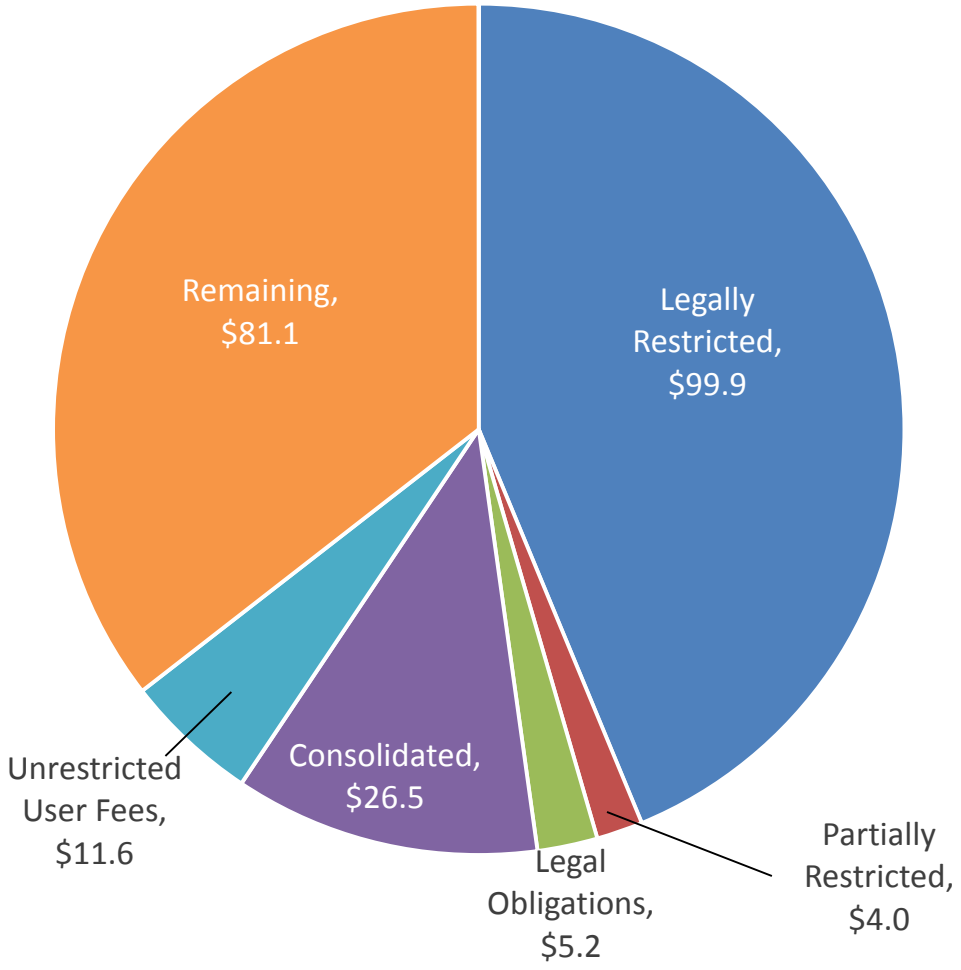
Capital Increase: $1.1M

- Fire Fund ($1.0M)
- Impact Fees: $0.3M
- SPLOST Projects: $6.1M
- Parks Bond: ($6.0M)
- Other Capital: ($0.2M)
- Debt Service: $1.9M

Transfers Decrease: ($23.7M)

- Bond Refunding (2016): ($28.2M)
- EMS: $0.2M
- RRDA $4.0M
- Various Others $0.3M

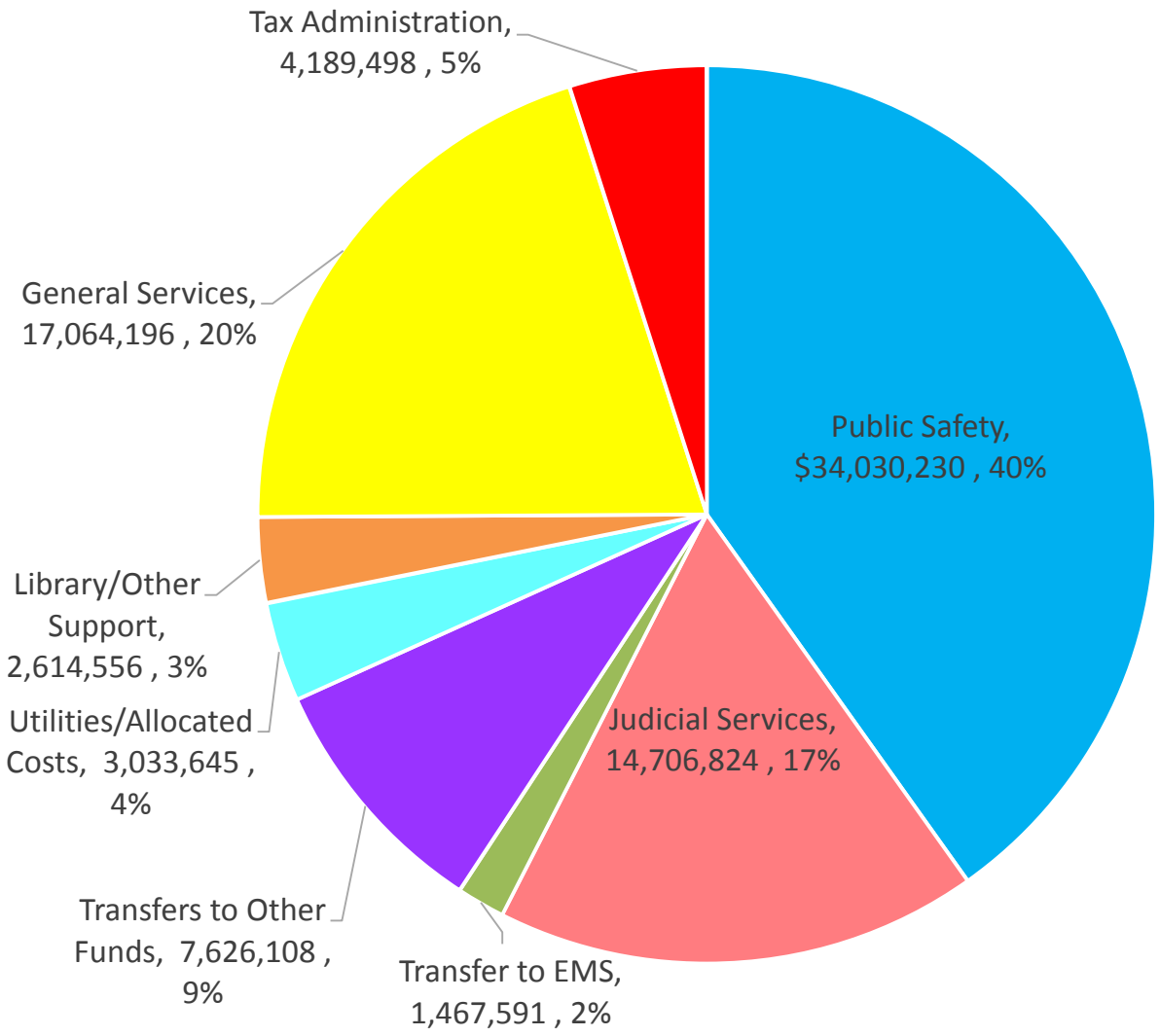
Of the $228.5M - What is Truly Available?



Total 2017 Budget		**$228.5M**
Legally Restricted Funds		
Jail/Sheriff	($0.9M)	
E911	($4.7M)	
CDBG	($1.3M)	
Capital & Debt Funds	($68.2M)	
Fire	($24.2M)	
Judicial/DA	($0.6M)	**($99.9M)**
Partially Restricted for A Specific Purpose		
Specific Courts	($1.5M)	
Grant Funds	($2.5M)	**($4.0M)**
Legal Obligations		
RRDA	($5.2M)	**($5.2M)**
Consolidated in Combined Summary		
Internal Service Funds	($17.1M)	
Transfers	($9.5M)	**($26.6M)**
Unrestricted Funds User Fees		
Animal Shelter	($0.2M)	
Parks & Recreation	($2.7M)	
Conference Center	($0.5M)	
EMS Fund	($8.3M)	**($11.7M)**
Remaining, No Restrictions on Spending		**$81.1M**

General Fund by Organization

- Total General Fund = $84.7M
- Public Safety, EMS & Judicial Services compromise 59% or $50.2M 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 $48.2M



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

Your Tax Dollars

For an average homeowner in a house assessed at $229,300:

Summary of Total Tax Bill	2015 Rates	2016 Rates	Change
General Fund	$496.04	$492.57	($3.47)
Fire Fund	$315.15	$309.46	($5.69)
Parks Bond	$68.24	$55.86	($12.38)
Total County Portion	**$879.43**	**$857.89**	**($21.54)**
School Operations	$1,745.05	$1,745.05	$0.00
School Bond	$0.00	$0.00	$0.00
Total County Schools	**$1,745.05**	**$1,745.05**	**$0.00**
State	**$4.49**	**$0.00**	($4.49)
Total Tax Bill	**$2,628.97**	**$2,602.94**	**($26.03)**



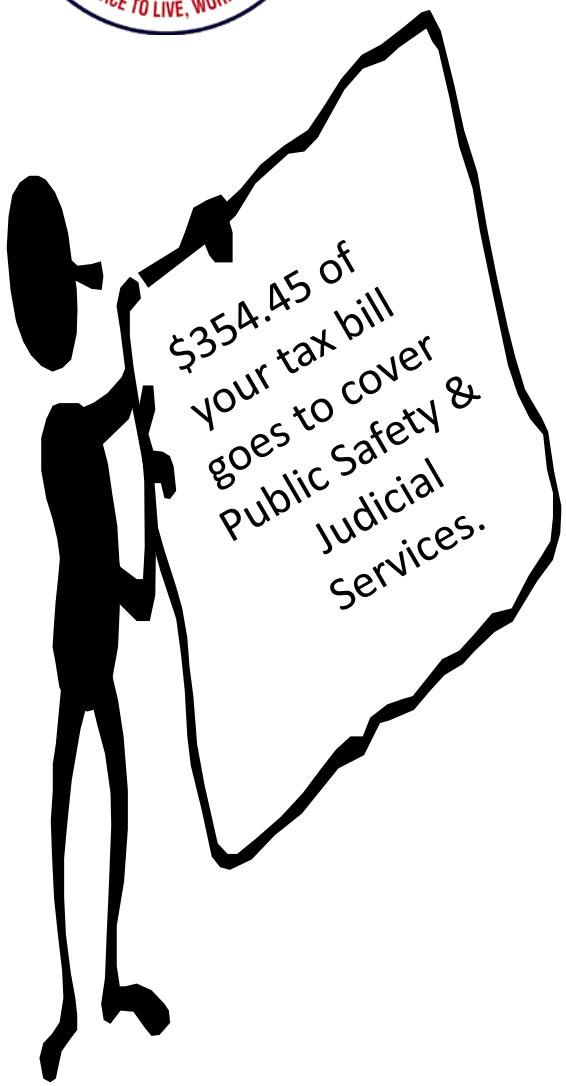
$0.67
Cherokee County School District

$0.19
Cherokee County

$0.12
Cherokee County Fire & Emergency Services

$0.02
Cherokee County Parks

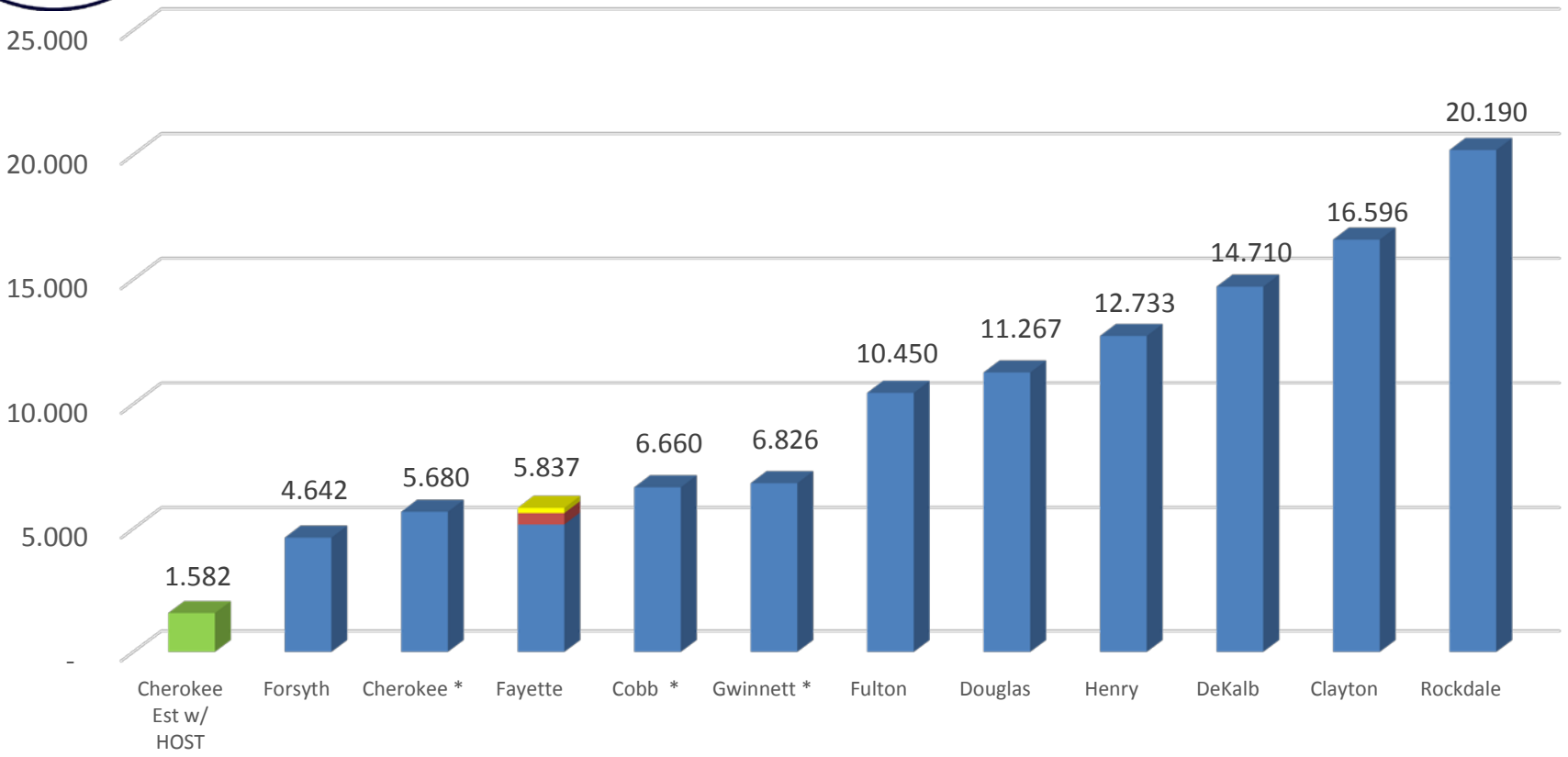
Your Tax Dollars



County Service Provided	% of Total	$
Law Enforcement	48.87%	$240.74
Judicial Services	20.99%	$103.39
Tax Administration	5.98%	$29.45
Allocated Costs (WC, Utilities)	3.90%	$19.23
Information Technology	3.00%	$14.78
Libraries	3.00%	$14.78
General Admin Services	2.47%	$12.15
Emergency Medical Services	2.09%	$10.32
RRDA Debt Service	1.57%	$7.74
Property Management	1.54%	$7.59
Finance & Procurement	1.21%	$5.96
Parks and Recreation	1.17%	$5.78
Elections	1.08%	$5.32
Senior Services	0.79%	$3.88
Animal Shelter	0.66%	$3.25
Health & Human Services	0.57%	$2.82
Youth Services & Other Community	0.37%	$1.84
Transportation	0.36%	$1.75
Coroner	0.30%	$1.47
Economic Development	0.06%	$0.33
Total Tax Bill	**100%**	**$492.57**

How does this compare to other counties…

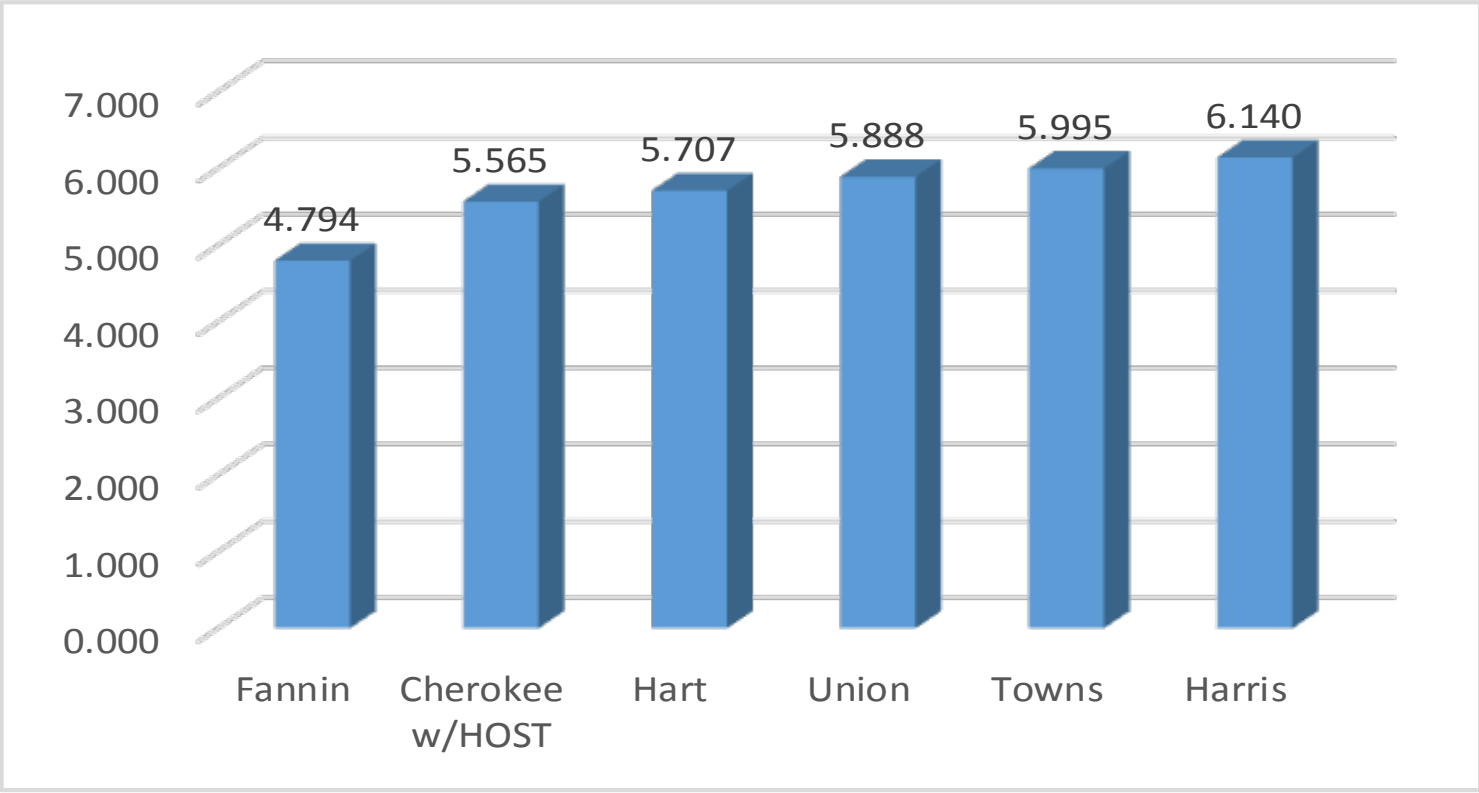
2016 General M&O Millage Rates in the Metro-Atlanta Area



* 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 <u>in the state</u>.

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	2016	2017
Expenditures & Transfers	$66.9	$84.7
2017 v 2016 Increase %		26.7%
2017 v 2016 Increase $		$17.85





General Fund – Unincorporated County Services added to 2016 for comparison

BUDGETS	2016	2017
Expenditures & Transfers	$76.5	$84.7
2017 v 2016 Increase %		10.8%
2017 v 2016 Increase $		$8.23



The top chart shows what is currently in MUNIS and reported in the Budget Book. The bottom chart adds the UCS Fund to 2016 to show what the budgets will look like after combining the UCS with the General Fund.

General Fund

Significant drivers of $8.23M, or 10.8% increase:

- 2% COLA salary adjustment +$0.9M
- 13 new positions +0.6M
  - FT = 1 Staff Attorney (County Manager), 1 Director & 1 Admin Assistant (Administrative Services Agency), 1 Tax Mapper (Tax Assessor), 1 Assistant Solicitor (Solicitor), 1 Superior Court Calendar Clerk and 1 Certified Court Interpreter (Court Administration), 1 Accountability Court Prosecutor (District Attorney), -1 Senior Clerk (Clerk of Courts), 1 Development Services Rep (Development Services Center), 2 Building Inspectors (Building Inspections), 1 Planner (Planning and Land Use), 1 Truck Driver (Roads & Bridges), 1 Director of Training/EMA/HLS and 1 Major (Code Enforcement), -1 Captain (Sheriff)
  - PT = 1 PT Coroner (Coroner), 1 PT (District Attorney), -1 PT Drug Court Prosecutor (District Attorney), -1 PT Director Homeland Security (EMA)
- Additional health insurance +$0.8M
- Additional Defined Benefit +$0.8M
- Operating Increases +$0.8M
- One Time Capital items in 2015 ($0.4M)
- Increase supplement to Development Authority +$0.2M
- Increase in Transfers to Other Funds +$4.4M (see next slide for breakdown)







The General Fund will be required to use $0.75M of available fund balance for operations and $4.0M to pay down the RRDA debt. Total available Fund balance is $29.1M

General Fund Transfers

The General Fund provides support to the following funds:

Interfund Transfers	2016	2017	$ Change	% Change
EMS	1,270,234	1,467,591	197,357	16%
Parks	852,807	1,148,714	295,907	35%
Transporation	235,794	262,058	26,264	11%
Animal Shelter	422,543	462,718	40,175	10%
Senior Services	482,689	551,980	69,291	14%
RRDA	1,114,295	5,101,651	3,987,356	358%
Grant Match	116,826	98,987	(17,839)	-15%
Total	4,495,188	9,093,699	4,598,511	102%

- EMS Fund: 6 new firefighting positions +$303K, 2% COLA +$94K, additional health insurance and defined benefit +$173K, Other personnel/benefits changes $90K, Operating costs +$31K, decreased transfer by ($494K) for increased cash collections.
- Parks and Recreation Fund: 2% COLA and increased health care and defined benefit $109K.
- Senior Service Fund: 2% COLA and increased health care and defined benefit $35K. Portion of new position (balance payed by grants) $27K. Replacement computers $8K.
- Transportation, and Animal Shelter: 2% COLA and increased health insurance.
- RRDA Fund: Additional $4.0M to be transferred for pay down of principle balance

Review of Other Major Operating Funds

2017 BUDGET



Fire Fund

($millions)

BUDGETS	2016	2017
Expenditures	$23.7	$24.2
2017 v 2016 Increase %		2.3%
2017 v 2016 Increase $		$0.55



Significant drivers of $0.55M, or 2.3% increase:

- 6 new positions +$326K, 4 firefighters, 1 IT Systems Support Specialist, 1 Training Officer
- 2% Salary Adjustment +$341K
- FAO/Paramedic and other salary Increases +$170K
- Fire Fund's Share of Additional Health Insurance and Defined Benefit Costs +$612K
- Increased operating costs +$107K
- One time capital purchases in 2016 ($1.04M)
- Increased Worker's Comp costs +$64K

Funding Notes: The Fire District millage rate for 2015 is 3.374, the primary driver of its tax revenue, $22.1M. In addition, the Fire District receives fire protection revenue from cities in the county of $1.6M. The Fund will be required to use $0.5M of its ~$7.3M available fund balance. The average homeowner pays $309.46 in annual property taxes to support Fire Services.

EMS Fund

($millions)

BUDGETS	2016	2017
Expenditures	$9.0	$9.7
2017 v 2016 Increase %		8.4%
2017 v 2016 Increase $		$0.75





Significant drivers of $0.75M, or 8.2% increase:

- 6 new Fire Fighting positions +$303K,
- Other Personnel & Benefits Changes +$90K
- 2% salary adjustment +$94K
- Increased health insurance and defined benefit costs +$173K
- Increased bad debt expense (due to increased collections) +$63K
- Increased operating costs +31K

Note: True cash expenses are budgeted to be $6.9M. The EMS Fund is budgeted to generate enough cash collections to cover 60% of its expenditures. Due to high collections during FY2016, $1.5M in reserves will be used in FY2017. The General Fund provides 21% of this fund's cash requirements. The average homeowner pays $10.34 in annual property taxes to support EMS Fund Services.

E911 Fund

($millions)

BUDGETS	2016	2017
Expenditures	$4.5	$4.7
2017 v 2016 Increase %		4.3%
2017 v 2016 Increase $		$0.19

Significant drivers of $0.19M, or 4.3% increase:

- 2% COLA salary adjustment and additional health insurance and defined benefit +$161K
- Other benefits changes +$18K
- Operating costs +$15K

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 $200K of its $2.5M available fund balance.

Parks & Recreation Fund

Cherokee Recreation & Parks Agency

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

BUDGETS	2016	2017
Expenditures	$4.7	$4.9
2017 v 2016 Increase %		3.6%
2017 v 2016 Increase $		$0.17

Significant drivers of $0.17M, or 3.6% increase:

- 2% COLA salary adjustment +$46K
- Additional Health Insurance and Defined Benefit Costs +$63K
- 2 new positions +$89K, 1 Parks Manager and 1 Parks Worker
- Increased Water/Sewer costs offset by decreases in Natural Gas and Electricity +$21K
- Use of Reserves for one time equipment/repair purchase +$50K
- Reduction in operating cost for stocking concessions along with reduced hours for part-time employees due to outsourcing of concessions ($99K)

Note: CRPA is budgeting $2.6M in program fees and contributions to cover 54% of expenditures. Alcoholic beverage taxes provide an additional $1.0M of funding. Together, CRPA expenditures are 82% covered by sources other than property tax.
The average homeowner pays $5.77 in annual property taxes to support Parks & Recreation services.

Senior Services Fund

($millions)

BUDGETS	2016	2017
Expenditures	$1.2	$1.3
2017 v 2016 Increase %		11.5%
2017 v 2016 Increase $		$0.13







Significant drivers of $135K, or 11.5% increase:

- 2% COLA, additional Health Insurance and defined benefit +$35K
- 1 new Part-Time Resource Coordinator Position +24K
- Lease costs for 2 cars +$66K with $55K required by accounting rules to be shown as a both a source of funds and use of funds, the net cash effect for the fund is $11k.

Note: The Senior Center is budgeting to receive $675K in federal and state grants for operations. This covers 52% of operating expenditures.
The average homeowner pays $3.87 in annual property taxes to support Senior Services.

Animal Shelter Fund

($millions)

BUDGETS	2016	2017
Expenditures	$1.1	$1.2
2017 v 2016 Increase %		7.9%
2017 v 2016 Increase $		$0.09



Significant drivers of $88K, or 3.6% increase:

- 2% COLA and additional health insurance and defined benefit +$40K
- Purchase of Rescue Trailer using donations held in reserves +$48K



Note: This fund receives $512k of revenue funding from Landfill Hosting Fees, $180k from adoption fees, contributions, and other shelter services. Therefore, 62% of funding is received from sources other than property tax.
The average homeowner pays $3.25 in annual property taxes to support Animal Shelter Services.

Transportation Fund

($millions)

BUDGETS	2016	2017
Expenditures	$1.2	$1.2
2017 v 2016 Increase %		6.0%
2017 v 2016 Increase $		$0.07

Significant drivers of $69K, or 6.0% Increase:

- 2% COLA and additional health insurance and defined benefit +$25K
- Capital purchases 2017 +$61K
- Decreases to Worker's Comp costs ($17K)
- New Driver Position $7K
- Decreased costs due to employee turnover ($15K)
- Other Operating +$8K

Note: This fund is budgeted to receive $585K in grant support. Other revenue is budgeted at $382K. Therefore 79% of expenditures are budgeted to be covered by sources other than property taxes. The average homeowner pays $1.86 in annual property taxes to support Transportation Services.

Insurance & Benefits Fund

($millions)

BUDGETS	2016	2017
Expenditures	$13.0	$15.6
2017 v 2016 Increase %		20.1%
2017 v 2016 Increase $		$2.61

Significant drivers of $2.61M, or 20.1% increase:

- Medical Claims budgeted to increase $2.4M
- Cost for other insurances increased $0.2M

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 2017 BUDGET COMPARISON TO 2016 BUDGET				
	2016 Revised Budget	**2017 Proposed Budget**	**Change Increase/ (Decrease)**	**%**
General	62,384,045	75,638,949	13,254,904	21.2%
Fire	23,675,566	24,228,107	552,541	2.3%
EMS	8,968,515	9,722,123	753,608	8.4%
E911	4,477,231	4,671,192	193,961	4.3%
Unincorporated County Services	9,438,447	0	(9,438,447)	-100.0%
Parks & Rec (CRPA)	4,721,295	4,892,606	171,311	3.6%
Insurance & Benefits	12,996,524	15,607,610	2,611,086	20.1%
Senior Services	1,169,191	1,304,138	134,947	11.5%
Animal Shelter	1,115,791	1,203,638	87,847	7.9%
Transportation	1,159,747	1,229,124	69,377	6.0%
Fleet Maint	1,507,077	1,540,554	33,477	2.2%
Total Major Operations	**131,613,429**	**140,038,041**	**8,424,612**	**6.4%**
Total Other Funds	**7,797,821**	**10,768,413**	**2,970,592**	**38.1%**
TOTAL OPERATING	**139,411,250**	**150,806,454**	**11,395,204**	**8.2%**

County Wide Summary
Interfund Transfers



CHEROKEE COUNTY BOARD OF COMMISSIONERS INTERFUND TRANSFERS BY FUND 2017 BUDGET COMPARISON TO 2016 BUDGET				
	2016 Budget	2017 Budget	Change Increase/ (Decrease)	%
General Fund Transfers				
General Fund to Senior Services	482,689	551,980	69,291	14.4%
General Fund to Parks & Recreation	852,807	1,148,714	295,907	34.7%
General Fund to Transportation	235,794	262,058	26,264	11.1%
General Fund to Grant Fund	116,826	98,987	(17,839)	-15.3%
General Fund to Animal Shelter	422,543	462,718	40,175	9.5%
General Fund to RRDA Fund	1,114,295	5,101,651	3,987,356	357.8%
General Fund to EMS	1,270,234	1,467,591	197,357	15.5%
General Fund Transfers	**4,495,188**	**9,093,699**	**4,598,511**	**102.3%**
Hotel/Motel to Conf Center	**110,000**	**107,000**	**(3,000)**	-2.7%
USC Fund to Parks and Recreation	**186,183**	**-**	**(186,183)**	-100.0%
Drug Screening Lab to DUI Court	**-**	**88,020**	**88,020**	0.0%
DATE Fund Transfers				
DATE to General Fund	32,000	-	(32,000)	-100.0%
DATE to Drug Court	98,677	161,152	62,475	63.3%
DATE to Mental Health Court	7,479	6,706	(773)	-10.3%
DATE Fund Transfers	**138,156**	**167,858**	**29,702**	**21.5%**
TOTAL INTERFUND TRANSFERS	**4,929,527**	**9,456,577**	**4,527,050**	**91.8%**

Review of Capital Funds

2017 BUDGET



SPLOST FUNDS



SPLOST V and SPLOST 2012 combined for comparability

($millions)

BUDGETS	2016	2017
Expenditures	$44.7	$50.1
2017 v 2016 Increase %		12%
2017 v 2016 Increase $		$5.43

- **Significant drivers of $5.37M, or 12% 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 = $58K

E911 $7K
- Equipment



Fire Department $26K
- Equipment



Roads & Bridges $25K
- Projects & Equipment



Library Facilities & Books
Carry forward to Future Years $2.7M

*SPLOST V sales taxes were collected 2006 - 2012



Jail Expansion $3M

SPLOST
PENNIES AT WORK

SPLOST 2012*

Spending = $48.0M



Senior Center $1.3M



Fire Department $3.5M

- Stations $1.0M
- Engines $2.0M
- Equipment $511K



Road Construction $24.6M



Courthouse $.9M

- Expansion $340K
- Communications $560K

Cherokee County Communications
E 9-1-1
Sheriff ♦ Fire/EMS ♦ Police

Emergency Communication $1.6M

- E911 Back up Center



Animal Control Vehicles/ Marshal Patrol $21K



Law Enforcement Vehicles $417K



Ambulance Equipment $264K

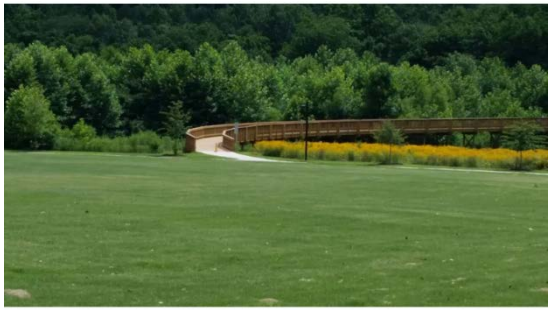


Animal Shelter Intake $2.1M

Cities Portion $8.8M
Economic Dev $14K
Airport $1.5M

*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 2017 Spending = $8.3M



City Parks & Recreation Projects $1.6M
Including: Woodstock $1.6M



New County Parks $6.3M
Veteran's/East $5.7M
Patriots $.6M



Park Equipment $0.05M



Project Mgmt./Admin $0.3M

County Wide Summary
Expenditures - Capital

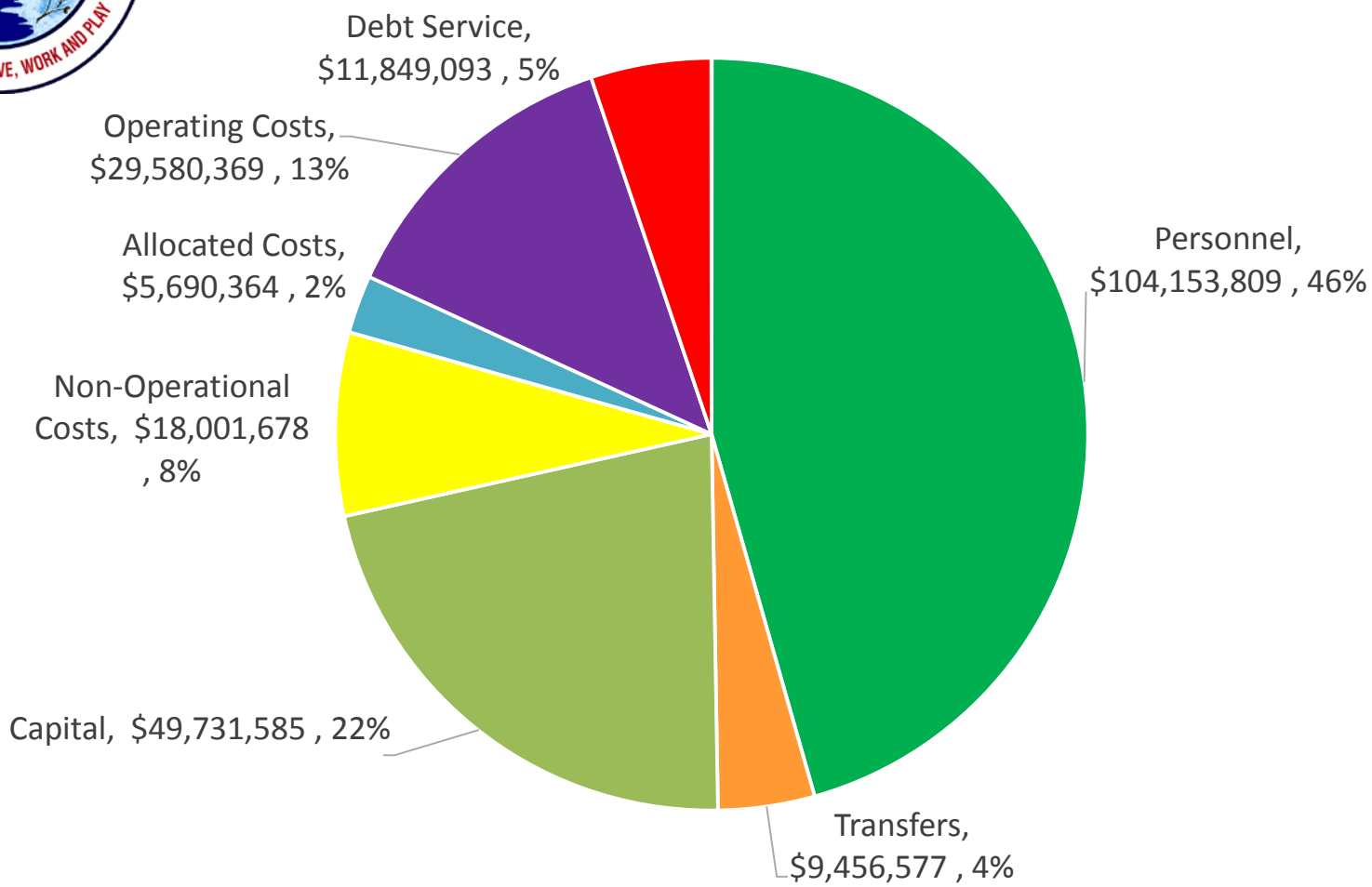
Impact Fees	3,290,754	3,569,039	278,285	8.5%
SPLOST V (2006-2012)	1,418,919	58,601	(1,360,318)	-95.9%
SPLOST 2012 (2012-2018)	43,254,988	50,041,418	6,786,430	15.7%
Parks Bond	14,249,299	8,276,894	(5,972,405)	-41.9%
Total Capital Projects	62,213,960	61,945,952	(268,008)	-0.4%
Debt Service	34,939,536	6,254,492	(28,685,044)	-82.1%
TOTAL CAPITAL RELATED	**97,153,496**	**68,200,444**	**(28,953,052)**	**-29.8%**

Review of Significant Expenses

2017 BUDGET



Personnel Costs



46% of Cherokee County's Total Budget is Spent on Personnel.

Employees per capita rate is 5.55, the third lowest in the ARC region.

Workers Compensation



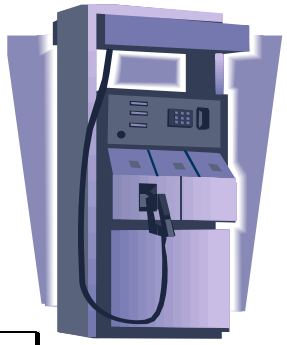
	2015 Actuals	2016 Budget	2016 Forecast	2017 Budget
Costs By Type				
New Claims	$651,657	$569,831	$619,469	$625,910
Carryover Claims	$188,111	$269,800	$157,238	$95,500
Admin Costs	$310,342	$321,685	$334,522	$353,000
Total County	$1,150,110	$1,161,316	$1,111,229	$1,074,410
Costs by Fund				
General Fund	$615,631	$567,153	$523,902	$545,369
Fire Fund	$322,897	$270,033	$384,939	$333,961
EMS Fund	$39,094	$53,513	$35,233	$36,630
Other Funds	$172,488	$270,617	$167,155	$158,450
Total County	$1,150,110	$1,161,316	$1,111,229	$1,074,410

Forecast is based on July 16YTD Results

2017 Budget for New Claim Costs were based on YTD Mar2016 and FY2015 results.

2017 Budget for Carryover Claim Costs were based on review meeting with Key Risk 3/2016

Fuel



($millions)

	2016 Budget	2016 Forecast	2017 Budget
Fiscal Year	$1.9	$1.3	$2.2
2016B v 2016F		-30.8%	
2017B v 2016B			15.0%

- Fuel cost projections vary almost weekly depending on hurricane activity, refinery outages, economy growth expectations, pipeline disruptions, international events, etc.
- However, for FY 2017, the U.S. EIA expects 2017 average fuel prices to be = $2.28.
- The final consolidated budget is budgeted higher than analyst predictions, but we believe this is a more conservative approach.

EIA Release Date 08/23/2016
Gasoline From $2.12 to $2.28
Diesel From $2.36 to $2.71

Electricity/Natural Gas/Water

($millions)

	2016 Budget	2016 Forecast	2017 Budget
Fiscal Year	$2.66	$2.34	$2.65
2016B v 2016F		-12.3%	
20167 v 2016B			-0.5%



- Utility costs were reviewed for each building.
- Since there is significant fluctuation with weather, budgets for each building were determined by month.
- While 2016 is forecast to be slightly under budget, the 2017 Budget was not lowered to the 2016 forecast because rates fluctuate and weather is difficult to predict.
- The EIA expects Natural Gas to increase 1% and Electricity to increase 3% in 2017.

EIA Release Date 8/9/16
Natural Gas (Tcf): from $9.96 to $10.66
Electricity (per kwh): from $12.64 to $13.02



Headcount/Personnel Summary

2017 BUDGET

Budgeted FT Headcount – Net Changes

2017 Full Time Headcount Changes

- **31 FT planned for 2017**
  - **1 County Manager – Staff Attorney covered by cuts to County Attorney $0K**
  - **2 Administrative Services Agency - Director and Admin Assistant covered by cuts in other departments $0K**
  - **1 Tax Assessor – Tax Mapper $46K**
  - **1 Solicitor – Assistant Solicitor $66K**
  - **2 Court Administration – Superior Court Calendar Clerk & Certified Court Interpreter (partly covered by cuts in operating costs) $58K**
  - **1 District Attorney – Accountability Court Prosecutor (partly covered by elimination of PT position) $70K**
  - **(1) Clerk of Court – eliminate Senior Clerk ($46K)**
  - **1 Development Service Center – Development Services Rep $46K**
  - **2 Building Inspections – Building Inspectors $115K**
  - **1 Planning and Land Use – Planner $53K**
  - **3 Roads & Bridges – Truck Driver II (1 General Fund, 2 SPLOST) $117K**
  - **2 Code Enforcement – Director Training/EMA/HLS and Major (partly covered by elimination of Captain position in Sheriff $157K**
  - **(1) Sheriff – Captain – position eliminated ($75K)**
  - **2 Parks Maintenance – Parks Manager and Parks Worker II (9 months) $89K**
  - **1 Transportation – Driver $7K**
  - **(1) CDBG – Building Inspector, position reclassed to PT no change in cost $0K**
  - **1 DUI Court – Case Worker $42K**
  - **1 Drug Screening Lab – Manager, previously outsourced so covered by lowered costs elsewhere $0K**
  - **6 Fire Fund – 4 Firefighter Entry Level, 1 Training Officer, 1 IT Systems Support Specialist $326K**
  - **6 EMS Fund – 6 Firefighter Entry Level $303K**

Net Increase for 2017 FT Changes $1.37M

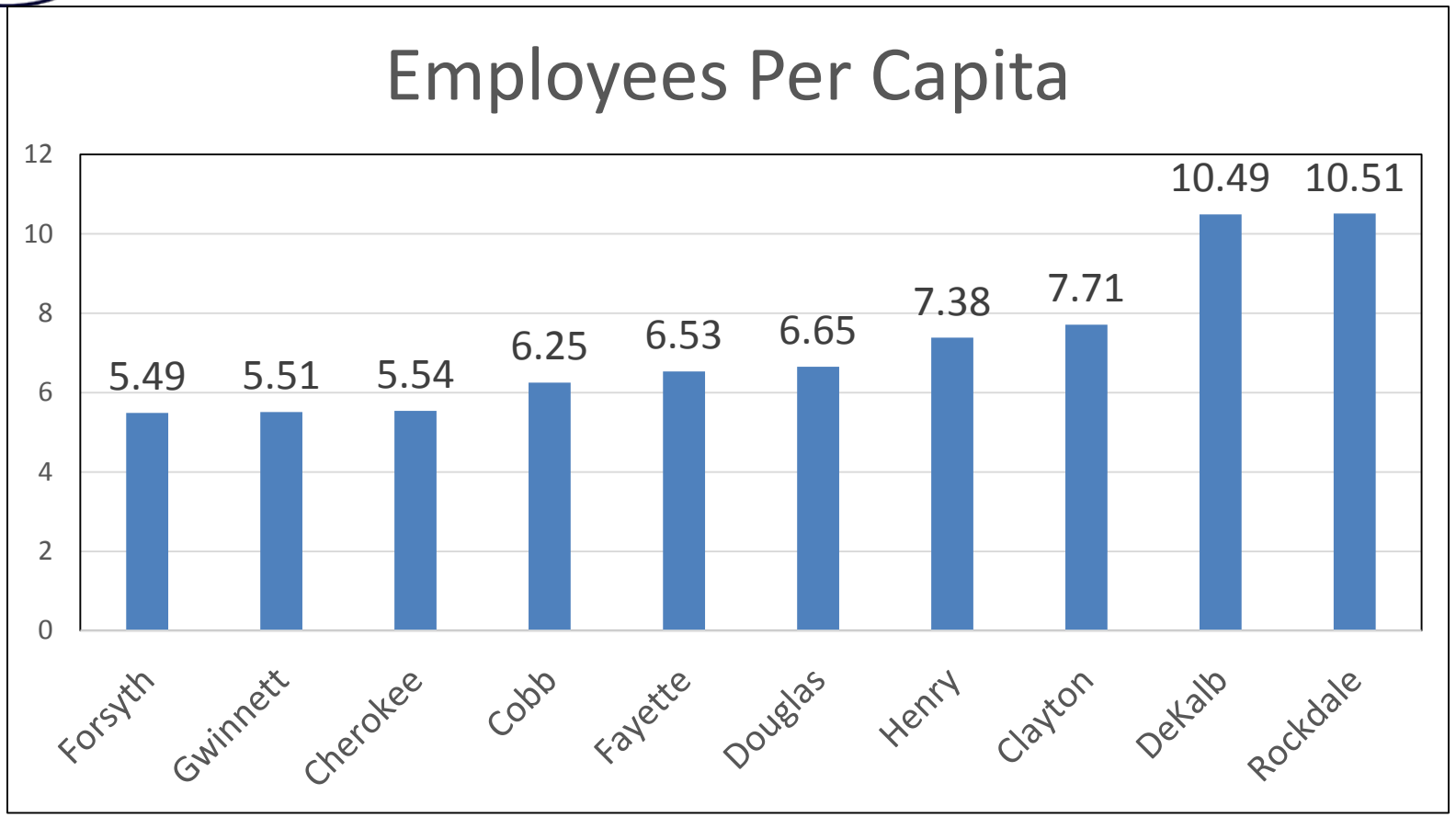
Budgeted PT Headcount – Net Changes

2017 PT Headcount Changes

- **3 net PT change for 2016**
  - **1 Coroner – PT Coroner – paid by call so no additional cost $0**
  - **1 Senior Services – PT Resource Coordinator $24K**
  - **1 DA – PT - covered by lower salary on vacant FT position $0**
  - **1 CDBG – PT Inspector – covered by elimination of FT position $0**
  - **2 Drug Screening Lab – PT nurses, previously outsourced so covered by lowered costs elsewhere $0K**
  - **(1) DA – PT Drug Court Prosecutor ($26K)**
  - **(1) EMA – PT Director Homeland Security ($52K)**
  - **(1) Parks – PT Parks Worker ($8K)**

Net Decrease for 2017 PT Changes ($62K)

Headcount – County Comparison



- Fulton excluded because they only report FT employees rather than FTEs
- Dekalb County is FY2014 as FY2015 CAFR is not available. All other Counties presented with 2015 Full Time Equivalents from FY2015 CAFR and overall population from http://Quickfacts.census.gov for 2015 by county.

Revenue Assumptions

2017 BUDGET



Revenue Assumptions



TAXES (2017 BUDGET = $130.3M)

- **Property Taxes (all property except vehicles): $72.1M**
  - Millage Rates: General Fund 5.680, Fire Fund 3.374, Parks Bond 0.609
    - Property tax bills will be mailed in mid-September 2016
    - Budget assumes 100% of 2016 assessed dollar amount is collected, less COTC
      - Includes 2016 Tax Levy and all prior year collections
- **Motor Vehicles: $8.9M**
  - New TAVT monthly average Oct - July 2016: $575K
  - 2017 Budget = $6.9M or $575K per month
  - Reduced motor vehicle "birthday" tax by $0.9M
- **SPLOST Taxes: $34.0M**

  Average Per Month:
  - 2007 Actual = $2.65M| 2016 Forecast = $2.90M| 2017 Budget = $2.88M
  - 2016 Forecast is 2.3% better than 2015
  - 2017 Budget is 1% worse than 2016 Forecast
  - Budget is conservative, but an overage would be used for projects in future years

Revenue Assumptions

TAXES continued (2017 BUDGET = $130.3M)

- **Insurance Premium Tax: $8.9M**
  - 2013 = $7.2M | 2014 = $7.6M |2015 = $8.2M | 2016 Forecast = $8.5M

- **All Other Taxes: $6.1M**
  - Mortgage related, cable television franchise tax, bank franchise tax, hotel/motel tax, alcohol excise tax all budgeted at or slightly below 2016 Annualized Run Rate (as of July YTD)
  - 2016 Forecast = $7.1M

Revenue Assumptions

LICENSES & PERMITS (2017 BUDGET =$2.5M)

- **Occupation Tax/Business Licenses $550K**
  - Budget for renewals = 2016 Forecast ($523K)
  - New business licenses budgeted at $4K/month which is below 2015 forecast of $5K/month
- **Building/Fire Inspection Fees $1.7M**
  - 2015 Actual = $1.8M 2016 Forecast = $2.1M
- **Alcoholic Beverage Licenses $225K**
  - 2015 Actual = $243K 2016 Forecast = $242K

INTERGOVERNMENTAL/GRANTS (2017 BUDGET = $5.5M)

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

- **Multiple Grant Fund**: the 2017 Budget represents only known grants. As new grants are received throughout the year, budget amendments will be completed. 2017 Budget = $398K
- **CDBG Fund**: The 2017 Budget represents only the grant award that is anticipated to be spent during FY2017. 2017 Budget = $1.3M
- **Senior Services Fund**: the 2017 Budget = $675K (represents federal & state grants)
- **Transportation Fund**: the 2017 Budget = $585K (represents federal & state grants)
- **SPLOST Fund**: GDOT LMIG Grant for Roads & Bridges, 2017 Budget = $2.0M
- **DUI/Drug/Mental Health Court Funds**: the 2016 Budget = $433K (represents federal & state grants)

Revenue Assumptions

CHARGES FOR SERVICES (2017 BUDGET = $40.4M)

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 $14.1M for 2017 vs the $12.0M run-rate for 2016. This represents the increased county contribution for more employees and higher PEPM.
- 2016 Forecast = $39.0M

FINES & FORFEITURES (2017 BUDGET = $5.8M)

- All fines for all courts budgeted at 2016 Run Rates.
- 2016 Forecast = $5.9M

Revenue Assumptions

INTEREST REVENUE (2017 BUDGET = $259K)

- In 2007 interest revenue was $1M, budgeting 2017 slightly below 2016 Forecast

MISCELLANEOUS REVENUE (2017 BUDGET = $3.1M)

- 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 (2017 BUDGET = $0.0M)

- No sales of assets are planned for 2017

BOND/DEBT PROCEEDS (2017 BUDGET = $0.1M)

- No bond issues are planned for 2017. All Parks Bonds have been fully issued.
- Small amount budgeted for vehicle leases

Revenue Summary
2017 Budget v 2016 Budget

	2016 Budget	2017 Budget	Change Increase/ (Decrease)	Variance Explanation
Property Taxes	68,281,455	72,115,031	3,833,576	Reflects increase from new growth, small rollback of General M & O
Motor Vehicle/TAVT	9,689,035	8,694,956	(994,079)	State lowered rate for TAVT, loss in Motor Vehicle Birthday Tax
SPLOST	34,049,103	34,500,000	450,897	2016 Forecast > Budget. 2017 set at 1% < 2016 Forecast.
InsPremTax	7,813,167	8,877,248	1,064,081	Based on 2015 actual/2016 forecast
Other Taxes	5,508,000	6,114,939	606,939	2017 Budget based on 2016 Forecast
Licenses & Permits	2,484,500	2,492,000	7,500	2017 based on 2015 Actual and 2016 Forecast
Intergovernmental	5,746,890	5,499,814	(247,076)	2017 budget based on known grants
Charges for Services	36,778,772	40,376,125	3,597,353	Internal service charge for medical contributions increased.
Fines & Forfeitures	5,794,582	5,767,459	(27,123)	
Investment Revenue	121,318	259,196	137,878	2017 based on 2015 actual and 2016 forecast
Miscellaneous Revenue	3,570,837	3,088,492	(482,345)	
Bond Proceeds	28,450,000	81,984	(28,368,016)	One Time Bond Refinance in 2016, Lease Agreements 2017
Use/(Save) of Reserves	28,277,087	31,139,654	2,862,567	
Transfers	4,929,527	9,456,577	4,527,050	Increases for COLA, Additional Health & Defined Benefit
TOTAL FUNDING SOURCES	**241,494,273**	**228,463,475**	**(13,030,798)**	

Fund Glossary

2017 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. The Unincorporated County Services Fund will be eliminated in 2017 and all departments transferred to the General Fund.

- 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 (253/254) – special revenue funds that account 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

- Drug Screening Lab Fund (260) – a special revenue fund that accounts for the operations and proceeds of the Cherokee County Drug Screening Lab.

- 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.

Glossary of Funds

- 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.

- 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

2017 BUDGET



Insurance & Benefits



FUNDING

- Employer Contributions for Medical were increased from $8.0M to $9.7M.
- Employee Premiums were not changed.
- We are budgeting to use $154k of the ERIP Reserved Fund Balance.

CLAIMS

- PEPM: 2015 Actual = $798.41 2016 Forecast = $894.67 (up 12.1% over 2015) 2017 Budget = $858.08 (4.1% lower than 2016 forecast due to prescription drug program offset, but 7.5% higher than 2015 actual)
- Enrollees: 2015 = 1027 2016 Forecast = 1077 2016 Budget = 1,111
- Net Claims (Includes Stop Loss Reimbursements): 2015= $9.8M 2016 Forecast = $11.6M 2017 Budget = $11.4M

ADMINISTRATIVE FEES

- Change in Stoploss insurance providers resulted in a decrease of 2.1% in Administration fees based on new broker.
- New brokers' cost added $71k to costs
- Affordable Healthcare Act (ACA) fees have decreased with the phase out of the transitional insurance fees

NET IMPACT

- Based on projected enrollment of 1,111 enrollees (employees & retirees), the Total 2017 Budget for Fund 605:
  - Total Revenues = $15.4M Total Expenditures = $15.6M Amount used from Reserves (ISRP) = $154k
  - Unreserved Fund Balance at 9/30/2016: $0.0M

Insurance and Benefit Fund	2017 BUDGET	2016 BUDGET	2017B V 2016B VARIANCE $ B/(W)
Self Insured			
Revenues			
Health Insurance	12,585,713	10,616,943	1,968,770
Dental Insurance	775,684	714,165	61,519
Pharmacy Rebates	204,704	145,984	58,720
Coast to Coast Program	3,192	2,520	672
Stoploss	1,000,000	625,000	375,000
COBRA/Retiree Payments	184,284	200,148	(15,864)
Total Revenue	**14,753,577**	**12,304,760**	**2,448,817**
Expenditures			
Health Insurance	12,439,871	10,065,154	(2,374,717)
Dental Insurance	697,428	607,412	(90,016)
Broker Fees	144,000	73,000	(71,000)
Employee Support	110,992	122,323	11,331
AdministrativeServices	1,484,142	1,515,813	31,671
ACA Fees	20,484	71,863	51,379
Other Purchased Services - Other	10,500	11,188	688
Total Expenditures	**14,907,417**	**12,466,753**	**(2,440,664)**
Net Income/ Loss on Self Insured	**(153,840)**	**(161,993)**	**8,153**
Other Insurance			
Total Revenue	**700,193**	**537,924**	**162,270**
Total Expenditures	**700,193**	**529,771**	**170,422**
Net Income/Loss on Fully Insured	**-**	**8,153**	**(8,153)**
Total Revenue	**15,453,770**	**12,842,684**	**2,611,086**
Total Expense	**15,607,610**	**12,996,524**	**(2,611,086)**
Net Income/Loss for the Fund	**(153,840)**	**(153,840)**	**(0)**

BUDGET ORDINANCE

ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017

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, 2016 through September 30, 2017 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 2017 with an appropriation of $84,732,648

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

Taxes	66,646,875
Licenses and Permits	2,457,000
Intergovernmental	48,000
Charges for Services	5,743,800
Fines and Forfeitures	4,085,000
Investment Income	80,000
Miscellaneous	921,973
Use/(Save) of Reserves	4,750,000
Total Estimated General, Economic Development and Administration Revenues	**$84,732,648**

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 $84,732,648

General Services	6,373,820
Human Resources	357,411
Information Technology Services	2,182,859
Administrative Services	2,142,906
Health and Human Services	438,773
Culture and Recreation	2,175,783
Judicial Services	14,506,824
Law Enforcement	34,030,230
Public Works	4,797,364
Marshal's Office	1,609,263
Coroner	199,280
Economic Development	970,853
Community Development	2,379,738
Transfers to Other Funds	9,093,699
Capital Enhancements	440,200
Utilities and Allocated Costs	3,033,645
Total Estimated General, Economic Development and Administration Expenditures & Transfers	**$84,732,648**

Section III Law Library Fund

There is hereby established a Law Library Fund for Cherokee County with an appropriation of $122,000

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

Fines and Forfeitures	115,500
Charges for Services	3,000
Investment Revenue	3,500
Total Law Library Fund Revenues	**$122,000**

The following disbursements are authorized for the fiscal year:

Operations	122,000
Total Law Library Fund Expenditures	**$122,000**

Section IV Sheriff's Forefeitures Fund

There is hereby established a Sheriff's Forfeitures Fund for Cherokee County with an appropriation of $75,000

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

Fines & Forfeitures	75,000
Total Sheriff's Forfeitures Fund Revenues	**$75,000**

The following disbursements are authorized for the fiscal year:

Operations	75,000
Total Sheriff's Forfeitures Fund Expenditures	**$75,000**

Section V Emergency 911 Telephone Fund

There is hereby established an Emergency 911 Telephone Fund for Cherokee County with an appropriation of $4,671,192

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

Charges for Services	4,470,000
Use/(Save) of Reserves	199,692
Investment Income	1,000
Miscellaneous	500
Total Emergency 911 Telephone Fund Revenues	**$4,671,192**

The following disbursements are authorized for the fiscal year:

Operations	4,671,192
Total Emergency 911 Telephone Fund Expenditures	**$4,671,192**

Section VI Senior Services Fund

There is hereby established a Senior Services Fund for Cherokee County with an appropriation of $1,304,138

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

Intergovernmental	674,502
Charges for Services	13,000
Contributions	10,000
Proceeds from Capital Leases	54,656
Transfer in from General Fund	551,980
Total Senior Services Fund Revenues & Transfers	**$1,304,138**

The following disbursements are authorized for the fiscal year:

Operations	1,304,138
Total Senior Services Fund Expenditures	**$1,304,138**

Section VII Parks and Recreation Fund

There is hereby established a Parks and Recreation Fund for Cherokee County with an appropriation of $4,892,606

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

Alcoholic Beverage Excise Tax	1,030,000
Charges for Services	2,620,320
Investment/Misc Revenue	13,572
Contributions/Donations	30,000
Transfer in from Other Funds	1,148,714
Use/(Save) of Reserves	50,000
Total Parks and Recreation Fund Revenues & Transfers	**$4,892,606**

The following disbursements are authorized for the fiscal year:

Administration	790,416
Programs	536,270
Aquatic Center	1,179,307
Athletics	1,157,035
Maintenance	1,229,578
Total Parks and Recreation Fund Expenditures	**$4,892,606**

Section VIII Transportation Fund

There is hereby established a Transportation Fund for Cherokee County with an appropriation of $1,229,124

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

Intergovernmental	584,738
Charges for Services	355,000
Proceeds from Capital Leases	27,328
Transfers in from General Fund	262,058
Total Transportation Fund Revenues & Transfers	**$1,229,124**

The following disbursements are authorized for the fiscal year:

Van Pool	36,000
Fixed Route (Canton)	343,847
Rural Route	849,277
Total Transportation Fund Expenditures	**$1,229,124**

Section IX Multiple Grant Fund

There is hereby established a Multiple Grant Fund for Cherokee County with an appropriation of $735,593

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

Transfers in from General Fund	98,987
Use/(Save) of Reserves	221,431
Intergovernmental	397,675
Miscellaneous Revenues	17,500
Total Multiple Grant Fund Revenues	**$735,593**

The following disbursements are authorized for the fiscal year:

Assoc of Cities & Counties of GA (ACCG2)	47,770
FOCUS	47,000
Justice Assistance Grant (JAG5)	10,337
Juvenile Justice Delinquency Prevention (JJIG4)	170,361
Pre-Disaster Mitigation Program (LHMP)	3,300
Victims of Crime Act Grant (VOCA) - District Attorney's Office	263,214
Victims of Crime Act Grant (VOCA1) - Solictor's Office	94,111
Stop Violence Against Women Grant (STPVW)	70,000
Joint Task Force Operations (IRS)	17,500
State Criminal Alien Assistance Program (SCAAP)	12,000
Total Multiple Grant Fund Expenditures	**$735,593**

Section X Community Development Block Grant (CDBG) Fund

There is hereby established a CDBG Fund for Cherokee County with an appropriation of $1,289,952

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

Intergovernmental	1,289,952
Total CDBG Fund Revenues	**$1,289,952**

The following disbursements are authorized for the fiscal year:

Operations	1,289,952
Total CDBG Fund Expenditures	**$1,289,952**

Section XI Animal Services Fund

There is hereby established an Animal Services Fund for Cherokee County with an appropriation of $1,203,638

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

Charges for Services	677,939
Contributions	15,257
Use/(Save) of Reserves	47,724
Transfers in from Other Funds	462,718
Total Animal Services Fund Revenues & Transfers	**$1,203,638**

The following disbursements are authorized for the fiscal year:

Operations	1,203,638
Total Animal Services Fund Expenditures	**$1,203,638**

Section XII District Attorney (DA) 9-16-19 Condemnation Fund

There is hereby established a DA Condemnation Fund for Cherokee County with an appropriation of $5,000

Revenues for the DA 9-16-19 Condemnation Fund shall be from the following sources:

Fines & Forfeitures	5,000
Total DA Condemnation Fund Revenues	**$5,000**

The following disbursements are authorized for the fiscal year:

Operations	5,000
Total DA Condemnation Fund Expenditures	**$5,000**

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:

Use/(Save) of Reserves	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 $286,751

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

Fines and Forfeitures	220,112
Investment Income	600
Use/(Save) of Reserves	66,039
Total DATE Fund Revenues	**$286,751**

The following disbursements are authorized for the fiscal year:

Operations	118,893
Transfers to Other Funds	167,858
Total DATE Fund Expenditures & Transfers	**$286,751**

Section XV Victim Assistance Fund

There is hereby established a Victim Assistance Fund for Cherokee County with an appropriation of $214,910

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

Fines and Forfeitures	202,500
Use/(Save) of Reserves	12,410
Total Victim Assistance Fund Revenues	**$214,910**

The following disbursements are authorized for the fiscal year:

Operations	214,910
Total Victim Assistance Fund Expenditures	**$214,910**

Section XV1 DUI Court Fund

There is hereby established a DUI Court Fund for Cherokee County with an appropriation of $539,975

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

Intergovernmental	71,955
Fines and Forfeitures	305,000
Contributions	75,000
Transfers in from Other Funds	88,020
Total DUI Court Fund Revenues & Transfers	**$539,975**

The following disbursements are authorized for the fiscal year:

Operations	539,975
Total DUI Court Fund Expenditures	**$539,975**

Section XVII Drug Accountability Court Fund

There is hereby established a Drug Court Fund for Cherokee County with an appropriation of $591,742

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

Intergovernmetal	$285,243
Fines and Forefeitures	$145,347
Transfer in from Other Funds	$161,152
Total Drug Court Fund Revenues & Transfers	**$591,742**

The following disbursements are authorized for the fiscal year:

Operations	591,742
Total Drug Court Fund Expenditures	**$591,742**

Section XVIII Mental Health Court Fund

There is hereby established a Mental Health Court Fund for Cherokee County with an appropriation of $67,056

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

Intergovernmetal	$60,350
Transfers in from Other Funds	$6,706
Total Mental Health Court Fund Revenues	**$67,056**

The following disbursements are authorized for the fiscal year:

Operations	67,056
Total Mental Health Court Fund Expenditures	**$67,056**

Section XIX Drug Screening Lab

There is hereby established a Drug Screening Lab Fund for Cherokee County with an appropriation of $359,605

Revenues for the Drug Screen Lab Fund shall be from the following sources:

Intergovernmetal	$29,158
Charges for Services	$330,447
Total Drug Screening Lab Fund Revenues	**$359,605**

The following disbursements are authorized for the fiscal year:

Operations	271,585
Transfers to Other Funds	88,020
Total Drug Screening Lab Fund Expenditures	**$359,605**

Section XX Fire District Fund

There is hereby established a Fire District Fund for Cherokee County with an appropriation of $24,228,107

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

Taxes	22,107,269
Licenses and Permits	35,000
Charges for Services	1,580,000
Investment Income	20,000
Intergovernmental	3,000
Use/(Save) of Reserves	482,838
Total Fire District Fund Revenues	**$24,228,107**

The following disbursements are authorized for the fiscal year:

Fire Administration	1,815,594
Fire Marshal	396,512
Fire Fighting	20,417,681
Fire Prevention	156,265
Fire Information Technology	392,883
Fire Training	1,049,172
Total Fire District Fund Expenditures	**$24,228,107**

Section XX1 Jail Fund

There is hereby established a Jail Fund for Cherokee County with an appropriation of $289,246

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

Fine and Forfeitures	390,000
Investment Income	700
Use/(Save) of Reserves	(101,454)
Total Jail Fund Revenues	**$289,246**

The following disbursements are authorized for the fiscal year:

Operations	289,246
Total Jail Fund Expenditures	**$289,246**

Section XXII Sheriff's Commissary Fund

There is hereby established a Sheriff's Commissary Fund for Cherokee County with an appropriation of $310,000

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

Charges for Services	310,000
Total Sheriff's Commissary Fund Revenues	**$310,000**

The following disbursements are authorized for the fiscal year:

Operations	310,000
Total Sheriff's Commissary Fund Expenditures	**$310,000**

Section XXIII Confiscated Asset Fund

There is hereby established a Confiscated Asset Fund for Cherokee County with an appropriation of $224,300

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

Fines and Forfeitures	224,000
Investment Income	300
Total Confiscated Asset Fund Revenues	**$224,300**

The following disbursements are authorized for the fiscal year:

Operations	224,300
Total Confiscated Asset Fund Expenditures	**$224,300**

Section XXIV Hotel and Motel Tax Fund

There is hereby established a Hotel and Motel Tax Fund for Cherokee County with an appropriation of $207,000

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

Taxes	207,000
Total Hotel and Motel Tax Fund Revenues	**$207,000**

The following disbursements are authorized for the fiscal year:

Transfers to Other Funds	107,000
Payments to Other Agencies	100,000
Total Hotel and Motel Tax Fund Expenditures & Transfers	**$207,000**

Section XXV Impact Fee Fund

There is hereby established an Impact Fee Fund for Cherokee County with an appropriation of $3,569,039

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

Charges for Services	1,927,475
Investment Income	19,096
Use/(Save) of Reserves	1,622,468
Total Impact Fee Fund Revenues	**$3,569,039**

The following disbursements are authorized for the fiscal year:

Operating	8,039
Capital	3,461,000
Intergovernmental	100,000
Total Impact Fee Fund Expenditures	**$3,569,039**

Section XXVI Recreation Capital Construction Fund

There is hereby established a Recreation Capital Construction Fund for Cherokee County with an appropriation of $8,276,894

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

Investment Revenue	30,000
Miscellaneous Revenue	-
Use/(Save) of Reserves	8,246,894
Total Recreation Capital Construction Fund Revenues	**$8,276,894**

The following disbursements are authorized for the fiscal year:

Operating	315,073
Capital	7,961,821
Total Recreation Capital Construction Fund Expenditures	**$8,276,894**

Section XXVII SPLOST V

There is hereby established a SPLOST V Fund for Cherokee County with an appropriation of $58,601

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

Investment Income	4,000
Use/(Save) of Reserves	54,601
Total SPLOST V Fund Revenues	**$58,601**

The following disbursements are authorized for the fiscal year:

Fire Protection	26,281
E-911	6,952
Roads	25,368
Total SPLOST V Fund Expenditures	**$58,601**

Section XXVIII SPLOST 2012

There is hereby established a SPLOST 2012 Fund for Cherokee County with an appropriation of $50,041,418

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

Taxes	34,500,000
Intergovernmental	2,055,241
Investment Income	100,000
Use/(Save) of Reserves	13,386,177
Total SPLOST 2012 Fund Revenues	**$50,041,418**

The following disbursements are authorized for the fiscal year:

Due to Cities	8,756,930
Transportation	26,629,692
Animal Shelter	2,125,268
Fire ES	3,509,948
Ambulances	263,909
Senior Center	1,250,000
Sheriff	3,416,667
Marshal	21,196
Judicial Services (Courthouse)	905,324
E-911	1,632,062
Airport	1,516,197
Economic Development	14,225
Total SPLOST 2012 Fund Expenditures	**$50,041,418**

Section XXIX Resource Recovery Fund

There is hereby established a Resource Recovery Fund for Cherokee County with an appropriation of $5,243,895

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

Rents and Royalties	142,244
Transfers in from Other Funds	5,101,651
Total Resource Recovery Fund Revenues & Transfers	**$5,243,895**

The following disbursements are authorized for the fiscal year:

Operations	25,000
Debt Service Payments	5,218,895
Total Resource Recovery Fund Expenditures	**$5,243,895**

Section XXX Debt Service Fund

There is hereby established a Debt Service Fund for Cherokee County with an appropriation of $6,254,492

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

Taxes	5,811,030
Miscellaneous Revenues	177,000
Use/(Save) of Reserves	266,462
Total Debt Service Fund Revenues	**$6,254,492**

The following disbursements are authorized for the fiscal year:

Debt Service Payments	6,254,492
Total Debt Service Fund Expenditures	**$6,254,492**

Section XXXI Conference Center Fund

There is hereby established a Conference Center Fund for Cherokee County with an appropriation of $539,266

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

Charges for Services	17,000
Miscellaneous Sources	269,266
Contributions/Donations	21,000
Use/(Save) of Reserves	125,000
Transfers in from Other Funds	107,000
Total Conference Center Fund Revenues & Transfers	**$539,266**

The following disbursements are authorized for the fiscal year:

Operations	539,266
Total Conference Center Fund Expenditures	**$539,266**

Section XXXII Emergency Medical Services Fund

There is hereby established an Emergency Medical Services Fund for Cherokee County with an appropriation of $9,722,123

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

Charges for Services	6,769,000
Use/(Save) of Reserves	1,485,532
Transfers in from Other Funds	1,467,591
Total Emergency Medical Fund Services Revenues & Transfers	**$9,722,123**

The following disbursements are authorized for the fiscal year:

Operations	9,722,123
Total Emergency Medical Services Fund Expenditures	**$9,722,123**

Section XXXIII Insurance and Benefits Fund

There is hereby established an Insurance and Benefits Fund for Cherokee County with an appropriation of $15,607,610

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

Internal Service Charges	14,061,590
Miscellaneous Revenues	1,392,180
Use/(Save) of Reserves	153,840
Total Insurance and Benefits Fund Revenues	**$15,607,610**

The following disbursements are authorized for the fiscal year:

Operations	15,607,610
Total Insurance and Benefits Fund Expenditures	**$15,607,610**

Section XXXIV Fleet Maintenance Fund

There is hereby established a Fleet Maintenance Fund for Cherokee County with an appropriation of $1,540,554

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

Charges for Services	1,497,554
Miscellaneous Revenue	3,000
Use/(Save) of Reserves	40,000
Total Fleet Maintenance Fund Revenues	**$1,540,554**

The following disbursements are authorized for the fiscal year:

Operations	1,540,554
Total Fleet Maintenance Fund Expenditures	**$1,540,554**

Section XXXV TOTAL CHEROKEE COUNTY BUDGET FY 2017:

External Funding Sources	$197,323,821
Use/(Save) of Reserves	$31,139,654
Total External Funding Sources & Reserves	$228,463,475
Total Expenditures	$228,463,475
Total Transfers In	$9,456,577
Total Transfers Out	$9,456,577

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

DONE, RATIFIED AND PASSED by the Chairman and Board of Commissioners of Cherokee County, Georgia in regular session assembled this 4th day of October, 2016.

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
2017 BUDGET COMPARISON TO 2016 BUDGET

	2016 Revised Budget	2017 Proposed Budget	Change Increase/ (Decrease)	%
General	62,384,045	75,638,949	13,254,904	21.2%
Fire	23,675,566	24,228,107	552,541	2.3%
EMS	8,968,515	9,722,123	753,608	8.4%
E911	4,477,231	4,671,192	193,961	4.3%
Unincorporated County Services	9,438,447	0	(9,438,447)	-100.0%
Parks & Rec (CRPA)	4,721,295	4,892,606	171,311	3.6%
Insurance & Benefits	12,996,524	15,607,610	2,611,086	20.1%
Senior Services	1,169,191	1,304,138	134,947	11.5%
Animal Shelter	1,115,791	1,203,638	87,847	7.9%
Transportation	1,159,747	1,229,124	69,377	6.0%
Fleet Maint	1,507,077	1,540,554	33,477	2.2%
Total Major Operations	**131,613,429**	**140,038,041**	**8,424,612**	**6.4%**
Multiple Grant	1,820,783	735,593	(1,085,190)	-59.6%
DUI Court	765,844	539,975	(225,869)	-29.5%
Drug Court	437,471	591,742	154,271	35.3%
Mental Health Court	74,784	67,056	(7,728)	-10.3%
Drug Screening Lab	0	271,585	271,585	0.0%
Jail	286,594	289,246	2,652	0.9%
Law Library	145,900	122,000	(23,900)	-16.4%
Sheriff Forfeitures	150,000	75,000	(75,000)	-50.0%
Victim/Witness	205,473	214,910	9,437	4.6%
DATE	110,521	118,893	8,372	7.6%
Hotel/Motel Tax	90,000	100,000	10,000	11.1%
DA 9-16-19	0	5,000	5,000	0.0%
DA Confiscated Assets	30,000	30,000	0	0.0%
CDBG	1,166,353	1,289,952	123,599	10.6%
Resource Recovery	1,256,538	5,243,895	3,987,357	317.3%
Conference Center	733,500	539,266	(194,234)	-26.5%
SO Confiscated Assets	224,000	224,300	300	0.1%
SO Commissary	300,060	310,000	9,940	3.3%
Total Other Funds	**7,797,821**	**10,768,413**	**2,970,592**	**38.1%**
TOTAL OPERATING	**139,411,250**	**150,806,454**	**11,395,204**	**8.2%**
Impact Fees	3,290,754	3,569,039	278,285	8.5%
SPLOST V (2006-2012)	1,418,919	58,601	(1,360,318)	-95.9%
SPLOST 2012 (2012-2018)	43,254,988	50,041,418	6,786,430	15.7%
Parks Bond	14,249,299	8,276,894	(5,972,405)	-41.9%
Total Capital Projects	62,213,960	61,945,952	(268,008)	-0.4%
Debt Service	34,939,536	6,254,492	(28,685,044)	-82.1%
TOTAL CAPITAL RELATED	**97,153,496**	**68,200,444**	**(28,953,052)**	**-29.8%**
TOTAL EXPENDITURES - ALL FUNDS	**236,564,746**	**219,006,898**	**(17,557,848)**	**-7.4%**
Transfers to Other Funds	4,929,527	9,456,577	4,527,050	91.8%
TOTAL FUND REDUCTIONS	**241,494,273**	**228,463,475**	**(13,030,798)**	**-5.4%**

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INTERFUND TRANSFERS BY FUND
2017 BUDGET COMPARISON TO 2016 BUDGET

	2016 Budget	2017 Budget	Change Increase/ (Decrease)	%
General Fund Transfers				
General Fund to Senior Services	482,689	551,980	69,291	14.4%
General Fund to Parks & Recreation	852,807	1,148,714	295,907	34.7%
General Fund to Transportation	235,794	262,058	26,264	11.1%
General Fund to Grant Fund	116,826	98,987	(17,839)	-15.3%
General Fund to Animal Shelter	422,543	462,718	40,175	9.5%
General Fund to RRDA Fund	1,114,295	5,101,651	3,987,356	357.8%
General Fund to EMS	1,270,234	1,467,591	197,357	15.5%
General Fund Transfers	**4,495,188**	**9,093,699**	**4,598,511**	**102.3%**
Hotel/Motel to Conf Center	**110,000**	**107,000**	**(3,000)**	-2.7%
USC Fund to Parks and Recreation	**186,183**	**-**	**(186,183)**	-100.0%
Drug Screening Lab to DUI Court	**-**	**88,020**	**88,020**	0.0%
DATE Fund Transfers				
DATE to General Fund	32,000	-	(32,000)	-100.0%
DATE to Drug Court	98,677	161,152	62,475	63.3%
DATE to Mental Health Court	7,479	6,706	(773)	-10.3%
DATE Fund Transfers	**138,156**	**167,858**	**29,702**	**21.5%**
TOTAL INTERFUND TRANSFERS	**4,929,527**	**9,456,577**	**4,527,050**	**91.8%**

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

	2015 Actual	2016 Revised Budget	2017 Proposed Budget	2017 Proposed Budget v 2016 Budget B/(W)
GENERAL FUND (100)				
INFLOWS	65,595,222	66,207,681	79,982,648	13,774,967
EXPENDITURES	63,355,995	66,879,233	84,732,648	(17,853,415)
Excess Inflows over Expenditures	2,239,227	(671,552)	(4,750,000)	
Use of Reserves Budgeted/(Saved)		671,552	4,750,000	
LAW LIBRARY FUND (205)				
INFLOWS	106,931	145,900	122,000	23,900
EXPENDITURES	174,746	145,900	122,000	23,900
Excess Inflows over Expenditures	(67,815)	0	0	
SHERIFF FORFEITURES FUND (210)				
INFLOWS	17,937	150,000	75,000	75,000
EXPENDITURES	33,215	150,000	75,000	75,000
Excess Inflows over Expenditures	(15,279)	0	0	
Use of Reserves Budgeted/(Saved)				
E911 TELEPHONE FUND (215)				
INFLOWS	4,512,317	4,416,000	4,471,500	(55,500)
DEPT MANAGED COSTS	4,040,359	4,422,865	4,617,463	(194,598)
NON-DEPT MANAGED COSTS	53,568	54,366	53,729	637
Excess Inflows over Expenditures	418,390	(61,231)	(199,692)	
Use of Reserves Budgeted/(Saved)		61,231	199,692	
SENIOR SRVS FUND (221)				
INFLOWS	1,149,157	1,169,191	1,304,138	(134,947)
DEPT MANAGED COSTS	1,085,162	1,101,476	1,241,823	(140,347)
NON-DEPT MANAGED COSTS	60,129	67,715	62,315	5,400
Excess Inflows over Expenditures	3,865	0	0	
Use of Reserves Budgeted/(Saved)				
PARKS AND REC (225)				
INFLOWS	4,358,754	4,721,295	4,842,606	(121,311)
DEPT MANAGED COSTS	3,870,626	4,098,249	4,248,396	(150,147)
NON-DEPT MANAGED COSTS	621,433	623,046	644,210	(21,164)
Excess Inflows over Expenditures	(133,305)	0	(50,000)	
Use of Reserves Budgeted/(Saved)			50,000	
UNINCORPORATED COUNTY SERVICES FUND (230/231)				
INFLOWS	13,571,739	9,624,630	0	9,624,630
EXPENDITURES				
DEVELOPMENT SERVICES CENTER	344,560	375,221	0	375,221
COUNTY ATTORNEY	171,713	192,000	0	192,000
GIS/MAPPING	306,477	422,125	0	422,125
INFORMATION TECHNOLOGY	0	130,192	0	130,192
ANIMAL CONTROL	393,686	441,988	0	441,988
ROADS AND BRIDGES	2,769,087	3,381,052	0	3,381,052
STORMWATER MGT ENGINEERING	324,785	347,195	0	347,195
ENGINEERING DEVELOPMENT SERVIC	0	0	0	0
ENGINEERING	767,192	848,095	0	848,095

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

	2015 Actual	2016 Revised Budget	2017 Proposed Budget	2017 Proposed Budget v 2016 Budget B/(W)
RECYCLING	0	202,717	0	202,717
BLALOCK LANDFILL CLOSURE	0	161,100	0	161,100
CONSERVATION ADMINISTRATION	60,918	64,358	0	64,358
FOREST RESOURCES CONSERVATION	14,561	14,561	0	14,561
BUILDING INSPECTIONS	467,071	596,961	0	596,961
PLANNING AND LAND USE	648,987	727,577	0	727,577
CODE ENFORCEMENT	752,195	807,452	0	807,452
ECONOMIC DEVELOPMENT	4,205,998	725,853	0	725,853
INTERFUND TRANSFERS	0	186,183	0	186,183
EXPENDITURES	11,227,230	9,624,630	0	9,624,630
Excess Inflows over Expenditures	2,344,508	0	0	
Use of Reserves Budgeted/(Saved)				
TRANSPORTATION FUND (240)				
INFLOWS	871,177	1,159,747	1,229,124	(69,377)
DEPT MANAGED COSTS	821,265	1,113,346	1,199,308	(85,962)
NON-DEPT MANAGED COSTS	28,892	46,401	29,816	16,585
Excess Inflows over Expenditures	21,020	0	0	
Use of Reserves Budgeted/(Saved)				
MULTIPLE GRANT FUND (250)				
INFLOWS	931,887	1,477,876	514,162	963,714
EXPENDITURES	847,805	1,820,783	735,593	1,085,190
Excess Inflows over Expenditures	84,082	(342,907)	(221,431)	
		342,907	221,431	
COMMUNITY DEVELOPMENT (251)				
INFLOWS	1,088,747	1,166,353	1,289,952	(123,599)
DEPT MANAGED COSTS	1,115,605	1,160,008	1,283,877	(123,869)
NON-DEPT MANAGED COSTS	4,842	6,345	6,075	270
Excess Inflows over Expenditures	(31,701)	0	0	
ANIMAL SERVICES FUND (252)				
INFLOWS	1,048,302	1,115,791	1,155,914	(40,123)
DEPT MANAGED COSTS	944,166	991,551	1,110,505	(118,954)
NON-DEPT MANAGED COSTS	82,205	124,240	93,133	31,107
Excess Inflows over Expenditures	21,931	0	(47,724)	
Use of Reserves Budgeted/(Saved)			47,724	
DA's CONDEMNATION FUND 9-16-19 (253)				
INFLOWS	0	0	5,000	(5,000)
EXPENDITURES	0	0	5,000	(5,000)
Excess Inflows over Expenditures	0	0	0	
Use of Reserves Budgeted/(Saved)				
DA's CONDEMNATION FUND (254)				
INFLOWS	5,724	30,000	0	30,000
EXPENDITURES	40,105	30,000	30,000	0
Excess Inflows over Expenditures	(34,381)	0	(30,000)	30,000
Use of Reserves Budgeted/(Saved)			30,000	
DRUG ABUSE AND TREATMENT FUND (255)				
INFLOWS	254,077	216,677	220,712	(4,035)
EXPENDITURES	204,441	248,677	286,751	(38,074)

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

	2015 Actual	2016 Revised Budget	2017 Proposed Budget	2017 Proposed Budget v 2016 Budget B/(W)
Excess Inflows over Expenditures	49,636	(32,000)	(66,039)	
Use of Reserves Budgeted/(Saved)		32,000	66,039	
VICTIM/WITNESS FUND (256)				
INFLOWS	220,349	205,473	202,500	2,973
DEPT MANAGED COSTS	200,139	204,610	214,066	(9,456)
NON-DEPT MANAGED COSTS	1,870	863	844	19
Excess Inflows over Expenditures	18,339	0	(12,410)	
Use of Reserves Budgeted/(Saved)			12,410	
DUI COURT FUND (257)				
INFLOWS	831,893	760,844	539,975	220,869
DEPT MANAGED COSTS	599,732	764,342	538,206	226,136
NON-DEPT MANAGED COSTS	1,932	1,502	1,769	(267)
Excess Inflows over Expenditures	230,228	(5,000)	0	
Use of Reserves Budgeted/(Saved)		5,000		
DRUG COURT FUND (258)				
INFLOWS	493,933	437,471	591,742	(154,271)
DEPT MANAGED COSTS	355,138	436,954	590,970	(154,016)
NON-DEPT MANAGED COSTS	740	517	772	(255)
Excess Inflows over Expenditures	138,055	0	0	
Use of Reserves Budgeted/(Saved)				
MENTAL HEALTH COURT FUND (259)				
INFLOWS	5,533	74,784	67,056	7,728
DEPT MANAGED COSTS	5,533	74,784	67,056	7,728
Excess Inflows over Expenditures	0	0	0	
Use of Reserves Budgeted/(Saved)				
DRUG SCREENING LAB FUND (260)				
INFLOWS	0	0	359,605	(359,605)
DEPT MANAGED COSTS	0	0	359,605	(359,605)
Excess Inflows over Expenditures	0	0	0	
Use of Reserves Budgeted/(Saved)				
FIRE ADMINISTRATION FUND (270)				
INFLOWS	21,347,981	22,329,619	23,745,269	(1,415,650)
DEPT MANAGED COSTS	19,572,980	22,843,555	23,320,762	(477,207)
NON-DEPT MANAGED COSTS	1,105,954	832,011	907,345	(75,334)
Excess Inflows over Expenditures	669,048	(1,345,947)	(482,838)	
Use of Reserves Budgeted/(Saved)		1,345,947	482,838	
JAIL FUND (271)				
INFLOWS	429,933	430,200	390,700	39,500
DEPT MANAGED COSTS	288,343	142,500	142,500	0
NON-DEPT MANAGED COSTS	118,380	144,094	146,746	(2,652)
Excess Inflows over Expenditures	23,211	143,606	101,454	
Use of Reserves Budgeted/(Saved)		**(143,606)**	**(101,454)**	
SHERIFF'S COMMISSARY FUND (272)				
INFLOWS	306,823	300,060	310,000	(9,940)
EXPENDITURES	284,540	300,060	310,000	(9,940)
Excess Inflows over Expenditures	22,283	0	0	

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

	2015 Actual	2016 Revised Budget	2017 Proposed Budget	2017 Proposed Budget v 2016 Budget B/(W)
CONFISCATED ASSETS FUND (273)				
INFLOWS	194,468	224,000	224,300	(300)
EXPENDITURES	365,163	224,000	224,300	(300)
Excess Inflows over Expenditures	(170,694)	0	0	
Use of Reserves Budgeted/(Saved)				
HOTEL/ MOTEL TAX FUND (275)				
INFLOWS	210,529	200,000	207,000	(7,000)
EXPENDITURES	210,530	200,000	207,000	(7,000)
Excess Inflows over Expenditures	(0)	0	0	
RESOURCE RECOVERY DEVELOPMENT (375)				
INFLOWS	1,367,663	1,256,538	5,243,895	(3,987,357)
EXPENDITURES	1,362,662	1,256,538	5,243,895	(3,987,357)
Excess Inflows over Expenditures	5,000	0	0	
CONFERENCE CENTER (555)				
INFLOWS	471,200	433,500	414,266	19,234
DEPT MANAGED COSTS	297,756	635,092	445,532	189,560
NON-DEPT MANAGED COSTS	74,864	98,408	93,734	4,674
Excess Inflows over Expenditures	98,579	(300,000)	(125,000)	
Use of Reserves Budgeted/(Saved)		300,000	125,000	
EMERGENCY MEDICAL SERVICES (580)				
INFLOWS	9,477,756	7,894,777	8,236,591	(341,814)
DEPT MANAGED COSTS	5,208,340	6,080,150	6,784,690	(704,540)
NON-OPERATIONAL COSTS	3,256,929	2,802,972	2,865,600	(62,628)
NON-DEPT MANAGED COSTS	69,486	85,393	71,833	13,560
Excess Inflows over Expenditures	943,001	(1,073,738)	(1,485,532)	
Use of Reserves Budgeted/(Saved)		1,073,738	1,485,532	
INSURANCE AND BENEFITS FUND (605)				
INFLOWS	13,190,760	12,842,684	15,453,770	(2,611,086)
EXPENDITURES	14,280,400	12,996,524	15,607,610	(2,611,086)
Excess Inflows over Expenditures	(1,089,640)	(153,840)	(153,840)	
Use of Reserves Budgeted/(Saved)		153,840	153,840	
FLEET MAINTENANCE FUND (610)				
INFLOWS	1,366,256	1,458,077	1,500,554	(42,477)
DEPT MANAGED COSTS	1,356,050	1,435,440	1,498,352	(62,912)
NON-DEPT MANAGED COSTS	30,671	71,637	42,202	29,435
Excess Inflows over Expenditures	(20,465)	(49,000)	(40,000)	
Use of Reserves Budgeted/(Saved)		49,000	40,000	
TOTAL INFLOWS - OPERATING	143,427,044	140,449,168	152,699,979	15,656,000
TOTAL EXPENDITURES - OPERATING	137,659,920	144,340,777	160,263,031	(15,565,377)
Excess Inflows over Expenditures	5,767,124	(3,891,609)	(7,563,052)	
Use of Reserves Budgeted/(Saved)		3,891,609	7,563,052	

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

	2015 Actual	2016 Revised Budget	2017 Proposed Budget	2017 Proposed Budget v 2016 Budget B/(W)
DEBT SERVICE (410)				
INFLOWS	6,098,329	35,067,116	5,988,030	29,079,086
EXPENDITURES	6,700,035	34,939,536	6,254,492	28,685,044
Excess Inflows over Expenditures	(601,706)	127,580	(266,462)	
Use of Reserves Budgeted/(Saved)		(127,580)	266,462	
IMPACT FEE FUND (295)				
INFLOWS	1,393,196	1,332,837	1,946,571	(613,734)
EXPENDITURES	365,988	3,290,754	3,569,039	(278,285)
Excess Inflows over Expenditures	1,027,208	(1,957,917)	(1,622,468)	
Use of Reserves Budgeted/(Saved)		1,957,917	1,622,468	
PARKS BOND (310)				
INFLOWS	296,223	30,000	30,000	0
EXPENDITURES	4,444,457	14,249,299	8,276,894	5,972,405
Excess Inflows over Expenditures	(4,148,234)	(14,219,299)	(8,246,894)	
Use of Reserves Budgeted/(Saved)		14,219,299	8,246,894	
SPLOST V (322) FUND				
INFLOWS	355,751	2,000	4,000	(2,000)
EXPENDITURES	768,144	1,418,919	58,601	1,360,318
Excess Inflows over Expenditures	(412,393)	(1,416,919)	(54,601)	
Use of Reserves Budgeted/(Saved)		1,416,919	54,601	
SPLOST 2012 (323) FUND				
INFLOWS	36,308,711	36,360,065	36,655,241	(295,176)
EXPENDITURES	26,544,161	43,254,988	50,041,418	(6,786,430)
Excess Inflows over Expenditures	9,764,550	(6,894,923)	(13,386,177)	
Use of Reserves Budgeted/(Saved)		6,894,923	13,386,177	
TOTAL INFLOWS - CAPITAL RELATED	44,452,210	72,792,018	44,623,842	28,168,176
TOTAL EXPENDITURES - CAPITAL RELATED	38,822,786	97,153,496	68,200,444	28,953,052
Excess Inflows over Expenditures	5,629,424	(24,361,478)	(23,576,602)	
Use of Reserves Budgeted/(Saved)		24,361,478	23,576,602	
TOTAL INFLOWS	187,879,254	213,241,186	197,323,821	15,917,365
TOTAL EXPENDITURES	176,482,707	241,494,273	228,463,475	13,030,798
Excess Inflows over Expenditures	11,396,548	(28,253,087)	(31,139,654)	
Use of Reserves Budgeted/(Saved)	0	28,253,087	31,139,654	

2017 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALL FUNDING SOURCES								
TAXES								
311100 - REAL PROPERTY-CURRENT YEAR	55,706,152	61,859,092	67,516,704	67,486,997	67,600,345	71,642,596	(4,042,251)	(4,125,892)
311120 - TIMBER	8,461	8,550	6,601	6,234	6,233	5,287	946	1,314
311200 - REAL PROPERTY-PRIOR YEAR	780,193	750,847	620,000	315,868	325,467	323,000	2,467	297,000
311310 - MOTOR VEHICLE	4,081,478	2,964,738	3,612,652	1,819,774	2,240,683	2,692,251	(451,568)	920,401
311311 - REDUCTION OF MV TAX	0	0	(1,058,617)	0	0	(902,719)	902,719	(155,898)
311315 - TAVT	7,188,520	7,613,390	7,135,000	5,240,249	6,735,893	6,905,424	(169,531)	229,576
311316 - ALTERNATIVE AD VALOREM TAX	0	10,566	0	33,092	33,092	0	33,092	0
311320 - MOBILE HOME	146,714	139,015	131,150	149,867	154,295	134,148	20,147	(2,998)
311340 - INTANGIBLES (REGULAR & RECORD)	1,439,824	1,950,412	1,350,000	1,690,901	2,307,800	1,734,939	572,861	(384,939)
311350 - RAILROAD EQUIPMENT TAX	10,107	10,902	7,000	10,975	10,975	10,000	975	(3,000)
311600 - REAL ESTATE TRANSFER	523,012	641,820	425,000	509,718	739,150	465,000	274,150	(40,000)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,664,598	1,808,066	1,650,000	1,452,057	1,932,740	1,800,000	132,740	(150,000)
311790 - BANK FRANCHISE TAX	270,326	256,515	250,000	341,145	341,145	275,000	66,145	(25,000)
313200 - SPLOST	31,690,072	33,980,669	34,049,103	29,039,006	34,781,976	34,500,000	281,976	(450,897)
314100 - HOTEL/MOTEL	180,523	210,529	200,000	152,423	207,821	207,000	821	(7,000)
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	924,708	941,704	925,000	710,541	937,603	955,000	(17,397)	(30,000)
314250 - ALCOHOL EXCISE TAX BY GLASS	65,179	88,122	75,000	62,631	81,913	75,000	6,913	0
316200 - INSURANCE PREMIUM TAXES	7,626,040	8,166,299	7,813,167	0	8,466,300	8,877,248	(410,948)	(1,064,081)
319110 - PENALITIES/INTEREST REAL PROP	57,567	55,217	58,000	35,451	46,351	53,000	(6,649)	5,000
319120 - PENALTIES/INTEREST PERSONAL PR	573,765	490,198	575,000	338,877	489,220	550,000	(60,780)	25,000
TOTAL TAXES	112,937,241	121,946,650	125,340,760	109,395,805	127,439,002	130,302,174	(2,863,172)	(4,961,414)

2017 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
LICENSES & PERMITS								
321110 - BEER AND WINE APPLICATION FEE	237,217	214,475	215,000	206,350	207,150	205,000	2,150	10,000
321111 - NEW ALCOHOL BEVERAGE FEES	4,200	28,550	5,000	33,800	34,630	20,000	14,630	(15,000)
321240 - MISCELLANEOUS BUSINESS LICENSE	488,823	498,831	500,000	514,435	522,487	500,000	22,487	0
321241 - NEWLY ISSUED BUSINESS LICENSE	46,530	62,414	50,000	50,460	58,790	50,000	8,790	0
321900 - OTHER FEES	4,318	4,923	4,500	8,440	10,565	7,000	3,565	(2,500)
323120 - BUILDING INSPECTION	1,264,934	1,732,036	1,650,000	1,678,581	1,973,581	1,650,000	323,581	0
323910 - FIRE INSPECTION FEE	38,707	53,423	35,000	50,137	62,967	35,000	27,967	0
323920 - ELECTRONIC REVIEW	0	0	25,000	29,370	38,370	25,000	13,370	0
TOTAL LICENSES & PERMITS	2,084,729	2,594,652	2,484,500	2,571,573	2,908,540	2,492,000	416,540	(7,500)
INTERGOVT								
331100 - FEDERAL GRANTS	1,174,750	1,769,240	2,316,281	1,530,390	2,316,282	1,792,278	524,004	524,003
331110 - FEDERAL GRANTS DIRECT	167,510	155,927	211,797	98,504	211,797	253,050	(41,253)	(41,253)
331200 - FEDERAL GRANTS OPERATING	86,834	58,228	313,689	83,942	313,689	28,800	284,889	284,889
331250 - FEDERAL GRANTS INDIRECT	0	7,498	57,306	57,306	57,306	248,000	(190,694)	(190,694)
331252 - FTA GRANT DRAWDOWN	0	0	0	0	0	87,938	(87,938)	(87,938)
334100 - STATE GRANTS-OPERATING	680,825	835,976	756,079	442,906	756,079	832,394	(76,315)	(76,315)
334110 - STATE GRANTS CBS	0	1,000	0	0	0	0	0	0
334120 - STATE GRANTS - GEMA	64,924	56,851	0	0	0	0	0	0
334250 - STATE GRANTS-INDIRECT	29,444	6,000	0	0	0	0	0	0
334310 - STATE GRANTS-DIRECT	1,986,305	1,795,972	2,040,738	2,199,386	2,315,284	2,156,354	158,930	(115,616)
335200 - FOREST LAND PROTECTION GRANT	10,022	21,042	9,000	6,958	9,958	9,000	958	0
336210 - PAYMENTS FROM CITES - CMANS	10,000	0	0	0	0	0	0	0
336213 - WOODSTOCK	0	0	0	0	0	24,000	(24,000)	(24,000)
336214 - CITY OF BALL GROUND	0	0	0	100,000	100,000	0	100,000	0
336215 - CITY OF CANTON	0	0	0	0	0	24,000	(24,000)	(24,000)
336216 - DRUG COURT PARTICIPANTS	400	1,875	0	27	27	2,000	(1,973)	(2,000)
338000 - PAYMENT IN LIEU OF TAXES	45,434	44,908	42,000	45,733	45,733	42,000	3,733	0
TOTAL INTERGOVT	4,256,448	4,754,517	5,746,890	4,565,152	6,126,155	5,499,814	626,341	247,076

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	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CHARGES FOR SVCS								
341120 - PROBATION FEE	2,061	5,458	2,400	5,850	6,250	5,000	1,250	(2,600)
341130 - DRUG TESTING FEE	201,813	313,536	228,568	252,607	306,607	330,447	(23,840)	(101,879)
341200 - TITLE SERVICE CHARGE	4,442	7,542	5,000	7,124	7,954	5,000	2,954	0
341320 - IMPACT FEES	1,182,975	1,383,190	1,323,199	1,582,243	1,764,856	1,927,475	(162,619)	(604,276)
341392 - OTHER-SOIL EROSION PLAN REVIEW	650	480	0	310	310	400	(90)	(400)
341394 - CERTIFICATE OF OCCUPANCY FEE	0	50,604	45,000	49,549	57,049	48,000	9,049	(3,000)
341396 - NPDES FEES	0	28,436	30,000	12,483	17,483	25,000	(7,517)	5,000
341400 - PRINTING AND DUPLICATION SERVI	93,295	96,310	80,049	66,051	86,061	80,400	5,661	(351)
341500 - SALES TAX VENDOR COMPENSATION	1,445	1,456	1,000	1,146	1,399	1,000	399	0
341510 - VC - TAVT 1% ADMIN FEE	217,636	245,162	190,000	199,588	266,116	200,000	66,116	(10,000)
341751 - INTERNAL SVC CHRG- MEDICAL	8,243,310	9,819,212	10,616,943	8,486,843	10,698,562	12,585,713	(1,887,151)	(1,968,770)
341752 - INTERNAL SVC CHRG - LIFE INS	234,948	241,632	189,469	242,316	278,748	309,374	(30,626)	(119,905)
341753 - INTERNAL SVC CHRG - DENTAL	676,771	717,192	714,165	589,655	726,992	775,684	(48,692)	(61,519)
341754 - INTERNAL SVC CHRG- LT DISABILI	169,451	174,363	212,967	105,641	146,597	236,288	(89,691)	(23,321)
341755 - INTERNAL SVC CHRG- ST DISABILI	171,581	138,110	135,488	120,760	146,817	154,531	(7,714)	(19,043)
341758 - INTERNAL SVC CHRG - FLEET	1,355,154	1,365,219	1,455,077	1,164,149	1,455,077	1,497,554	(42,477)	(42,477)
341759 - UNUM LONG TERM CARE	85,151	82,871	0	81,646	81,646	0	81,646	0
341910 - ELECTION QUALIFYING FEE	17,054	0	0	27,790	27,790	0	27,790	0
341920 - ADVERTISING FEE	0	7,245	13,050	6,272	8,442	7,500	942	5,550
341930 - SALES OF MAPS AND PUBLICATIONS	0	4,770	2,000	5,250	5,580	4,000	1,580	(2,000)
341940 - COMMISSIONS ON TAX COLLECTIONS	3,503,746	3,568,245	3,350,000	3,391,370	3,430,737	3,420,000	10,737	(70,000)
341945 - TAVT COMMISSIONS	261,471	298,623	250,000	226,207	301,609	250,000	51,609	0
341950 - OTHER-VEHICLE EMMISSION FEE	163,104	99,791	110,000	135,396	135,396	110,000	25,396	0
341951 - OTHER REVENUE	3,270	4,916	0	125	0	10,000	(10,000)	(10,000)
342220 - FIRE PROTECTION FEE-CITIES	1,041,632	1,373,672	1,293,803	1,544,010	1,545,635	1,580,000	(34,365)	(286,197)
342330 - PRISONER HOUSING FEE	7,245	6,060	0	6,630	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	0	0	10,000	0	6,630	0	6,630	10,000
342500 - E-911 CHARGES	1,302,213	1,243,366	1,240,000	842,754	1,234,835	1,230,000	4,835	10,000
342510 - E911 WIRELESS CHARGES	1,957,808	2,019,858	1,955,000	1,566,972	2,063,156	2,000,000	63,156	(45,000)
342520 - E911 PHONE CARD CHARGES	380,289	382,857	390,000	0	390,000	390,000	0	0
342550 - E911 FEES - RESERVE ACCOUNTS	839,061	865,654	830,000	671,559	885,450	850,000	35,450	(20,000)
342600 - AMBULANCE FEES	9,253,321	8,794,254	8,300,000	7,236,663	8,555,325	8,500,000	55,325	(200,000)

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342601 - EMS MEDICARE ADJUSTMENTS	(2,024,362)	(1,996,537)	(1,792,568)	(1,583,651)	(1,882,409)	(1,836,000)	(46,409)	43,432
342610 - MISC AMBULANCE FEES	1,160	0	0	0	0	0	0	0
342620 - AMBULANCE FEES-COLLECTION AGEN	0	193,050	69,946	119,879	131,535	100,000	31,535	(30,054)
344110 - REFUSE COLLECTION CHARGES	44,442	52,368	36,000	53,750	59,750	45,000	14,750	(9,000)
344150 - LANDFILL TIPPING FEES	937,414	989,543	900,000	1,064,011	1,389,011	1,000,000	389,011	(100,000)
344151 - LANDFILL HOST FEES	1,038,714	1,040,567	1,040,000	1,030,720	1,290,719	1,062,439	228,280	(22,439)
345510 - PASSENGER FARES	47,011	50,715	48,500	40,950	49,030	57,500	(8,470)	(9,000)
345511 - POS Revenue	330,172	296,513	363,890	208,860	312,834	290,000	22,834	73,890
346101 - ANIMAL SHELTER-ADOPTION FEE	112,769	83,425	97,119	77,613	93,802	96,000	(2,198)	1,119
346102 - ANIMAL SHELTER-RECLAIM FEE	30,293	25,449	28,594	22,643	27,407	27,500	(93)	1,094
346103 - ANIMAL SHELTER-EUTHANASIA FEE	6,643	5,126	5,633	3,298	4,241	5,000	(759)	633
346104 - ANIMAL SHELTER-RABIES VAC FEE	8,205	7,657	8,000	5,700	7,030	8,000	(970)	0
346105 - ANIMAL SHELTER-MICROCHIP FEE	1,910	2,153	1,020	1,445	1,615	1,500	115	(480)
346106 - ANIMAL SHELTER-SPAY/NEUTER FEE	0	160	0	0	0	0	0	0
346107 - ANIMAL SHELTER-SURRENDER FEE	21,004	22,577	23,500	15,368	19,288	22,500	(3,212)	1,000
346109 - QUARANTINE FEES	6,652	5,204	4,125	4,603	5,288	5,000	288	(875)
346900 - OPEN RECORDS REQUEST FEES	348	2,247	0	3,016	3,016	0	3,016	0
347200 - ACTIVITY FEES	377,448	390,770	377,460	319,210	398,800	411,560	(12,760)	(34,100)
347210 - LANE RENTAL FEES	237,749	230,466	235,000	196,610	249,090	230,000	19,090	5,000
347300 - EVENT ADMISSION FEES	363,326	347,548	451,200	278,033	363,473	376,000	(12,527)	75,200
347400 - SPECIAL EVENTS	21,104	17,559	19,565	22,372	22,372	38,165	(15,793)	(18,600)
347500 - PROGRAM FEES	353,676	393,267	400,860	379,552	436,063	493,180	(57,117)	(92,320)
347600 - SPECIAL POPULATIONS	58,131	58,973	43,375	54,579	67,439	52,595	14,844	(9,220)
347800 - TOURNAMENTS	7,595	11,277	15,800	6,222	12,402	8,600	3,802	7,200
347810 - ADULT ATHLETICS	127,290	120,285	158,275	95,381	142,106	139,945	2,161	18,330
347811 - YOUTH ATHLETICS	645,451	534,289	685,800	692,658	721,158	769,200	(48,042)	(83,400)
347910 - CONCESSION REVENUES	299,380	284,577	274,470	95,531	145,295	118,075	27,220	156,395
349300 - CK FEE	7,430	5,821	7,000	2,776	4,529	5,000	(471)	2,000
349900 - OTHER FEES COLLECTED	328,465	325,801	303,030	272,838	316,487	316,000	487	(12,970)
TOTAL CHARGES FOR SVCS	34,760,315	36,840,933	36,778,772	32,112,927	39,030,480	40,376,125	(1,345,645)	(3,597,353)

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FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	1,975,661	1,944,023	1,733,949	1,382,262	1,870,842	1,736,000	134,842	(2,051)
351111 - FINES - DRUG COURT	84,386	120,666	68,562	85,791	109,852	145,347	(35,495)	(76,785)
351115 - FORCLOSURE FEE	0	0	0	1,500	1,500	0	1,500	0
351120 - FINES/ FORFEITURES-STATE CT	2,365,249	2,052,799	1,936,827	1,437,229	1,924,721	1,931,712	(6,991)	5,115
351125 - FINES/FORFEITURES-DUI COURT	276,430	259,737	250,000	260,982	310,982	260,000	50,982	(10,000)
351126 - FINES/FORFEITURES-DRUG COURT	57,212	49,570	50,000	33,660	41,260	45,000	(3,740)	5,000
351130 - FINES/ FORFEITURES-MAGISTRATE	525,471	476,403	531,000	324,559	448,127	467,000	(18,873)	64,000
351140 - FINES/FORFEITURES JUVENILE	1,450	3,886	3,000	1,272	2,022	2,000	22	1,000
351150 - FINES/ FORFEITURES-PROBATE CT	382,101	412,857	365,700	376,966	483,866	432,000	51,866	(66,300)
351160 - FINES/ FORFEITURES-JUVENILE CT	133,298	145,435	126,361	65,351	91,054	98,500	(7,446)	27,861
351165 - FINES/FORFEITURES - SHERIFF	19,895	17,937	150,000	4,039	54,039	75,000	(20,961)	75,000
351171 - CITY OF CANTON COURT FINES	109,590	107,726	97,789	64,562	89,009	94,000	(4,991)	3,789
351172 - HOLLY SPRINGS COURT FINES	72,084	73,747	56,994	46,372	63,699	66,000	(2,301)	(9,006)
351173 - WOODSTOCK COURT FINES	144,488	163,993	140,000	128,304	166,198	155,000	11,198	(15,000)
351174 - BALL GROUND COURT FINES	3,115	6,268	4,400	4,859	6,214	4,900	1,314	(500)
351340 - OTHER CONFISCATIONS/ESCHEATS	20,083	8,572	0	9,159	9,159	0	9,159	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	276,622	246,673	280,000	192,819	262,822	255,000	7,822	25,000
351401 - RESTITUTION CHARGES	0	301,658	0	300	50	0	50	0
TOTAL FINES & FORFEITURES	6,447,137	6,391,949	5,794,582	4,419,987	5,935,416	5,767,459	167,957	27,123
INVSMT REVENUE								
361000 - INTEREST REVENUES	123,887	203,478	121,318	332,749	392,325	259,196	133,129	(137,878)
TOTAL INVSMT REVENUE	123,887	203,478	121,318	332,749	392,325	259,196	133,129	(137,878)

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MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	479,941	4,033,981	274,500	66,197	62,517	18,072	44,445	256,428
381000 - RENTS AND ROYALTIES	333,889	469,654	568,558	529,427	627,187	552,825	74,362	15,733
381001 - RENTS - TAX COMMISSIONER	28,170	28,170	28,170	23,475	28,170	28,170	0	0
382500 - CAPITAL CONTRIBUTIONS	0	635,740	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	147,013	81,801	90,698	108,643	122,738	0	122,738	90,698
383010 - MISCELLANEOUS REIMBURSEMENTS	1,464,648	3,032,337	1,580,018	1,930,056	2,500,617	1,845,692	654,925	(265,674)
383011 - MISCELLANEOUS - COBRA PAYMENTS	192,128	184,324	200,148	153,569	186,927	184,284	2,643	15,864
383040 - INDIGENT DEFENSE REIMBUSEMENT	299,368	325,001	300,000	315,689	375,689	300,000	75,689	0
383050 - MISCELLANEOUS- FORFEITURES	2,312	8,851	5,000	8,929	8,929	5,000	3,929	0
385000 - COAST TO COAST PROGRAM	1,985	3,056	2,520	2,398	2,818	3,192	(374)	(672)
TOTAL MISC REVENUE	2,949,454	8,802,915	3,049,612	3,138,382	3,915,592	2,937,235	978,357	112,377
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	439,200	475,530	521,225	425,083	538,612	151,257	387,355	369,968
371005 - CONTRIBUTIONS - SPECIAL PROJEC	5,478	25,809	0	13,499	13,499	0	13,499	0
371006 - DONATIONS -PUPPY MILL DOGS	62,574	572	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	507,252	501,911	521,225	438,582	552,111	151,257	400,854	369,968
SALE OF ASSETS								
392100 - SALE OF ASSETS	768,420	422,911	0	99,340	99,340	0	99,340	0
TOTAL SALE OF ASSETS	768,420	422,911	0	99,340	99,340	0	99,340	0
BOND/DEBT PROCEEDS								
393100 - GENERAL OBLIGATION BOND PROCEE	22,823,000	0	0	0	0	0	0	0
393300 - REFUNDING BOND ISSUED	0	0	28,450,000	28,450,000	28,450,000	0	28,450,000	28,450,000
393500 - PROCEEDS FROM CAPITAL LEASES	0	0	0	0	0	81,984	(81,984)	(81,984)
TOTAL BOND/DEBT PROCEEDS	22,823,000	0	28,450,000	28,450,000	28,450,000	81,984	28,368,016	28,368,016
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	28,277,087	0	0	31,139,654	0	0
TOTAL USE OF RESERVES	0	0	28,277,087	0	0	31,139,654	0	0

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TRANSFERS FROM/TO								
391200 - TRANSFER/GEN FUND-GRANT MATCH	443,105	475,787	536,507	428,799	536,507	106,485	430,022	430,022
391201 - TRANSFERS IN FROM GENERAL FUND	5,062,923	4,596,019	3,958,681	3,238,061	3,958,681	8,987,214	(5,028,533)	(5,028,533)
391207 - TRANSFERS IN FROM DATE FUND	213,962	179,005	138,156	103,025	138,156	136,165	1,991	1,991
391210 - TRANSFERS IN FROM HOTEL/MOTEL	138,523	168,530	110,000	70,405	110,286	107,000	3,286	3,000
391222 - TRANSFER FM UNINCORP CO SVC FD	0	0	186,183	155,153	186,183	0	186,183	186,183
391227 - TRANSFER/DATE FUND-GRANT MATCH	0	0	0	0	0	31,693	(31,693)	(31,693)
391260 - TRANS FROM DRUG SCREENING LAB	0	0	0	0	0	88,020	(88,020)	(88,020)
391555 - TRANS FROM CONFERENCE	25,000	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	5,883,514	5,419,340	4,929,527	3,995,442	4,929,813	9,456,577	(4,526,764)	(4,527,050)
TOTAL ALL FUNDING SOURCES	193,541,396	187,879,254	241,494,273	189,519,940	219,778,774	228,463,475	(8,684,701)	13,030,798

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EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	48,983,576	53,450,119	56,851,164	45,574,245	56,425,256	61,157,305	(4,732,049)	(4,306,141)
511101 - SALARIES/ SALARY SUPPLEMENTS	240,437	256,853	260,860	198,985	246,363	316,510	(70,147)	(55,650)
511102 - SALARIES/ COURT SERVICE	85,411	63,703	30,000	46,137	57,122	30,000	27,122	0
511103 - WORKED HOLIDAY	229,354	237,604	313,501	545,631	675,544	313,501	362,043	0
511104 - SALARY CONTINGENCY	0	0	3,657,778	0	0	1,572,693	(1,572,693)	2,085,085
511108 - SUPERVISOR'S SALARY	49,130	56,055	57,800	48,085	59,534	60,690	(1,156)	(2,890)
511109 - DISPATCHER'S SALARY	28,556	28,808	28,681	24,069	29,800	30,116	(316)	(1,435)
511110 - UNIFORM ALLOWANCE	51,760	50,590	65,700	42,675	52,835	66,540	(13,705)	(840)
511111 - GENERAL HELP	0	0	150,000	0	0	0	0	150,000
511113 - POLL WORKER	150,055	82,136	175,000	188,254	233,076	175,000	58,076	0
511114 - ADMIN SALARIES	57,711	54,061	57,924	38,556	47,736	48,311	(575)	9,613
511115 - PERFECT ATTENDANCE	236,652	269,977	96,229	285,356	285,356	102,491	182,865	(6,262)
511200 - PART TIME/TEMP EMPLOYEES	2,613,943	2,237,268	2,453,018	1,743,881	2,159,091	2,528,387	(369,296)	(75,369)
511300 - OVERTIME	3,684,238	3,469,295	3,032,903	2,430,277	3,008,914	3,050,700	(41,786)	(17,797)
TOTAL COMPENSATION	56,410,823	60,256,467	67,230,558	51,166,152	63,280,627	69,452,243	(6,171,617)	(2,221,685)
512101 - GROUP INSURANCE - HEALTH	14,488,255	18,697,084	17,968,938	16,994,729	21,041,093	22,130,930	(1,089,837)	(4,161,992)
512102 - GROUP INSURANCE - LIFE	358,172	314,417	262,234	231,653	286,809	388,627	(101,818)	(126,393)
512103 - GROUP INSURANCE - DENTAL	827,616	893,641	912,779	799,692	990,095	1,011,768	(21,673)	(98,989)
512104 - GROUP INSURANCE-LONG TERM DIS	495,802	448,674	406,604	347,886	430,716	468,042	(37,326)	(61,438)
512105 - GROUP INSURANCE-SHORT TERM DIS	210,220	169,945	166,989	140,313	173,720	193,834	(20,114)	(26,845)
512401 - RETIREMENT CONTRIBUTION/457	0	4	0	0	0	0	0	0
512402 - RETIREMENT CONTRIBUTION/401A	33,271	35,809	9,213	32,081	39,719	12,444	27,275	(3,231)
512403 - DEFINED BENEFIT PLAN	3,108,106	2,863,829	3,582,325	2,874,394	3,558,773	5,244,638	(1,685,865)	(1,662,313)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	0	208	16,200	22,532	27,896	27,435	461	(11,235)
TOTAL BENEFITS	19,521,443	23,423,611	23,325,282	21,443,279	26,548,821	29,477,717	(2,928,896)	(6,152,435)
512200 - SOCIAL SECURITY (FICA) CONT	3,233,733	3,471,931	3,903,838	2,960,585	3,665,486	4,171,516	(506,029)	(267,678)
512300 - MEDICARE	758,034	814,787	913,056	694,101	859,363	975,680	(116,317)	(62,624)
TOTAL PAYROLL TAXES	3,991,767	4,286,718	4,816,894	3,654,686	4,524,849	5,147,196	(622,346)	(330,302)
512600 - UNEMPLOYMENT INSURANCE	21,677	12,563	37,719	6,921	8,569	37,719	(29,150)	0
512900 - OTHER EMPLOYEE BENEFITS	4,274	3,586	25,000	2,469	3,057	18,450	(15,393)	6,550
512910 - AFFORDABLE CARE ACT CHARGES	106,416	128,716	71,863	61,314	75,913	20,484	55,429	51,379
TOTAL OTHER PERSONEL RELATED COSTS	132,367	144,865	134,582	70,705	87,539	76,653	10,886	57,929
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	80,056,400	88,111,661	95,507,316	76,334,821	94,441,836	104,153,809	(9,711,973)	(8,646,493)

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OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	0	0	0	548	731	0	731	0
521101 - OFFICIAL/ADMINISTRATIVE/JURY	170,000	180,000	175,000	174,100	232,134	175,000	57,134	0
521102 - ADMINISTRATIVE/ WITNESS FEES	2,186	7,531	9,000	15,437	20,583	10,000	10,583	(1,000)
521200 - PROFESSIONAL SERVICES	2,913,494	3,504,961	4,610,453	3,248,080	4,330,773	3,830,152	500,621	780,301
521201 - PROF SVCS/BROKERS & REPORTERS	319,545	157,752	156,065	83,410	111,213	219,475	(108,262)	(63,410)
521203 - PROFESSIONAL/COURT INTERPRETER	102,287	84,518	117,000	76,255	101,674	73,500	28,174	43,500
521204 - COURT APPOINTED ATTORNEY	1,529,334	1,676,770	1,546,566	1,192,307	1,589,743	1,590,000	(257)	(43,434)
521206 - PROF SVCS JUDICIAL ASSISTANCE	1,200	2,100	4,000	3,429	4,572	3,000	1,572	1,000
521208 - PROF SVCS PSYCHOLOGICAL SVC	0	0	1,500	17,133	22,843	19,500	3,343	(18,000)
521209 - PROF SVCS OTHER CONTRACT SVCS	33,278	102	0	204	272	0	272	0
521213 - INDIGENT BURIAL	12,300	8,000	10,000	18,000	24,000	15,000	9,000	(5,000)
521214 - PROF SVCS - LEGAL	617,797	717,851	612,000	484,044	645,392	576,860	68,532	35,140
521215 - ATTORNEY FOR THE DAY	188,020	204,626	197,000	151,232	201,643	220,000	(18,357)	(23,000)
521216 - PROF SVC/GUARDIAN AD LITEM	184,058	286,244	296,500	187,086	249,448	296,500	(47,052)	0
521221 - SO IMPOUND YARD - WRECKER FEES	1,890	1,700	1,525	1,435	1,913	1,525	388	0
521225 - PROF SVCS/TRANSPORTATION	0	3,505	28,000	2,000	2,667	63,828	(61,161)	(35,828)
521230 - PROF SVCS/TREE REMOVAL	8,150	26,750	12,100	10,050	13,400	12,100	1,300	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	75,051	8,494	2,100	8,892	11,856	2,100	9,756	0
521260 - PROFESSIONAL SERVICE-MEDICAL	2,042,998	2,082,116	2,035,995	1,509,914	2,013,218	2,163,420	(150,202)	(127,425)
521280 - CATERING SERVICES	69,556	61,178	58,544	48,845	65,126	62,000	3,126	(3,456)
521281 - LINEN SERVICE	10,670	12,822	13,032	14,108	18,811	13,000	5,811	32
521282 - BANQUET MANAGEMENT/SALES	42,385	49,588	45,000	44,503	59,337	50,000	9,337	(5,000)
521300 - TECHNICAL	335,811	192,174	300,651	134,604	179,473	294,863	(115,390)	5,788
522100 - CLEANING SERVICES	2,491	3,102	3,650	2,783	3,710	3,500	210	150
522115 - DISPOSAL-ROAD DEBRIS	10,177	15,598	38,188	5,693	7,590	38,188	(30,598)	0
522116 - DISPOSAL-ENVIRONMENTAL	5,142	6,703	9,000	5,989	7,985	19,300	(11,315)	(10,300)
522117 - CONSTRUCTION DISPOSAL	300	0	0	0	0	0	0	0
522118 - DISPOSAL-SHREDDING	0	2,834	4,200	1,467	1,956	5,100	(3,144)	(900)
522145 - LANDSCAPE MAINTENANCE	0	0	15,000	325	433	15,000	(14,567)	0
522200 - REPAIRS AND MAINTENANCE	522,579	504,044	787,009	312,982	417,309	696,625	(279,316)	90,384
522201 - REPAIRS AND MAINTENANCE EPD	0	0	500	0	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	1,683,221	1,832,383	1,730,009	1,586,628	2,115,504	1,768,974	346,530	(38,965)
522203 - VEHICLE REPAIRS- INSURANCE CLM	123,371	41,929	51,516	14,278	19,037	48,454	(29,417)	3,062
522204 - EQUIPMENT SERVICE AGREEMENTS	114,624	290,210	306,737	205,382	273,842	311,737	(37,895)	(5,000)
522210 - AIR PACKS	19,587	17,715	21,500	15,807	21,076	21,500	(424)	0
522211 - BACK FLOW TEST	0	2,385	3,980	0	0	3,980	(3,980)	0
522212 - BUILDING/GROUNDS	132,911	240,247	255,962	150,658	200,877	265,757	(64,880)	(9,795)
522213 - BREATHING AIR	8,098	8,106	12,615	9,200	12,267	12,615	(348)	0
522214 - FIRE EXTINGUISHERS	4,061	3,572	7,005	3,721	4,962	7,005	(2,043)	0

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522215 - GENERATORS	10,740	14,549	17,005	12,874	17,166	15,005	2,161	2,000
522216 - HYDRAULIC RESCUE	6,551	11,201	17,909	9,204	12,272	17,909	(5,637)	0
522217 - NON-FIRE EQUIPMENT	540	378	5,867	5,964	7,952	15,867	(7,915)	(10,000)
522218 - PEST CONTROL	380	2	6,900	45	60	6,900	(6,840)	0
522219 - RADIOS	11,660	13,967	15,333	8,765	11,687	15,333	(3,646)	0
522220 - SMALL FIRE TOOLS	829	745	6,700	282	376	2,700	(2,324)	4,000
522300 - RENTALS	979	832	100	3,764	5,019	3,100	1,919	(3,000)
522310 - RENTAL OF LAND AND BUILDINGS	2,800	1,900	9,200	3,984	5,312	2,700	2,612	6,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	461,178	249,024	240,265	222,067	296,089	227,856	68,233	12,409
523101 - PRISONER CATASTROPTIC INS	147,395	149,044	142,500	139,126	185,501	142,500	43,001	0
523102 - INSURANCE - SURETY BONDS	0	0	1,132	0	0	1,132	(1,132)	0
523110 - INSURANCE DEDUCTIBLES	39,192	31,826	0	16,186	21,581	0	21,581	0
523200 - COMMUNICATIONS	1,196,667	1,141,122	1,233,194	1,010,185	1,346,913	1,336,997	9,916	(103,803)
523201 - CELL PHONE	351,847	334,319	368,353	277,052	369,403	413,939	(44,536)	(45,586)
523250 - POSTAGE	345,106	317,371	350,460	256,043	341,391	340,009	1,382	10,451
523300 - ADVERTISING	84,578	65,517	96,666	64,344	85,792	92,416	(6,624)	4,250
523400 - PRINTING AND BINDING	54,651	46,806	82,282	43,962	58,616	80,813	(22,197)	1,469
523500 - TRAVEL	286,853	362,170	537,845	301,620	402,160	482,358	(80,198)	55,487
523600 - DUES AND FEES	379,076	375,217	404,780	389,187	518,915	437,871	81,044	(33,091)
523700 - EDUCATION AND TRAINING	284,930	341,781	414,568	362,171	482,895	441,661	41,234	(27,093)
523800 - LICENSES	37,495	53,904	78,195	42,462	56,616	82,120	(25,504)	(3,925)
523900 - OTHER PURCHASED SERVICES	486,573	476,476	386,007	356,445	475,260	457,076	18,184	(71,069)
523901 - PURCHASED SVCS DEATH PENALTY	0	0	0	0	0	50,000	(50,000)	(50,000)
523902 - CREDIT CARD FEES	0	2,918	0	3,189	4,252	0	4,252	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	52,867	66,839	85,000	45,372	60,495	78,000	(17,505)	7,000
531100 - GENERAL SUPPLIES AND MATERIALS	2,946,095	3,015,064	3,344,355	2,252,948	3,003,931	3,151,322	(147,391)	193,033
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	171,351	189,627	209,979	160,699	214,265	209,979	4,286	0
531105 - GENERAL SUPPLIES- CUSTODIAL	50,941	64,371	71,367	45,730	60,974	73,059	(12,085)	(1,692)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	3,103,830	1,965,391	347,333	1,382,732	1,843,642	354,800	1,488,842	(7,467)
531115 - GEN SUPPLIES/CONCRETE	25,062	31,983	20,100	24,920	33,227	20,100	13,127	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	64,717	27,858	9,100	42,812	57,083	6,633	50,450	2,467
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	56,431	6,885	1,000	11,313	15,084	1,000	14,084	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	114,051	46,898	39,195	84,915	113,220	34,195	79,025	5,000
531140 - GEN SUPPLIES/SIGNS	21,605	25,279	25,100	16,630	22,173	25,100	(2,927)	0
531145 - GEN SUPPLIES/STONE	236,723	125,061	79,000	286,397	381,863	79,000	302,863	0
531150 - AUTOMOTIVE SUPPLIES	682,366	700,757	663,900	552,436	736,582	718,900	17,682	(55,000)
531231 - SIGNAL LIGHT ELECTRICITY	51,518	55,314	60,000	40,175	53,567	60,000	(6,433)	0
531232 - STREET LIGHT ELECTRICITY	76,153	77,209	76,000	58,621	78,161	78,574	(413)	(2,574)
531240 - BOTTLED GAS	28,337	25,737	22,300	14,746	19,661	25,300	(5,639)	(3,000)
531270 - GASOLINE	2,162,631	1,631,020	1,896,285	983,780	1,311,707	2,179,788	(868,081)	(283,503)

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531300 - FOOD	828,249	843,900	832,547	644,882	859,842	831,706	28,136	841
531400 - BOOKS AND PERIODICALS	54,842	74,308	84,267	59,481	79,308	87,034	(7,726)	(2,767)
531600 - SMALL EQUIPMENT	564,777	495,510	638,267	570,470	760,626	636,713	123,913	1,554
531610 - FIRE HOSE	54,994	40,471	55,000	24,878	33,171	55,000	(21,829)	0
531611 - LAWN EQUIPMENT	627	1,137	5,000	2,290	3,053	5,000	(1,947)	0
531612 - MOBILE RADIOS	16,216	18,234	20,100	0	0	24,100	(24,100)	(4,000)
531614 - PAGERS	0	1,686	2,200	0	0	1,200	(1,200)	1,000
531615 - PORTABLE RADIOS	10,870	12,557	22,970	76	101	24,670	(24,569)	(1,700)
531616 - PROJECTS	4,199	5,774	7,000	2,480	3,307	7,000	(3,693)	0
531617 - SCBA	45,091	79,527	87,459	15,946	21,261	87,459	(66,198)	0
531618 - SMALL TOOLS AND APPLIANCES	19,879	22,158	23,249	11,687	15,583	23,249	(7,666)	0
531619 - FIRE LADDERS	3,600	8,167	15,533	11,863	15,817	15,533	284	0
531620 - OFFICE FURNITURE/FURNISHINGS	21,683	47,896	44,500	32,650	43,533	51,000	(7,467)	(6,500)
531650 - OTHER MISCELLANEOUS EQUIPMENT	7,918	24,996	57,766	29,873	39,831	60,158	(20,327)	(2,392)
531660 - NON ASSET COMPUTER EQUIPMENT	1,080,453	1,225,477	1,460,277	1,046,623	1,395,497	1,504,356	(108,859)	(44,079)
531700 - OTHER SUPPLIES	512,977	614,070	753,080	479,554	639,406	640,982	(1,576)	112,098
531710 - BUNKER GEAR	191,896	192,100	239,172	152,490	203,320	237,272	(33,952)	1,900
531711 - ENGINE MEDS	199,023	199,666	270,167	161,778	215,704	270,167	(54,463)	0
531712 - UNIFORMS	193,049	165,607	296,571	128,032	170,710	295,700	(124,990)	871
531713 - PHARMACEUTICALS	28,373	48,172	40,000	34,203	45,604	50,000	(4,396)	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	29,159,989	28,405,385	29,799,302	22,682,929	30,243,905	29,580,369	663,536	218,933
CAPITAL (54S)								
541100 - SITES	411,704	9,565	2,935,000	204,287	272,383	6,314,821	(6,042,438)	(3,379,821)
541101 - RIGHT OF WAY ACQUISITIONS	81,290	360,245	1,000,000	228,290	304,387	200,000	104,387	800,000
541200 - SITE IMPROVEMENTS	4,704,940	1,382,271	11,003,750	2,787,480	3,716,640	1,600,000	2,116,640	9,403,750
541300 - BUILDINGS	1,229,812	1,740,259	15,233,409	2,146,985	2,862,647	14,658,895	(11,796,248)	574,514
541400 - CONSTRUCTION	2,719,265	1,588,464	720,000	2,654,945	3,539,926	961,000	2,578,926	(241,000)
541410 - INFRASTRUCTURE CONSTRUCTION	2,958,418	3,086,944	13,847,639	4,771,594	6,362,125	20,527,778	(14,165,653)	(6,680,139)
542100 - MACHINERY	318,533	326,028	149,000	143,497	191,330	87,000	104,330	62,000
542200 - VEHICLES	2,432,434	4,694,598	2,886,619	1,609,620	2,146,160	2,528,860	(382,700)	357,759
542300 - FURNITURE AND FIXTURES	20,998	95,972	0	21,388	28,518	0	28,518	0
542400 - COMPUTERS	88,407	211,947	224,800	134,013	178,684	177,481	1,203	47,319
542500 - OTHER EQUIPMENT	277,090	473,464	749,994	430,516	574,022	1,143,525	(569,503)	(393,531)
542501 - OTHER CAPITAL ITEMS	34,970	36,037	0	0	0	60,000	(60,000)	(60,000)
542502 - CAPITAL SECURITY EXPENDITURES	5,919	0	0	146,794	195,725	0	195,725	0
542510 - PROTECTIVE EQUIPMENT	13,176	49,791	0	0	0	0	0	0
543000 - PROFESSIONAL SERVICE ASSETS	1,696,247	1,581,918	1,725,000	1,148,309	1,531,079	1,472,225	58,854	252,775
TOTAL CAPITAL (54S)	16,993,203	15,637,502	50,475,211	16,427,720	21,903,627	49,731,585	(27,827,958)	743,626

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NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	8,122,538	8,678,255	8,810,178	7,549,314	8,810,178	8,941,476	(131,298)	(131,298)
572000 - PAYMENTS TO OTHER AGENCIES	4,361,787	9,553,325	4,963,526	4,403,598	4,963,526	6,037,781	(1,074,255)	(1,074,255)
572001 - PMTS TO DEVELOPMENT AUTHORITY	12,000	12,000	40,000	33,333	40,000	50,000	(10,000)	(10,000)
572002 - PMTS TO CHAMBER OF COMMERCE	30,000	30,000	50,000	41,667	50,000	50,000	0	0
572005 - PAYMENTS TO CITY OF WOODSTOCK	700,000	0	0	0	0	0	0	0
573000 - PAYMENTS TO OTHERS	235,572	111,197	96,150	250	96,150	0	96,150	96,150
574000 - BAD DEBT EXPENSE	3,335,607	3,088,340	2,602,972	2,430,795	2,602,972	2,665,600	(62,628)	(62,628)
TOTAL NON-OPERATIONAL COSTS	16,797,505	21,473,117	16,562,826	14,458,957	16,562,826	17,744,857	(1,182,031)	(1,182,031)
DEBT SERVICE								
581100 - BOND PRINCIPAL	3,541,488	8,170,907	5,741,101	6,012,241	6,012,241	8,646,000	(2,633,759)	(2,904,899)
581101 - AIRPORT LEASE PRINCIPAL	145,827	25,064	0	0	0	0	0	0
581200 - CAPITAL LEASE PRINCIPAL	0	0	0	0	0	117,503	(117,503)	(117,503)
582100 - BOND INTEREST	3,368,296	3,607,949	4,003,108	3,314,844	4,003,108	3,051,927	951,181	951,181
582102 - AIRPORT LEASE INTEREST	5,547	165	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	0	0	0	0	0	33,663	(33,663)	(33,663)
582300 - OTHER DEBT PAYMENTS	15,021	0	0	0	0	0	0	0
584000 - BOND ISSUANCE COSTS	197,134	2,829	248,511	242,454	248,511	0	248,511	248,511
TOTAL DEBT SERVICE	7,273,313	11,806,913	9,992,720	9,569,538	10,263,860	11,849,093	(1,585,233)	(1,856,373)
UNCLASSIFIED								
561000 - DEPRECIATION EXPENSE	206,723	196,832	249,000	0	0	240,000	(240,000)	9,000
561510 - DEPRECIATION-MACHINERY & EQUIP	16,821	16,821	17,000	0	0	16,821	(16,821)	179
TOTAL UNCLASSIFIED	223,544	213,653	266,000	0	0	256,821	(256,821)	9,179
TOTAL DEPARTMENT MANAGED COSTS	150,503,953	165,648,231	202,603,375	139,473,965	173,416,054	213,316,534	(39,900,480)	(10,713,159)
NON DEPARTMENT MANAGED COSTS								

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ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	282,455	310,342	321,688	262,904	321,688	353,006	(31,318)	(31,318)
512701 - WORKERS COMP CLAIMS	976,661	839,768	839,631	627,565	836,754	721,410	115,344	118,221
522110 - DISPOSAL	88,112	94,746	98,888	86,482	115,310	101,377	13,933	(2,489)
522130 - CUSTODIAL	518,623	512,129	520,212	430,850	574,467	537,516	36,951	(17,304)
522140 - LAWN CARE	91,952	103,243	97,169	75,960	101,280	101,676	(396)	(4,507)
522203 - VEHICLE REPAIRS- INSURANCE CLM	18,755	13,548	0	1,276	1,702	3,062	(1,360)	(3,062)
523100 - INSURANCE, OTHER BENEFITS	694,001	706,632	741,489	709,601	741,489	743,927	(2,438)	(2,438)
523110 - INSURANCE DEDUCTIBLES	28,277	30,209	0	24,832	33,109	0	33,109	0
523920 - DOCUMENT SERVICES	0	17,994	14,745	23,286	31,048	15,708	15,340	(963)
530000 - COMMISSIONS	414,635	384,137	464,836	488,780	651,707	464,836	186,871	0
531210 - WATER/SEWER	400,538	410,913	424,955	319,671	426,229	471,387	(45,158)	(46,432)
531220 - NATURAL GAS	209,124	170,637	251,374	100,821	134,428	237,884	(103,456)	13,490
531230 - ELECTRICITY	1,700,256	1,820,838	1,984,895	1,330,801	1,774,401	1,938,575	(164,174)	46,320
TOTAL ALLOCATED COSTS	5,423,388	5,415,136	5,759,882	4,482,830	5,743,611	5,690,364	53,247	69,518
TOTAL NON DEPARTMENT MANAGED COSTS	5,423,388	5,415,136	5,759,882	4,482,830	5,743,611	5,690,364	53,247	69,518
TOTAL EXPENDITURES	155,927,341	171,063,366	208,363,257	143,956,795	179,159,665	219,006,898	(39,847,233)	(10,643,641)

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INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	0	0	32,000	19,200	32,000	0	32,000	32,000
611221 - TRANSFER TO SENIOR SERVICES	412,889	443,163	482,689	402,241	482,689	551,980	(69,291)	(69,291)
611225 - TRANSFER TO RECREATION FUND	850,320	903,943	1,038,990	865,825	1,038,990	1,148,714	(109,724)	(109,724)
611230 - TRANSFER TO UNINCORP CO SVC FD	1,444,021	0	0	0	0	0	0	0
611231 - TRANSFER TO UCS - ECON DEVELOP	25,000	0	0	0	0	0	0	0
611240 - TRANSFER TO TRANSPORTATION	213,132	198,910	235,794	190,119	235,794	262,058	(26,264)	(26,264)
611250 - TRANSFERS TO GRANT FUND	67,413	65,105	116,826	24,601	116,826	98,987	17,839	17,839
611251 - TRANSFER TO CDBG FUND	19,848	0	0	0	0	0	0	0
611252 - TRANSFERS TO ANIMAL SVC FUND	266,831	379,071	422,543	352,119	422,543	462,718	(40,175)	(40,175)
611257 - TRANSFER TO DUI COURT FUND	100,000	80,000	0	0	0	88,020	(88,020)	(88,020)
611258 - TRANSFER TO DRUG FUND	113,962	98,677	98,677	82,231	98,677	161,152	(62,475)	(62,475)
611259 - TRANS TO MENTAL HEALTH COURT	0	328	7,479	1,594	7,479	6,706	773	773
611375 - TRANS TO RRDA FUND	1,422,432	1,245,895	1,114,295	928,579	1,114,295	5,101,651	(3,987,356)	(3,987,356)
611555 - TRANSFER TO CONFERENCE CENTER	138,523	168,530	110,000	70,405	110,000	107,000	3,000	3,000
611580 - TRANSFER TO EMERGENCY MEDICAL	809,143	1,835,720	1,270,234	1,058,528	1,270,234	1,467,591	(197,357)	(197,357)
613000 - PMT TO REFUNDED BOND AGENT	0	0	28,201,489	28,201,489	28,201,489	0	28,201,489	28,201,489
TOTAL TRANSFERS FROM/TO	5,883,514	5,419,340	33,131,016	32,196,932	33,131,016	9,456,577	23,674,439	23,674,439
TOTAL INTERFUND TRANSFERS	5,883,514	5,419,340	33,131,016	32,196,932	33,131,016	9,456,577	23,674,439	23,674,439

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TOTAL FUND REDUCTIONS	161,810,855	176,482,707	241,494,273	176,153,727	212,290,681	228,463,475	(16,172,794)	13,030,798

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
108,373,084	+	219,778,774	-	212,290,681	=	115,861,177	115,861,177	+	197,323,821	-	228,463,475	=	84,721,523

NOTES

- 2016 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
2017 HEADCOUNT

			2014 Budget				2015 Budget				2016 Budget				2017 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	1.00	0.00	0.00	1.00
		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
		COMR - CONTRACT 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
		EXAS - EXE ADMINISTRATIVE ASSISTANT	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		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
		SATY - STAFF ATTORNEY	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	**3.50**	**1.00**	**0.00**	**4.50**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**5.00**	**1.00**	**0.00**	**6.00**
	ADMINISTRATIVE SERVICES AGENCY (1321)	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
		ASDR - ADMIN SERVICES AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	VOTER REGISTRATION (1400)	VRGA - VOTER REGISTRATION ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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**
	BUDGETING & FINANCIAL SERVICES (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	1.00	1.00	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**	**1.00**	**7.96**	**6.96**	**0.00**	**1.00**	**7.96**	**6.96**	**0.00**	**1.00**	**7.96**	**6.96**	**0.00**	**1.00**	**7.96**
	DEVELOPMENT SERVICES CENTER (1516)	DDSC - DIRECTOR DEVELOPMENT SVC CTR	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
		DSR - DEVELOPMENT SERVICES REP	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
		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**	**6.00**	**0.00**	**0.00**	**6.00**
	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	0.00	0.00	0.00	0.00
		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**	**2.00**	**0.00**	**0.00**	**2.00**
	COUNTY ATTORNEY (1530)	EXAS - EXE ADMINISTRATIVE ASSISTANT	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	INFORMATION TECHNOLOGY (1535)	ASIT - ASST.IT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BA - 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
		CIO - CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	INFORMATION TECHNOLOGY (1535)	DABA - DBA/BUSINESS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRIT - DIRECTOR - INFORMATION TECH	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
		ENSA - ENTERPRISE NETWORK SECURITY AD	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
		ISA - INFRASSYSTEMS ADMIN	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
		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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		PTIT - PT IT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SA1 - SYSTEMS ANALYST I	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		SA2 - SYSTEMS ANALYST 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	0.00	0.00	0.00	0.00
		SDBA - SR. DBA/DATA 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	1.00	0.00	0.00	1.00
		SSS1 - SYSTEMS SUPPORT SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
		SSS2 - SYSTEMS SUPPORT SPECIALIST 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	2.00	0.00	0.00	2.00
		WEBM - WEBMASTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**1.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**
	GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		GISM - GIS - MAPPING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		GIST - GIS SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**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**
	HUMAN RESOURCES (1540)	BCMG - BENEFITS & COMP MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		BEAS - BENEFITS ASSISTANT	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
		BENA - BENEFITS ADMINISTRATOR	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
		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
		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 & SAFETY 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	0.00	0.00	0.00	0.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	HUMAN RESOURCES (1540)	HRMG - HR 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
		PTHR - PT BENEFITS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50
		Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**3.50**	**0.50**	**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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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	17.00	0.00	0.00	17.00
		STPT - SEASONAL PART TIME	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	3.00
		TXBK - PROPERTY TAX BOOKEEPER	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
		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**	**27.00**	**0.00**	**0.00**	**27.00**	**27.00**	**0.00**	**0.00**	**27.00**
	TAX ASSESSOR (1550)	APPR - APPRAISER	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
		ASAD - ASSESSORS 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
		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	5.00	0.00	0.00	5.00	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

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	TAX ASSESSOR (1550)	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	4.00	0.00	0.00	4.00
		TSRC - TAX SR CARTOGRAPHER	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
		TXMP - TAX MAPPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		Total	**30.00**	**1.00**	**0.00**	**31.00**	**34.00**	**1.00**	**0.00**	**35.00**	**34.00**	**1.00**	**0.00**	**35.00**	**35.00**	**1.00**	**0.00**	**36.00**
	FACILITIES 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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CTAD - COURT 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
		CTCI - CERTIFIED COURT INTERPRETER	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
		CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		CTR2 - COURT REPORTER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		CTRP - COURT REPORTER	5.00	0.00	0.00	5.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCO - PT COUNTY/STATE	0.00	16.00	0.00	16.00	0.00	18.00	0.00	18.00	0.00	23.00	0.00	23.00	0.00	23.00	0.00	23.00
		SCCL - SUPERIOR COURT CALENDAR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**8.00**	**16.00**	**0.00**	**24.00**	**11.00**	**18.00**	**0.00**	**29.00**	**11.00**	**23.00**	**0.00**	**34.00**	**13.00**	**23.00**	**0.00**	**36.00**
	SUPERIOR COURT (2150)	CTRP - COURT REPORTER	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
		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**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**
	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

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	INDIGENT DEFENSE (2165)	SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SECR - SECRETARY I	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	18.00	0.00	0.00	18.00
		CLK2 - CLERK 2	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
		DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00	5.00	0.00	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	5.00	0.00	5.00	0.00	4.00	0.00	4.00
		SRCL - SENIOR CLERK	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00	14.00	0.00	0.00	14.00
		SRDC - SR DEPUTY CLERK	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		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	2.00	2.00
		TMPC - TEMP CLERICAL	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	3.00	3.00	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**	**53.00**	**5.00**	**5.00**	**63.00**	**53.00**	**4.00**	**5.00**	**62.00**
	DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.35	0.00	0.00	7.35
		INVS - INVESTIGATOR	10.00	0.00	0.00	10.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00
		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	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
		VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**23.00**	**1.00**	**0.00**	**24.00**	**26.00**	**1.00**	**0.00**	**27.00**	**25.00**	**1.00**	**0.00**	**26.00**	**26.35**	**1.00**	**0.00**	**27.35**
	STATE COURT (2300)	ADMA - ADMINISTRATIVE 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	3.00	0.00	0.00	3.00
		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

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	STATE COURT (2300)	Total	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
		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
		CLK2 - CLERK 2	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DASG - DPTY ASG	1.00	0.00	0.00	1.00	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
		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
		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	4.00	0.00	0.00	4.00	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	22.00	2.00	0.00	24.00	23.00	2.00	0.00	25.00
	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	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
		Total	2.00	7.00	0.00	9.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
		Total	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	1.00	0.00	10.00	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

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	JUVENILE COURT (2600)	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	2.00	0.00	0.00	2.00
		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**	**7.00**	**0.00**	**0.00**	**7.00**
	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	12.00	0.00	0.00	12.00	10.00	0.00	0.00	10.00	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00
		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	12.00	0.00	0.00	12.00	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	0.00	0.00	0.00	0.00
		COOS - COMM OFFICER SHERIFF	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
		CORP - CORPORAL	37.00	0.00	0.00	37.00	38.00	0.00	0.00	38.00	37.00	0.00	0.00	37.00	39.00	0.00	0.00	39.00
		CRAN - CRIME ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DASS - DIRECTOR ADMIN SER SHERIFF	1.00	0.00	0.00	1.00	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	4.00	0.00	0.00	4.00
		DPTY - DEPUTY - CERTIFIED	223.00	0.00	0.00	223.00	231.00	0.00	0.00	231.00	231.00	0.00	0.00	231.00	234.00	0.00	0.00	234.00
		DRHS - DIRECTOR/HOMELAND SECURITY	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
		EVCU - EVIDENCE CUSTODIAN	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
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	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	0.00	0.00	0.00	0.00
		LTCS - LT COLONEL SHERIFF	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
		LTSH - LIEUTENANT - SHERIFF	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00	18.00	0.00	0.00	18.00	20.00	0.00	0.00	20.00
		MAJS - MAJOR SHERIFF	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		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	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
		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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		SGTS - SERGEANT SHERIFF	36.00	0.00	0.00	36.00	39.00	0.00	0.00	39.00	40.00	0.00	0.00	40.00	38.00	0.00	0.00	38.00
		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	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00
		WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**	**399.00**	**20.00**	**0.00**	**419.00**	**396.00**	**19.00**	**0.00**	**415.00**
	SHERIFF MILITARY LEAVE (3310M)	COOS - COMM OFFICER SHERIFF	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
		DPTY - DEPUTY - CERTIFIED	2.00	0.00	0.00	2.00	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	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	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	3.00	0.00	3.00
		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**	**3.00**	**0.00**	**4.00**
	ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.06
		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**	**6.06**	**0.00**	**0.00**	**6.06**
	EMERGENCY MANAGEMENT AGENCY (3920)	DRHS - DIRECTOR/HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ISAN - INFORMATION SYSTEM 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
		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**
	ROADS & BRIDGES (4100)	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
		DRRB - DIRECTOR 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	1.00	0.00	0.00	1.00
		EO01 - EQUIPMENT OPERATOR I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		EO02 - EQUIPMENT OPERATOR II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		LBO1 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
		LBO2 - LABORER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
		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
		MGRB - MANAGER - ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		SMTH - SIGN AND MARKING TECHINICIAN	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
		STRB - SEASONAL ROADS BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
		SURB - SUPERVISOR/ROADS & BRIDGES	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
		TR01 - TRUCK DRIVER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
		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**	**38.00**	**0.00**	**10.00**	**48.00**

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	STORMWATER ENGINEERING (4252)	SWCO - STORMWATER 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	2.00	0.00	0.00	2.00
		SWIN - STORMWATER INSP	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**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**
	ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.55
		ARBO - ARBORIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DVIM - DEVELOPMENT INSPECTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DVIN - DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		ENGT - ENGINEERING TECHNICIAN	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
		PCET - PRECONST ENG TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PTDI - PT DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.90**	**1.00**	**0.00**	**8.90**
	RECYCLING CENTER (4540)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
		EXAS - EXECUTIVE ASSISTANT	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	3.00	0.00	3.00
		RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	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	**1.01**	**4.00**	**0.00**	**5.01**	**1.10**	**4.00**	**0.00**	**5.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2.10**	**3.00**	**0.00**	**5.10**
	CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	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**
	BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		BLDI - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
		DRBI - DIRECTOR - BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	BUILDING INSPECTIONS (7220)	SRBI - SENIOR BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**9.00**	**0.00**	**0.00**	**9.00**
	PLANNING AND ZONING (7410)	CDAD - COMMUNITY DEV AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PLNR - PLANNER	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
		PRPL - PRINCIPAL PLANNER	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
		PZTC - PLANNING/ZONING 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
		ZADM - ZONING ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		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**	**7.00**	**0.00**	**0.00**	**7.00**
	CODE ENFORCEMENT (7450)	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
		CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
		DPMS - DEPUTY MARSHAL (CERT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
		DTEH - DIR TRAINING/EMA/HLS	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
		EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		LTCE - LIEUTENANT MARSHAL	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
		MJCE - MAJOR MARSHAL	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
		SGTM - SERGEANT MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.11**	**0.00**	**0.00**	**12.11**
	Total		**638.97**	**64.00**	**7.00**	**709.97**	**656.06**	**66.00**	**7.00**	**729.06**	**656.46**	**66.50**	**7.00**	**729.96**	**761.98**	**68.50**	**17.00**	**847.48**
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	0.88	0.00	0.00	0.88	0.67	0.00	0.00	0.67	0.67	0.00	0.00	0.67	0.67	0.00	0.00	0.67

			2014 Budget				2015 Budget				2016 Budget				2017 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)	CO01 - COMMUNICATION OFFICER I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
		COIT - COMM OFFICER IN TRAINING	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
		COOF - COMM OFFICER 911 COI/COIII	23.00	0.00	0.00	23.00	21.00	0.00	0.00	21.00	15.00	0.00	0.00	15.00	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
		EXAS - EXECUTIVE ASSISTANT	0.62	0.00	0.00	0.62	0.00	0.00	0.00	0.00	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	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
		PTCL - PT CLERICAL	0.00	8.00	0.00	8.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		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	**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**	**47.67**	**9.00**	**0.00**	**56.67**	**47.67**	**9.00**	**0.00**	**56.67**
	Total		**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**	**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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CSMG - CASE MANAGER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HDMA - HOME DELIVERED MEALS ASST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HDMS - HDM SUPERVISOR/VOLUNTEER COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HOMA - HOMEMAKER AIDE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		IACD - I&A 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
		IACR - I&A CAREGIVER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	7.00	0.00	7.00	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00
		PTCM - PT CASE MANAGER	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
		SCKA - KITCHEN/ACTIVITIES/AIDE	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
		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	**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**8.00**	**0.00**	**23.00**
	Total		**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**8.00**	**0.00**	**23.00**
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	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
		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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**2.75**	**4.00**	**0.00**	**6.75**	**2.75**	**4.00**	**1.00**	**7.75**	**2.75**	**4.00**	**0.00**	**6.75**	**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	12.00	0.00	12.00	0.00	14.00	0.00	14.00	0.00	11.00	0.00	11.00
		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	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	16.00	16.00
		Total	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**12.00**	**15.00**	**30.00**	**3.00**	**14.00**	**15.00**	**32.00**	**3.00**	**11.00**	**16.00**	**30.00**
	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	0.00	0.00	0.00	0.00	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

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	AQUATIC CENTER (6124)	FCCO - FACILTY COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	27.00	0.00	27.00	0.00	36.00	0.00	36.00	0.00	37.00	0.00	37.00	0.00	39.00	0.00	39.00
		STPR - SEASONAL PARKS REC	0.00	0.00	58.00	58.00	0.00	0.00	69.00	69.00	0.00	0.00	68.00	68.00	0.00	0.00	69.00	69.00
		Total	**5.00**	**27.00**	**58.00**	**90.00**	**5.00**	**36.00**	**69.00**	**110.00**	**5.00**	**37.00**	**68.00**	**110.00**	**5.00**	**39.00**	**69.00**	**113.00**
	CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	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
		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	16.00	0.00	16.00	0.00	17.00	0.00	17.00	0.00	15.00	0.00	15.00	0.00	12.00	0.00	12.00
		RECA - RECREATION 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
		STPR - SEASONAL PARKS REC	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00	0.00	0.00	48.00	48.00
		Total	**6.00**	**16.00**	**46.00**	**68.00**	**6.00**	**17.00**	**46.00**	**69.00**	**6.00**	**15.00**	**46.00**	**67.00**	**6.00**	**12.00**	**48.00**	**66.00**
	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	3.00	0.00	0.00	3.00
		PFMG - PARKS 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
		PKW1 - PARK WORKER I	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
		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	4.00	0.00	0.00	4.00
		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	1.00	0.00	0.00	1.00
		PMDD - PARK MAINTENANCE DIVISION DIRE	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
		PMTS - PARKS MAINTENANCE SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PSCO - PARK SERVICES COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		Total	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**	**15.75**	**4.00**	**1.00**	**20.75**	**17.75**	**4.00**	**0.00**	**21.75**
	Total		**31.50**	**66.00**	**121.00**	**218.50**	**32.50**	**73.00**	**131.00**	**236.50**	**32.50**	**74.00**	**130.00**	**236.50**	**34.50**	**70.00**	**133.00**	**237.50**
UNICORPORATED 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	0.00	0.00	0.00	0.00
		DSR - DEVELOPMENT SERVICES REP	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNICORPORATED COUNTY SERVICES (230)	DEVELOPMENT SERVICES CENTER (1516)	Total	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
	GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		GTEC - GIS TECHNICIAN1	2.00	0.00	0.00	2.00	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	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	INFORMATION TECHNOLOGY (1537)	SDBA - SR. DBA	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	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
	ANIMAL CONTROL (3910)	ACSU - ANIMAL CONTROL SUPERVISOR	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
		ANCO - ANIMAL CONTROL OFFICER	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00
		DPMS - DEPUTY MARSHAL (CERT)	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
		EXAS - EXECUTIVE ASSISTANT	0.07	0.00	0.00	0.07	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	6.07	0.00	0.00	6.07	6.06	0.00	0.00	6.06	6.06	0.00	0.00	6.06	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		EO01 - EQUIPMENT OPERATOR I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		LBO1 - LABORER I	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		LBO2 - LABORER II	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
		LDO2 - LEAD OPERATOR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		LDOP - LEAD OPERATOR	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
		MGRB - MANAGER - ROADS & BRIDGES	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNICORPORATED COUNTY SERVICES (230)	ROADS & BRIDGES (4100)	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	0.00	0.00
		SURB - SUPERVISOR/ROADS & BRIDGES	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		TR01 - TRUCK DRIVER I	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		Total	**35.00**	**0.00**	**10.00**	**45.00**	**37.00**	**0.00**	**10.00**	**47.00**	**37.00**	**0.00**	**10.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**
	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	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	0.00	0.00	0.00	0.00
		SWIN - STORMWATER INSP	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		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**	**0.00**	**0.00**	**0.00**	**0.00**
	DEVELOPMENT INSPECTION (4270)	ARBO - ARBORIST	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
		DVIM - DEVELOPMENT INSPECTION 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
		DVIN - DEVELOPMENT INSPECTOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTDI - PT DEVELOPMENT 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
		Total	**3.00**	**1.00**	**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**
	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	0.00	0.00	0.00	0.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.75	0.00	0.00	0.75	0.55	0.00	0.00	0.55	0.55	0.00	0.00	0.55	0.00	0.00	0.00	0.00
		ARBO - ARBORIST	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
		DVIM - DEVELOPMENT INSPECTION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		DVIN - DEVELOPMENT INSPECTOR	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
		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	0.00	0.00	0.00	0.00
		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	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	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		Total	**4.10**	**0.00**	**0.00**	**4.10**	**7.90**	**1.00**	**0.00**	**8.90**	**7.90**	**1.00**	**0.00**	**8.90**	**0.00**	**0.00**	**0.00**	**0.00**

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNICORPORATED COUNTY SERVICES (230)	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
		PTRE - PT RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00
		RECS - RECYCLING CENTER 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
		REOP - RECYCLING OPERATOR	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.10**	**3.00**	**0.00**	**5.10**	**0.00**	**0.00**	**0.00**	**0.00**
	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	0.00	0.00	0.00	0.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
	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	0.00	0.00	0.00	0.00
		BLDI - BUILDING INSPECTOR	3.50	0.00	0.00	3.50	3.50	0.00	0.00	3.50	4.50	0.00	0.00	4.50	0.00	0.00	0.00	0.00
		DRBI - DIRECTOR - BUILDING INSPECTION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		SRCL - SENIOR CLERK	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**7.00**	**0.00**	**0.00**	**7.00**	**6.50**	**0.00**	**0.00**	**6.50**	**7.50**	**0.00**	**0.00**	**7.50**	**0.00**	**0.00**	**0.00**	**0.00**
	PLANNING AND ZONING (7410)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
		Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
	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	0.00	0.00	0.00	0.00
		CLK2 - CLERK 2	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CMED - CO MARSHAL 911 DIR	0.12	0.00	0.00	0.12	0.11	0.00	0.00	0.11	0.11	0.00	0.00	0.11	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	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNICORPORATED COUNTY SERVICES (230)	CODE ENFORCEMENT (7450)	DPCM - DPTY CHIEF MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		DPMS - DEPUTY MARSHAL (CERT)	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
		EXAS - EXECUTIVE ASSISTANT	0.10	0.00	0.00	0.10	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		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	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**10.22**	**0.00**	**0.00**	**10.22**	**11.11**	**0.00**	**0.00**	**11.11**	**10.11**	**0.00**	**0.00**	**10.11**	**0.00**	**0.00**	**0.00**	**0.00**
	Total		**83.39**	**1.00**	**10.00**	**94.39**	**87.57**	**1.00**	**10.00**	**98.57**	**90.67**	**4.00**	**10.00**	**104.67**	**0.00**	**0.00**	**0.00**	**0.00**
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	10.00	0.00	0.00	10.00
		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**	**13.15**	**4.00**	**0.00**	**17.15**
	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**	**13.15**	**4.00**	**0.00**	**17.15**
MULTIPLE GRANT FUND (250)	COUNTY MANAGER (1320)	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	**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**
	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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		VWAC - VICTIM WITNESS ASST COORDINATO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		VWAD - VICTIM WITNESS ADVOCATE	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
		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**	**6.00**	**0.00**	**0.00**	**6.00**
	STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	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
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
MULTIPLE GRANT FUND (250)	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		**5.00**	**2.00**	**0.00**	**7.00**	**6.00**	**2.00**	**1.00**	**9.00**	**6.00**	**2.00**	**1.00**	**9.00**	**8.00**	**1.00**	**1.00**	**10.00**
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	0.00	0.00	0.00	0.00
		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	1.00	0.00	0.00	1.00
		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
		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	1.00	0.00	1.00
		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**	**2.04**	**1.00**	**0.00**	**3.04**
	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**	**2.04**	**1.00**	**0.00**	**3.04**
ANIMAL SERVICES FUND (252)	ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		AHTC - ANIMAL HEALTH TECHNICIAN	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANIS - A-SHELTER INTAKE SUPER	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
		ANPM - ANIMAL SHELTER PROGRAM MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ANS1 - ANIMAL SUPPORT SPEC 1	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
		ANS2 - ANIMAL SUPPORT SPEC 2	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
		ANS3 - ANIMAL SUPPORT SPECIALIST 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		ANSM - ANIMAL SHELTER 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	0.00	0.00	0.00	0.00
		ANVT - VETERINARY TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ASCT - ANIMAL CARE TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16	0.16	0.00	0.00	0.16	0.16	0.00	0.00	0.16
		DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SERVICES FUND (252)	ANIMAL SHELTER (3915)	EXAS - EXECUTIVE ASSISTANT	0.20	0.00	0.00	0.20	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 SUPPORT SPEC 1	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	**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**	**15.16**	**2.00**	**0.00**	**17.16**	**15.16**	**2.00**	**0.00**	**17.16**
	Total		**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**	**15.16**	**2.00**	**0.00**	**17.16**	**15.16**	**2.00**	**0.00**	**17.16**
DRUG ABUSE AND TREATMENT FUND (255)	DATE FUND (2152)	ACTP - ACCOUNTABILITY COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PTDC - PT DRUG COURT PROSECUTOR	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
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.65
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**	**0.00**	**0.00**	**0.65**
	DISTRICT ATTORNEY (2202)	INVS - INVESTIGATOR	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
		SRSE - SENIOR SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**	**1.65**	**0.00**	**0.00**	**1.65**
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	2.00	0.00	2.00
		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	0.00	0.00	0.00	0.00
		VWPC - VICTIM WITNESS PROGRAM COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**2.00**	**0.00**	**3.00**
	Total		**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**1.00**	**0.00**	**2.00**	**1.00**	**2.00**	**0.00**	**3.00**
DUI COURT FUND (257)	STATE COURT (2300)	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
		DDCC - DUI/DRUG CT COORDINATOR	0.35	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**1.35**	**0.00**	**0.00**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	DUI COURT (2320)	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	1.00	0.00	0.00	1.00
		CASW - CASE WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		DDCC - DUI/DRUG CT COORDINATOR	0.65	0.00	0.00	0.65	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	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00

			2014 Budget				2015 Budget				2016 Budget				2017 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	0.65	1.00	0.00	1.65	2.00	2.00	0.00	4.00	2.00	2.00	0.00	4.00	4.00	1.00	0.00	5.00
	Total		2.00	1.00	0.00	3.00	2.00	2.00	0.00	4.00	2.00	2.00	0.00	4.00	4.00	1.00	0.00	5.00
DRUG ACCOUNTABILITY COURT (258)	DRUG ACCOUNTABILITY COURT (2151)	CASE - CASE MANAGER	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	0.00	0.00	1.50
		DACC - DRUG ACCT CT 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
		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	1.00	0.00	1.00
		PTDC - PT DRUG COURT PROSECUTOR	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	2.00	1.00	0.00	3.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.50	1.00	0.00	3.50
	Total		2.00	1.00	0.00	3.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.50	1.00	0.00	3.50
MENTAL HEALTH COURT (259)	MENTAL HEALTH COURT (2101)	CASE - CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
DRUG SCREENING LAB FUND (260)	DRUG SCREENING LAB (2330)	LMGR - LABORATORY 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
		PT - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
		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	4.00	0.00	5.00
	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	4.00	0.00	5.00
FIRE DISTRICT FUND (270)	FIRE ADMINISTRATION (3510)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADOC - ADMIN OFFICE 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
		ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVCF - DIVISION CHIEF	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
		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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LOGM - LOGISTICS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE ADMINISTRATION (3510)	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	2.00	0.00	2.00	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	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	**12.00**	**2.00**	**0.00**	**14.00**	**13.00**	**3.00**	**0.00**	**16.00**	**14.00**	**2.00**	**0.00**	**16.00**	**14.00**	**2.00**	**0.00**	**16.00**
	FIRE MARSHAL (3515)	DPFM - DEPUTY FIRE 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
		FRMS - FIRE 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
		INSP - FIRE INSPECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRCL - SENIOR CLERK	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**3.50**	**1.00**	**0.00**	**4.50**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**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	0.00	0.00	0.00	0.00
		ARIN - ARSON INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BATC - BATTALION CHIEF	10.00	0.00	0.00	10.00	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	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00
		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
		EASB - EMS ADMIN ASST BILLING	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
		FAOP - FIRE APPARATUS OPERATOR	47.00	0.00	0.00	47.00	35.00	0.00	0.00	35.00	36.00	0.00	0.00	36.00	49.00	0.00	0.00	49.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	18.00	0.00	0.00	18.00	23.00	0.00	0.00	23.00	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00
		FF - FIREFIGHTER	27.00	0.00	0.00	27.00	25.00	0.00	0.00	25.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00
		FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00
		FFPA - FIREFIGHTER PARAMEDIC	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE FIGHTING (3520)	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	31.00	0.00	0.00	31.00
		PTFE - PT FIREFIGHTER ENTRY LEVEL	0.00	2.00	0.00	2.00	0.00	19.00	0.00	19.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		PTFF - PT FF	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTFP - PT FIRE PARAMEDIC	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SGTF - SERGEANT FIRE	67.00	0.00	0.00	67.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00	65.00	0.00	0.00	65.00
		Total	**209.00**	**19.00**	**0.00**	**228.00**	**215.00**	**19.00**	**0.00**	**234.00**	**227.00**	**2.00**	**0.00**	**229.00**	**231.00**	**2.00**	**0.00**	**233.00**
	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 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**
	FIRE INFORMATION TECHNOLOGY (3535)	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	1.00	0.00	0.00	1.00
		SSS1 - IT SYSTEMS SUPPORT 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
		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	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**	**3.00**	**0.00**	**0.00**	**3.00**
	FIRE TRAINING (3540)	CAPF - CAPTAIN 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
		DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LTFE - LIEUTENANT - FIRE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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
		SGTF - SERGEANT FIRE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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	2.00	0.00	0.00	2.00
		Total	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**	**5.00**	**1.00**	**0.00**	**6.00**
	Total		**232.50**	**23.00**	**0.00**	**255.50**	**240.00**	**24.00**	**0.00**	**264.00**	**253.00**	**5.00**	**0.00**	**258.00**	**259.00**	**5.00**	**0.00**	**264.00**
RECREATION CAPITAL CONSTRUCTION (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 - 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	0.00	0.00	0.00	0.00
		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

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
RECREATION CAPITAL CONSTRUCTION (310)	CAPITAL PROJECTS ENGINEERING (6180)	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**	**2.65**	**0.00**	**0.00**	**2.65**
	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**	**2.65**	**0.00**	**0.00**	**2.65**
SPLOST 2012 (323)	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	0.10	0.00	0.00	0.10	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	1.75	0.00	0.00	1.75	1.75	0.00	0.00	1.75
		PCET - PRECONST ENG TRANSPORTATION	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
		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	1.00	0.00	1.00	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**	**4.70**	**3.00**	**0.00**	**7.70**	**5.70**	**1.00**	**0.00**	**6.70**	**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	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
		LBO1 - LABORER I	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00
		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	4.00	0.00	0.00	4.00
		LDO2 - LEAD OPERATOR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00

			2014 Budget				2015 Budget				2016 Budget				2017 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)	LDOP - LEAD OPERATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTRB - PT ROADS/BRIDGES	0.00	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
		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	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
		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
		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	7.00	0.00	0.00	7.00
		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	**32.00**	**1.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**	**33.00**	**1.00**	**0.00**	**34.00**	**35.00**	**1.00**	**0.00**	**36.00**
	Total		**35.60**	**4.00**	**0.00**	**39.60**	**36.70**	**4.00**	**0.00**	**40.70**	**38.70**	**2.00**	**0.00**	**40.70**	**40.70**	**2.00**	**0.00**	**42.70**
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	1.00	0.00	0.00	1.00	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	21.00	0.00	0.00	21.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	18.00	0.00	0.00	18.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	11.00	0.00	0.00	11.00	16.00	0.00	0.00	16.00	15.00	0.00	0.00	15.00	10.00	0.00	0.00	10.00
		FF - FIREFIGHTER	16.00	0.00	0.00	16.00	14.00	0.00	0.00	14.00	20.00	0.00	0.00	20.00	25.00	0.00	0.00	25.00
		FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	7.00	0.00	0.00	7.00
		FFPA - FIREFIGHTER PARAMEDIC	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
		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	2.00	0.00	0.00	2.00
		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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTFE - PT FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		PTFF - PT FF	0.00	4.00	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
		PTOF - PTOF	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		QAQI - QUALITY/QI	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

			2014 Budget				2015 Budget				2016 Budget				2017 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY MEDICAL SERVICES (580)	EMS (3630)	SGTF - SERGEANT FIRE	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00
		Total	**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**	**74.00**	**2.00**	**0.00**	**76.00**	**80.00**	**2.00**	**0.00**	**82.00**
	Total		**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**	**74.00**	**2.00**	**0.00**	**76.00**	**80.00**	**2.00**	**0.00**	**82.00**
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	0.50	0.00	0.00	0.50	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		HRGE - HUMAN RESOURCES GENERALIST	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 - HUMAN RESOURCE SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTHR - PT HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50
		WPC - WELLNESS PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**1.50**	**0.50**	**0.00**	**2.00**	**1.50**	**0.50**	**0.00**	**2.00**
	Total		**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**1.50**	**0.50**	**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	4.00	0.00	0.00	4.00
		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	3.00	0.00	0.00	3.00
		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			**1198.00**	**192.00**	**138.00**	**1528.00**	**1237.00**	**201.00**	**149.00**	**1587.00**	**1266.00**	**182.00**	**148.00**	**1596.00**	**1302.00**	**181.00**	**151.00**	**1634.00**

2017 ALL FUNS NET CHANGES TO HEADCOUNT

FT	PT	SPT	TOTAL	
36.00	-1.00	3.00	38.00	GRAND TOTAL NET CHANGES

NOTE 1: Election poll workers counted as 1 seasonal part time position as the average poll worker only works 5 day a year.
NOTE 2: All departments in Fund 230 Unincorporated County Services Fund were transferred to Fund 100 General Fund for 2017

GENERAL FUND

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

	2015 Actual	2016 Revised Budget	2017 Proposed Budget	2017 Proposed Budget v 2016 B/(W)
INFLOWS	65,595,222	66,207,681	79,982,648	13,774,967
EXPENDITURES:				
BOARD OF COMMISSIONERS	251,521	263,276	267,906	(4,630)
COUNTY CLERK	99,934	110,553	119,007	(8,454)
COUNTY MANAGER	307,074	354,149	542,049	(187,900)
ADMINISTRATIVE SERVICES	-	0	243,767	(243,767)
ELECTIONS	551,050	750,911	756,768	(5,857)
BUDGETING & FINANCIAL	563,153	631,783	661,646	(29,863)
DEVELOPMENT SVCS CENTER	-	0	418,629	(418,629)
PURCHASING	221,281	236,381	186,103	50,278
COUNTY ATTORNEY	220,374	218,539	436,860	(218,321)
INFORMATION TECHNOLOGY	1,718,336	2,073,510	2,288,059	(214,549)
GIS/MAPPING	-	0	326,738	(326,738)
HUMAN RESOURCES	321,864	334,187	343,711	(9,524)
TAX COMMISSIONER	1,481,121	1,655,580	1,677,453	(21,873)
TAX COMMISSIONER - TAVT	176,164	180,128	191,474	(11,346)
TAX ASSESSOR	1,946,535	2,183,186	2,320,571	(137,385)
FACILITIES MANAGEMENT	943,899	1,021,388	1,079,390	(58,002)
GENERAL ADMINISTRATION	50,452	63,432	61,732	1,700
CORONER	178,326	179,360	249,280	(69,920)
ANIMAL CONTROL	-	0	406,214	(406,214)
EMA	-	0	213,534	(213,534)
ROADS AND BRIDGES	-	0	3,144,651	(3,144,651)
STORMWATER MGT ENGINEERING	-	0	363,361	(363,361)
ENGINEERING	-	0	906,829	(906,829)
RECYCLING	145,454	0	183,827	(183,827)
BLALOCK LANDFILL CLOSURE	155,525	0	159,000	(159,000)
NORTHWEST HEALTH DISTRICT	202,551	203,493	203,493	0
ENVIRONMENTAL HEALTH	4,447	6,004	5,434	570
DFACS	65,208	97,000	97,000	0
CHEROKEE DAY TRAINING CTR	12,000	12,000	12,000	0
CHILDREN & YOUTH SERVICES	41,255	36,300	36,300	0
COUNTY EXTENSION SERVICES	71,251	83,418	84,546	(1,128)
LIBRARY	1,897,786	2,060,074	2,101,826	(41,752)
CHEROKEE COUNTY ARTS	40,000	40,000	40,000	0
HISTORICAL SOCIETY	31,752	30,315	33,957	(3,642)
CONSERVATION ADMINISTRATION	-	0	66,135	(66,135)
FOREST RESOURCES CONS	-	0	14,561	(14,561)
BUILDING INSPECTIONS	-	0	720,619	(720,619)
PLANNING AND LAND USE	-	0	929,752	(929,752)
CODE ENFORCEMENT	-	0	989,515	(989,515)
FLEXIBLE BENEFITS PLAN	13,014	12,000	13,700	(1,700)
TOTAL GENERAL SERVICES	**11,711,327**	**12,836,967**	**22,897,397**	**(10,060,430)**
INTERFUND TRANSFERS	5,071,806	4,495,188	9,093,699	(4,598,511)
TOTAL INTERFUND TRANSFERS	**5,071,806**	**4,495,188**	**9,093,699**	**(4,598,511)**
ECONOMIC DEVELOPMENT FUND	**65,229**	**45,000**	**970,853**	**(925,853)**

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

	2015 Actual	2016 Revised Budget	2017 Proposed Budget	2017 Proposed Budget v 2016 B/(W)
GF - UTILITIES, CUSTODIAL, WC	**2,706,899**	**2,753,469**	**3,033,645**	**(280,176)**
COURT ADMIN SRVCS	1,113,166	1,365,426	1,471,420	(105,994)
SUPERIOR COURT	403,729	362,978	416,289	(53,311)
PRE-TRIAL SERVICES	-	0	0	0
INDIGENT DEFENSE	1,949,171	1,886,034	1,957,946	(71,912)
CLERK OF SUPERIOR COURT	3,041,644	3,226,125	3,318,561	(92,436)
CLERK OF COURT - BOE	13,247	26,713	26,713	0
CLERK OF COURT - TECH FUND	250,682	100,000	249,000	(149,000)
DISTRICT ATTORNEY	1,830,955	2,003,613	2,379,489	(375,876)
STATE COURT	678,511	758,518	823,999	(65,481)
STATE COURT TECH FUND	12,631	26,459	15,000	11,459
SOLICITOR	1,412,976	1,514,831	1,676,335	(161,504)
SOLICITOR BANK ACCOUNT	3,572	5,049	5,049	0
MAGISTRATE COURT	289,401	339,057	370,823	(31,766)
PROBATE COURT	659,006	754,470	772,625	(18,155)
JUVENILE COURT	1,037,204	1,066,061	1,132,276	(66,215)
JUVENILE CT - SUPERVISION FEES	63,708	59,961	91,299	(31,338)
JUDICIAL SERVICES	**12,759,602**	**13,495,295**	**14,706,824**	**(1,211,529)**
SHERIFF OFFICE	**31,041,132**	**33,253,314**	**34,030,230**	**(776,916)**
TOTAL GENERAL FUND	**63,355,995**	**66,879,233**	**84,732,648**	**(17,853,415)**
Inflows Over Expenditures	2,239,227	(671,552)	(4,750,000)	

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
ALL FUNDING SOURCES								
TAXES								
311100 - REAL PROPERTY-CURRENT YEAR	35,429,177	39,357,955	42,791,374	42,752,658	42,838,193	46,170,864	(3,332,671)	(3,379,490)
311120 - TIMBER	4,928	4,944	3,814	3,602	3,602	3,108	494	706
311200 - REAL PROPERTY-PRIOR YEAR	682,632	545,229	400,000	237,566	245,566	245,000	566	155,000
311310 - MOTOR VEHICLE	2,581,646	1,866,759	2,253,295	1,142,611	1,413,611	1,705,985	(292,374)	547,310
311311 - REDUCTION OF MV TAX	0	0	(700,327)	0	0	(566,951)	566,951	(133,376)
311315 - TAVT	6,668,458	6,691,803	6,415,000	4,397,700	5,589,714	6,015,424	(425,710)	399,576
311316 - ALTERNATIVE AD VALOREM TAX	0	10,566	0	22,288	22,288	0	22,288	0
311320 - MOBILE HOME	91,245	87,908	76,402	94,942	97,424	79,436	17,988	(3,034)
311340 - INTANGIBLES (REGULAR & RECORD)	962,813	1,295,162	900,000	1,154,696	1,577,878	1,201,761	376,117	(301,761)
311350 - RAILROAD EQUIPMENT TAX	10,107	10,902	7,000	10,975	10,975	10,000	975	(3,000)
311600 - REAL ESTATE TRANSFER	304,814	380,019	250,000	306,720	451,494	280,000	171,494	(30,000)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,664,598	1,808,066	1,650,000	1,452,057	1,932,740	1,800,000	132,740	(150,000)
311790 - BANK FRANCHISE TAX	270,326	256,515	250,000	341,145	341,145	275,000	66,145	(25,000)
316200 - INSURANCE PREMIUM TAXES	0	0	0	0	0	8,877,248	(8,877,248)	(8,877,248)
319120 - PENALTIES/INTEREST PERSONAL PR	573,765	490,198	575,000	338,877	489,220	550,000	(60,780)	25,000
TOTAL TAXES	49,244,509	52,806,027	54,871,558	52,255,838	55,013,850	66,646,875	(11,633,025)	(11,775,317)
LICENSES & PERMITS								
321110 - BEER AND WINE APPLICATION FEE	237,217	214,475	215,000	206,350	207,150	205,000	2,150	10,000
321111 - NEW ALCOHOL BEVERAGE FEES	4,200	28,550	5,000	33,800	34,630	20,000	14,630	(15,000)
321240 - MISCELLANEOUS BUSINESS LICENSE	488,823	498,831	500,000	514,435	522,487	500,000	22,487	0
321241 - NEWLY ISSUED BUSINESS LICENSE	46,530	62,414	50,000	50,460	58,790	50,000	8,790	0
321900 - OTHER FEES	4,318	4,923	4,500	8,440	10,565	7,000	3,565	(2,500)
323120 - BUILDING INSPECTION	0	0	0	0	0	1,650,000	(1,650,000)	(1,650,000)
323920 - ELECTRONIC REVIEW	0	0	0	0	0	25,000	(25,000)	(25,000)
TOTAL LICENSES & PERMITS	781,088	809,192	774,500	813,485	833,622	2,457,000	(1,623,378)	(1,682,500)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
INTERGOVT								
335200 - FOREST LAND PROTECTION GRANT	6,336	13,587	6,000	6,958	6,958	6,000	958	0
336210 - PAYMENTS FROM CITES - CMANS	10,000	0	0	0	0	0	0	0
338000 - PAYMENT IN LIEU OF TAXES	45,434	44,908	42,000	45,733	45,733	42,000	3,733	0
TOTAL INTERGOVT	61,770	58,495	48,000	52,691	52,691	48,000	4,691	0
CHARGES FOR SVCS								
341120 - PROBATION FEE	2,061	5,458	2,400	5,850	6,250	5,000	1,250	(2,600)
341392 - OTHER-SOIL EROSION PLAN REVIEW	0	0	0	0	0	400	(400)	(400)
341394 - CERTIFICATE OF OCCUPANCY FEE	0	0	0	0	0	48,000	(48,000)	(48,000)
341396 - NPDES FEES	0	0	0	0	0	25,000	(25,000)	(25,000)
341400 - PRINTING AND DUPLICATION SERVI	93,295	96,000	80,049	65,459	85,469	80,400	5,069	(351)
341500 - SALES TAX VENDOR COMPENSATION	1,445	1,456	1,000	1,146	1,399	1,000	399	0
341510 - VC - TAVT 1% ADMIN FEE	217,636	245,162	190,000	199,588	266,116	200,000	66,116	(10,000)
341910 - ELECTION QUALIFYING FEE	17,054	0	0	27,790	27,790	0	27,790	0
341930 - SALES OF MAPS AND PUBLICATIONS	0	0	0	0	0	4,000	(4,000)	(4,000)
341940 - COMMISSIONS ON TAX COLLECTIONS	3,503,746	3,568,245	3,350,000	3,391,370	3,430,737	3,420,000	10,737	(70,000)
341945 - TAVT COMMISSIONS	261,471	298,623	250,000	226,207	301,609	250,000	51,609	0
341950 - OTHER-VEHICLE EMMISSION FEE	162,038	99,791	110,000	135,396	135,396	110,000	25,396	0
341951 - OTHER REVENUE	2,945	4,616	0	0	0	0	0	0
342330 - PRISONER HOUSING FEE	7,245	6,060	0	6,630	0	0	0	0
342332 - PRISONER HOUSING - OTHER AGNCY	0	0	10,000	0	6,630	0	6,630	10,000
344110 - REFUSE COLLECTION CHARGES	44,442	52,368	36,000	53,750	59,750	45,000	14,750	(9,000)
344150 - LANDFILL TIPPING FEES	937,414	989,543	900,000	1,064,011	1,389,011	1,000,000	389,011	(100,000)
344151 - LANDFILL HOST FEES	553,281	570,266	530,000	547,078	679,578	550,000	129,578	(20,000)
346900 - OPEN RECORDS REQUEST FEES	348	2,247	0	3,016	3,016	0	3,016	0
349300 - CK FEE	7,430	5,821	7,000	2,776	4,529	5,000	(471)	2,000
TOTAL CHARGES FOR SVCS	5,811,851	5,945,656	5,466,449	5,730,066	6,397,280	5,743,800	653,480	(277,351)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	1,402,268	1,553,467	1,300,000	1,139,958	1,529,004	1,350,000	179,004	(50,000)
351115 - FORCLOSURE FEE	0	0	0	1,500	1,500	0	1,500	0
351120 - FINES/ FORFEITURES-STATE CT	1,945,287	1,661,334	1,526,459	1,145,729	1,527,353	1,550,000	(22,647)	(23,541)
351130 - FINES/ FORFEITURES-MAGISTRATE	485,084	431,849	475,000	297,835	403,735	420,000	(16,265)	55,000
351150 - FINES/ FORFEITURES-PROBATE CT	377,406	407,037	360,000	373,531	478,531	425,000	53,531	(65,000)
351160 - FINES/ FORFEITURES-JUVENILE CT	128,837	134,656	119,961	61,977	85,965	90,000	(4,035)	29,961
351340 - OTHER CONFISCATIONS/ESCHEATS	20,083	8,572	0	9,159	9,159	0	9,159	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	260,970	240,949	250,000	187,268	249,771	250,000	(229)	0
351401 - RESTITUTION CHARGES	0	301,658	0	50	50	0	50	0
TOTAL FINES & FORFEITURES	4,619,935	4,739,524	4,031,420	3,217,007	4,285,068	4,085,000	200,068	(53,580)
INVSMT REVENUE								
361000 - INTEREST REVENUES	16,032	45,201	35,000	86,073	99,903	80,000	19,903	(45,000)
TOTAL INVSMT REVENUE	16,032	45,201	35,000	86,073	99,903	80,000	19,903	(45,000)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	23,608	56,115	0	38,642	38,642	0	38,642	0
381000 - RENTS AND ROYALTIES	67,125	146,288	141,315	122,013	144,565	142,315	2,250	(1,000)
381001 - RENTS - TAX COMMISSIONER	28,170	28,170	28,170	23,475	28,170	28,170	0	0
383000 - INSURANCE RECOVERY REVENUE	78,696	23,921	44,735	45,932	60,026	0	60,026	44,735
383010 - MISCELLANEOUS REIMBURSEMENTS	465,270	560,843	429,534	302,176	389,006	446,488	(57,482)	(16,954)
383040 - INDIGENT DEFENSE REIMBUSEMENT	299,368	325,001	300,000	315,689	375,689	300,000	75,689	0
383050 - MISCELLANEOUS- FORFEITURES	2,312	8,851	5,000	8,929	8,929	5,000	3,929	0
TOTAL MISC REVENUE	964,550	1,149,189	948,754	856,855	1,045,027	921,973	123,054	26,781
SALE OF ASSETS								
392100 - SALE OF ASSETS	24,400	41,938	0	35,900	35,900	0	35,900	0
TOTAL SALE OF ASSETS	24,400	41,938	0	35,900	35,900	0	35,900	0
BOND/DEBT PROCEEDS								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	671,552	0	0	4,750,000	0	0
TOTAL USE OF RESERVES	0	0	671,552	0	0	4,750,000	0	0

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TRANSFERS FROM/TO								
391207 - TRANSFERS IN FROM DATE FUND	0	0	32,000	19,200	32,000	0	32,000	32,000
TOTAL TRANSFERS FROM/TO	0	0	32,000	19,200	32,000	0	32,000	32,000
TOTAL ALL FUNDING SOURCES	61,524,135	65,595,222	66,879,233	63,067,115	67,795,341	84,732,648	(16,937,307)	(17,853,415)

EXPENDITURES

DEPARTMENT MANAGED COSTS

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	26,369,139	28,428,506	29,672,547	23,921,308	29,616,857	35,652,997	(6,036,140)	(5,980,450)
511101 - SALARIES/ SALARY SUPPLEMENTS	240,437	256,853	260,860	198,985	246,363	316,510	(70,147)	(55,650)
511102 - SALARIES/ COURT SERVICE	85,411	63,703	30,000	46,095	57,070	30,000	27,070	0
511103 - WORKED HOLIDAY	214,059	222,120	298,001	216,050	267,490	298,001	(30,511)	0
511104 - SALARY CONTINGENCY	0	0	1,855,268	0	0	914,996	(914,996)	940,272
511110 - UNIFORM ALLOWANCE	51,760	50,590	64,860	41,996	51,994	66,540	(14,546)	(1,680)
511113 - POLL WORKER	150,055	82,136	175,000	188,254	233,076	175,000	58,076	0
511115 - PERFECT ATTENDANCE	132,340	140,087	5,000	151,522	151,522	5,812	145,710	(812)
511200 - PART TIME/TEMP EMPLOYEES	927,948	881,777	962,411	682,007	844,389	1,055,629	(211,240)	(93,218)
511300 - OVERTIME	1,366,223	1,570,162	1,542,619	1,188,047	1,470,916	1,607,344	(136,428)	(64,725)
TOTAL COMPENSATION	29,537,371	31,695,932	34,866,566	26,634,264	32,939,678	40,122,829	(7,183,151)	(5,256,263)
512101 - GROUP INSURANCE - HEALTH	3,007,251	3,694,829	4,006,663	3,178,914	3,935,798	5,557,031	(1,621,233)	(1,550,368)
512102 - GROUP INSURANCE - LIFE	65,558	65,827	36,317	31,682	39,225	45,353	(6,128)	(9,036)
512103 - GROUP INSURANCE - DENTAL	145,104	152,103	157,709	122,277	151,390	182,564	(31,174)	(24,855)
512104 - GROUP INSURANCE-LONG TERM DIS	129,100	129,751	98,458	91,096	112,786	135,527	(22,741)	(37,069)
512105 - GROUP INSURANCE-SHORT TERM DIS	20,093	20,280	17,338	14,787	18,307	22,882	(4,575)	(5,544)
512402 - RETIREMENT CONTRIBUTION/401A	19,466	21,544	9,213	20,143	24,939	12,444	12,495	(3,231)
512403 - DEFINED BENEFIT PLAN	1,628,310	1,263,430	1,849,463	1,476,392	1,827,913	3,039,259	(1,211,346)	(1,189,796)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	0	208	16,200	22,532	27,896	27,435	461	(11,235)
TOTAL BENEFITS	5,014,882	5,347,972	6,191,361	4,957,822	6,138,256	9,022,495	(2,884,239)	(2,831,134)
512200 - SOCIAL SECURITY (FICA) CONT	1,699,024	1,831,941	2,021,737	1,544,331	1,912,028	2,396,576	(484,548)	(374,839)
512300 - MEDICARE	399,106	430,878	472,825	362,415	448,705	560,551	(111,846)	(87,726)
TOTAL PAYROLL TAXES	2,098,130	2,262,820	2,494,562	1,906,746	2,360,733	2,957,127	(596,394)	(462,565)
512600 - UNEMPLOYMENT INSURANCE	9,086	(2,947)	37,719	6,921	8,569	37,719	(29,150)	0
512900 - OTHER EMPLOYEE BENEFITS	3,685	3,586	25,000	2,469	3,057	18,450	(15,393)	6,550
TOTAL OTHER PERSONEL RELATED COSTS	12,771	639	62,719	9,391	11,627	56,169	(44,542)	6,550
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	36,663,154	39,307,363	43,615,208	33,508,222	41,450,293	52,158,620	(10,708,327)	(8,543,412)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	0	0	0	548	731	0	731	0
521101 - OFFICIAL/ADMINISTRATIVE/JURY	170,000	180,000	175,000	174,100	232,134	175,000	57,134	0
521102 - ADMINISTRATIVE/ WITNESS FEES	2,186	7,531	9,000	15,437	20,583	10,000	10,583	(1,000)
521200 - PROFESSIONAL SERVICES	675,001	825,308	646,208	718,650	958,200	1,115,129	(156,929)	(468,921)
521201 - PROF SVCS/BROKERS & REPORTERS	246,545	90,835	83,065	32,979	43,972	75,475	(31,503)	7,590
521203 - PROFESSIONAL/COURT INTERPRETER	102,287	84,518	117,000	76,255	101,674	72,000	29,674	45,000
521204 - COURT APPOINTED ATTORNEY	1,529,334	1,676,770	1,546,566	1,192,307	1,589,743	1,590,000	(257)	(43,434)
521206 - PROF SVCS JUDICIAL ASSISTANCE	1,200	2,100	4,000	3,429	4,572	3,000	1,572	1,000
521208 - PROF SVCS PSYCHOLOGICAL SVC	0	0	1,500	17,133	22,843	19,500	3,343	(18,000)
521213 - INDIGENT BURIAL	12,300	8,000	10,000	18,000	24,000	15,000	9,000	(5,000)
521214 - PROF SVCS - LEGAL	302,822	360,045	377,000	264,831	353,107	530,860	(177,753)	(153,860)
521215 - ATTORNEY FOR THE DAY	188,020	204,626	197,000	151,232	201,643	220,000	(18,357)	(23,000)
521216 - PROF SVC/GUARDIAN AD LITEM	184,058	286,244	296,500	187,086	249,448	296,500	(47,052)	0
521221 - SO IMPOUND YARD - WRECKER FEES	1,890	1,700	1,525	1,435	1,913	1,525	388	0
521230 - PROF SVCS/TREE REMOVAL	0	0	0	0	0	12,000	(12,000)	(12,000)
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	0	0	0	2,000	(2,000)	(2,000)
521260 - PROFESSIONAL SERVICE-MEDICAL	2,005,177	2,063,300	1,944,945	1,505,022	2,006,696	2,044,945	(38,249)	(100,000)
521300 - TECHNICAL	55,667	71,372	102,135	41,808	55,744	163,194	(107,450)	(61,059)
522115 - DISPOSAL-ROAD DEBRIS	0	0	0	0	0	38,088	(38,088)	(38,088)
522116 - DISPOSAL-ENVIRONMENTAL	0	0	0	0	0	10,800	(10,800)	(10,800)
522117 - CONSTRUCTION DISPOSAL	300	0	0	0	0	0	0	0
522118 - DISPOSAL-SHREDDING	0	2,234	1,800	967	1,289	2,800	(1,511)	(1,000)
522145 - LANDSCAPE MAINTENANCE	0	0	15,000	325	433	15,000	(14,567)	0
522200 - REPAIRS AND MAINTENANCE	308,443	278,419	414,895	202,067	269,423	410,890	(141,467)	4,005
522202 - VEHICLE MAINTENANCE	444,370	462,933	481,304	443,042	590,722	1,062,423	(471,701)	(581,119)
522204 - EQUIPMENT SERVICE AGREEMENTS	114,624	98,274	100,925	73,240	97,653	100,925	(3,272)	0
522300 - RENTALS	0	0	0	0	0	3,000	(3,000)	(3,000)
522310 - RENTAL OF LAND AND BUILDINGS	2,800	1,900	3,200	3,300	4,400	1,700	2,700	1,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	148,784	92,212	162,702	75,910	101,213	168,189	(66,976)	(5,487)
523102 - INSURANCE - SURETY BONDS	0	0	1,132	0	0	1,132	(1,132)	0
523200 - COMMUNICATIONS	596,045	578,968	585,607	547,136	729,514	713,662	15,852	(128,055)
523201 - CELL PHONE	175,129	157,765	167,894	125,023	166,698	272,330	(105,632)	(104,436)
523250 - POSTAGE	332,995	305,427	333,376	247,783	330,377	326,906	3,471	6,470
523300 - ADVERTISING	30,739	23,807	40,806	23,192	30,922	42,656	(11,734)	(1,850)
523400 - PRINTING AND BINDING	36,333	30,540	55,030	33,863	45,150	61,525	(16,375)	(6,495)
523500 - TRAVEL	148,463	204,631	274,977	194,561	259,414	325,335	(65,921)	(50,358)
523600 - DUES AND FEES	100,852	96,109	103,141	100,152	133,536	411,597	(278,061)	(308,456)
523700 - EDUCATION AND TRAINING	168,479	219,455	244,788	221,105	294,807	324,848	(30,041)	(80,060)
523800 - LICENSES	37	115	150	(102)	(136)	1,070	(1,206)	(920)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
523900 - OTHER PURCHASED SERVICES	47,536	46,666	6,000	3,968	5,290	60,632	(55,342)	(54,632)
523901 - PURCHASED SVCS DEATH PENALTY	0	0	0	0	0	50,000	(50,000)	(50,000)
523910 - AUTOMOTIVE SERVICES O/S FLEET	52,867	66,839	85,000	45,372	60,495	78,000	(17,505)	7,000
531100 - GENERAL SUPPLIES AND MATERIALS	671,008	831,696	844,817	591,433	788,577	986,630	(198,053)	(141,813)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	167,393	186,068	204,529	159,150	212,200	209,379	2,821	(4,850)
531105 - GENERAL SUPPLIES- CUSTODIAL	43,386	48,208	61,367	36,304	48,405	63,059	(14,654)	(1,692)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	0	0	0	0	0	55,000	(55,000)	(55,000)
531115 - GEN SUPPLIES/CONCRETE	0	0	0	0	0	20,000	(20,000)	(20,000)
531120 - GEN SUPPLIES/EROSION CONT/GRAS	0	0	0	0	0	6,533	(6,533)	(6,533)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	0	0	0	0	0	25,000	(25,000)	(25,000)
531140 - GEN SUPPLIES/SIGNS	0	0	0	0	0	25,000	(25,000)	(25,000)
531145 - GEN SUPPLIES/STONE	0	0	0	0	0	69,000	(69,000)	(69,000)
531150 - AUTOMOTIVE SUPPLIES	20,207	21,974	18,900	6,000	8,000	18,900	(10,900)	0
531231 - SIGNAL LIGHT ELECTRICITY	0	0	0	0	0	60,000	(60,000)	(60,000)
531232 - STREET LIGHT ELECTRICITY	0	0	0	0	0	78,574	(78,574)	(78,574)
531270 - GASOLINE	981,278	770,189	620,660	464,044	618,725	1,187,003	(568,278)	(566,343)
531300 - FOOD	627,274	635,945	620,984	490,456	653,941	625,606	28,335	(4,622)
531400 - BOOKS AND PERIODICALS	25,302	33,231	41,065	24,358	32,477	43,816	(11,339)	(2,751)
531600 - SMALL EQUIPMENT	52,890	104,072	124,463	110,758	147,677	123,808	23,869	655
531620 - OFFICE FURNITURE/FURNISHINGS	0	8,738	0	2,525	3,366	5,000	(1,634)	(5,000)
531650 - OTHER MISCELLANEOUS EQUIPMENT	258	(10)	266	0	0	300	(300)	(34)
531660 - NON ASSET COMPUTER EQUIPMENT	856,210	957,883	1,158,103	796,580	1,062,106	1,308,936	(246,830)	(150,833)
531700 - OTHER SUPPLIES	370,321	476,758	574,940	399,171	532,227	528,477	3,750	46,463
TOTAL OPERATING COSTS (52S AND 53S)	12,000,809	12,603,396	12,859,265	9,821,932	13,095,910	16,269,657	(3,173,747)	(3,410,392)
CAPITAL (54S)								
541300 - BUILDINGS	23,898	0	160,000	0	0	0	0	160,000
542100 - MACHINERY	0	0	0	0	0	20,000	(20,000)	(20,000)
542200 - VEHICLES	666,496	754,788	179,735	28,629	38,172	139,000	(100,828)	40,735
542400 - COMPUTERS	88,407	58,030	186,000	126,628	168,837	121,200	47,637	64,800
542500 - OTHER EQUIPMENT	21,620	306,489	9,604	10,000	13,333	160,000	(146,667)	(150,396)
542510 - PROTECTIVE EQUIPMENT	13,176	49,791	0	0	0	0	0	0
TOTAL CAPITAL (54S)	813,597	1,169,098	535,339	165,257	220,343	440,200	(219,857)	95,139
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	76,806	71,251	83,418	68,439	83,418	84,546	(1,128)	(1,128)
572000 - PAYMENTS TO OTHER AGENCIES	2,314,875	2,345,904	2,538,186	2,102,385	2,538,186	3,166,758	(628,572)	(628,572)
573000 - PAYMENTS TO OTHERS	52,263	4,344	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	2,443,944	2,421,499	2,621,604	2,170,824	2,621,604	3,251,304	(629,700)	(629,700)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
DEBT SERVICE								
581100 - BOND PRINCIPAL	0	0	0	0	0	351,000	(351,000)	(351,000)
581101 - AIRPORT LEASE PRINCIPAL	145,827	25,064	0	0	0	0	0	0
581200 - CAPITAL LEASE PRINCIPAL	0	0	0	0	0	91,563	(91,563)	(91,563)
582100 - BOND INTEREST	0	0	0	0	0	17,666	(17,666)	(17,666)
582102 - AIRPORT LEASE INTEREST	5,547	165	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	0	0	0	0	0	26,154	(26,154)	(26,154)
TOTAL DEBT SERVICE	151,374	25,229	0	0	0	486,383	(486,383)	(486,383)
TOTAL DEPARTMENT MANAGED COSTS	52,072,878	55,526,585	59,631,416	45,666,235	57,388,149	72,606,164	(15,218,015)	(12,974,748)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	152,287	168,639	171,078	139,816	171,078	212,076	(40,998)	(40,998)
512701 - WORKERS COMP CLAIMS	382,927	446,992	396,075	307,419	409,892	420,108	(10,216)	(24,033)
522110 - DISPOSAL	29,023	36,319	9,808	7,954	10,605	41,912	(31,307)	(32,104)
522130 - CUSTODIAL	307,792	307,845	309,744	258,120	344,160	364,716	(20,556)	(54,972)
522140 - LAWN CARE	84,782	49,009	40,428	33,246	44,328	43,428	900	(3,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	18,755	13,548	0	1,276	1,702	3,062	(1,360)	(3,062)
523100 - INSURANCE, OTHER BENEFITS	420,055	426,806	451,290	438,913	451,290	501,860	(50,570)	(50,570)
523110 - INSURANCE DEDUCTIBLES	28,277	30,209	0	24,832	33,109	0	33,109	0
523920 - DOCUMENT SERVICES	0	5,797	4,731	7,536	10,048	7,110	2,938	(2,379)
531210 - WATER/SEWER	212,104	218,824	230,229	173,773	231,698	254,663	(22,965)	(24,434)
531220 - NATURAL GAS	34,489	30,468	38,530	18,696	24,928	44,107	(19,179)	(5,577)
531230 - ELECTRICITY	929,892	1,023,148	1,100,716	765,231	1,020,308	1,139,743	(119,435)	(39,027)
TOTAL ALLOCATED COSTS	2,600,382	2,757,604	2,752,629	2,176,812	2,753,145	3,032,785	(279,640)	(280,156)
TOTAL NON DEPARTMENT MANAGED COSTS	2,600,382	2,757,604	2,752,629	2,176,812	2,753,145	3,032,785	(279,640)	(280,156)
TOTAL EXPENDITURES	54,673,260	58,284,189	62,384,045	47,843,046	60,141,295	75,638,949	(15,497,654)	(13,254,904)
INTERFUND TRANSFERS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TRANSFERS FROM/TO								
611221 - TRANSFER TO SENIOR SERVICES	412,889	443,163	482,689	402,241	482,689	551,980	(69,291)	(69,291)
611225 - TRANSFER TO RECREATION FUND	850,320	903,943	852,807	710,673	852,807	1,148,714	(295,907)	(295,907)
611230 - TRANSFER TO UNINCORP CO SVC FD	1,444,021	0	0	0	0	0	0	0
611240 - TRANSFER TO TRANSPORTATION	213,132	198,910	235,794	190,119	235,794	262,058	(26,264)	(26,264)
611250 - TRANSFERS TO GRANT FUND	67,413	65,105	116,826	24,601	116,826	98,987	17,839	17,839
611251 - TRANSFER TO CDBG FUND	19,848	0	0	0	0	0	0	0
611252 - TRANSFERS TO ANIMAL SVC FUND	266,831	379,071	422,543	352,119	422,543	462,718	(40,175)	(40,175)
611375 - TRANS TO RRDA FUND	1,422,432	1,245,895	1,114,295	928,579	1,114,295	5,101,651	(3,987,356)	(3,987,356)
611580 - TRANSFER TO EMERGENCY MEDICAL	809,143	1,835,720	1,270,234	1,058,528	1,270,234	1,467,591	(197,357)	(197,357)
TOTAL TRANSFERS FROM/TO	5,506,028	5,071,806	4,495,188	3,666,860	4,495,188	9,093,699	(4,598,511)	(4,598,511)
TOTAL INTERFUND TRANSFERS	5,506,028	5,071,806	4,495,188	3,666,860	4,495,188	9,093,699	(4,598,511)	(4,598,511)
TOTAL FUND REDUCTIONS	60,179,288	63,355,995	66,879,233	51,509,906	64,636,483	84,732,648	(20,096,165)	(17,853,415)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
13,386,264	+	67,795,341	-	64,636,483	=	16,545,122	16,545,122	+	79,982,648	-	84,732,648	=	11,795,122

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	1.00	0.00	0.00	1.00
	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
	COMR - CONTRACT 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
	EXAS - EXE ADMINISTRATIVE ASSISTANT	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	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
	SATY - STAFF ATTORNEY	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	**3.50**	**1.00**	**0.00**	**4.50**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**5.00**	**1.00**	**0.00**	**6.00**
ADMINISTRATIVE SERVICES AGENCY (1321)	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
	ASDR - ADMIN SERVICES AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
VOTER REGISTRATION (1400)	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	1.00	0.00	0.00	1.00	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**
BUDGETING & FINANCIAL SERVICES (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	1.00	1.00	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**	**1.00**	**7.96**	**6.96**	**0.00**	**1.00**	**7.96**	**6.96**	**0.00**	**1.00**	**7.96**	**6.96**	**0.00**	**1.00**	**7.96**
DEVELOPMENT SERVICES CENTER (1516)	DDSC - DIRECTOR DEVELOPMENT SVC CTR	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
	DSR - DEVELOPMENT SERVICES REP	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
	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**	**6.00**	**0.00**	**0.00**	**6.00**
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	0.00	0.00	0.00	0.00
	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**	**2.00**	**0.00**	**0.00**	**2.00**
COUNTY ATTORNEY (1530)	EXAS - EXE ADMINISTRATIVE ASSISTANT	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INFORMATION TECHNOLOGY (1535)	ASIT - ASST.IT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INFORMATION TECHNOLOGY (1535)	BA - 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
	CIO - CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DABA - DBA/BUSINESS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRIT - DIRECTOR - INFORMATION TECH	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
	ENSA - ENTERPRISE NETWORK SECURITY AD	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
	ISA - INFRASSYSTEMS ADMIN	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
	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	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	PTIT - PT IT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	SA1 - SYSTEMS ANALYST I	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
	SA2 - SYSTEMS ANALYST 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	0.00	0.00	0.00	0.00
	SDBA - SR. DBA/DATA 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	1.00	0.00	0.00	1.00
	SSS1 - SYSTEMS SUPPORT SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
	SSS2 - SYSTEMS SUPPORT SPECIALIST 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	2.00	0.00	0.00	2.00
	WEBM - WEBMASTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**1.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**
GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	GISM - GIS - MAPPING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	GIST - GIS SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**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**
HUMAN RESOURCES (1540)	BCMG - BENEFITS & COMP MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	BEAS - BENEFITS ASSISTANT	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
	BENA - BENEFITS ADMINISTRATOR	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
	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

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
HUMAN RESOURCES (1540)	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	0.00	0.00	0.00	0.00
	HRMG - HR 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
	PTHR - PT HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**3.50**	**0.50**	**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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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	17.00	0.00	0.00	17.00
	STPT - SEASONAL PART TIME	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	3.00
	TXBK - PROPERTY TAX BOOKEEPER	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
	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**	**27.00**	**0.00**	**0.00**	**27.00**	**27.00**	**0.00**	**0.00**	**27.00**
TAX ASSESSOR (1550)	APPR - APPRAISER	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
	ASAD - ASSESSORS 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
	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	5.00	0.00	0.00	5.00	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

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TAX ASSESSOR (1550)	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	4.00	0.00	0.00	4.00
	TSRC - TAX SR CARTOGRAPHER	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
	TXMP - TAX MAPPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	Total	**30.00**	**1.00**	**0.00**	**31.00**	**34.00**	**1.00**	**0.00**	**35.00**	**34.00**	**1.00**	**0.00**	**35.00**	**35.00**	**1.00**	**0.00**	**36.00**
FACILITIES 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	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CTAD - COURT 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
	CTCI - CERTIFIED COURT INTERPRETER	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
	CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	CTR2 - COURT REPORTER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	CTRP - COURT REPORTER	5.00	0.00	0.00	5.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCO - PT COUNTY/STATE	0.00	16.00	0.00	16.00	0.00	18.00	0.00	18.00	0.00	23.00	0.00	23.00	0.00	23.00	0.00	23.00
	SCCL - SUPERIOR COURT CALENDAR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**8.00**	**16.00**	**0.00**	**24.00**	**11.00**	**18.00**	**0.00**	**29.00**	**11.00**	**23.00**	**0.00**	**34.00**	**13.00**	**23.00**	**0.00**	**36.00**
SUPERIOR COURT (2150)	CTRP - COURT REPORTER	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
	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**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INDIGENT DEFENSE (2165)	COUI - COUNSELOR/INVESTIGATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	DRID - DIR/INDIGENT DEFENSE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
CLERK OF SUPERIOR COURT (2180)	CDCS - CHIEF DEPUTY CLERK/SUPERIOR	1.00	0.00	0.00	1.00	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	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	18.00	0.00	0.00	18.00
	CLK2 - CLERK 2	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
	DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00	5.00	0.00	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	5.00	0.00	5.00	0.00	4.00	0.00	4.00
	SRCL - SENIOR CLERK	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00	14.00	0.00	0.00	14.00
	SRDC - SR DEPUTY CLERK	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	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	2.00	2.00
	TMPC - TEMP CLERICAL	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	3.00	3.00	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**	**53.00**	**5.00**	**5.00**	**63.00**	**53.00**	**4.00**	**5.00**	**62.00**
DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.35	0.00	0.00	7.35
	INVS - INVESTIGATOR	10.00	0.00	0.00	10.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00
	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	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**23.00**	**1.00**	**0.00**	**24.00**	**26.00**	**1.00**	**0.00**	**27.00**	**25.00**	**1.00**	**0.00**	**26.00**	**26.35**	**1.00**	**0.00**	**27.35**
STATE COURT (2300)	ADMA - ADMINISTRATIVE 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	3.00	0.00	0.00	3.00

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STATE COURT (2300)	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
	Total	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**
STATE COURT SOLICITOR (2310)	ASSO - ASSISTANT SOLICITOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
	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
	CLK2 - CLERK 2	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DASG - DPTY ASG	1.00	0.00	0.00	1.00	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
	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
	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	4.00	0.00	0.00	4.00	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**	**22.00**	**2.00**	**0.00**	**24.00**	**23.00**	**2.00**	**0.00**	**25.00**
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	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
	Total	**2.00**	**7.00**	**0.00**	**9.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PROBATE COURT (2450)	**Total**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**1.00**	**0.00**	**10.00**	**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	2.00	0.00	0.00	2.00
	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**	**7.00**	**0.00**	**0.00**	**7.00**
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	12.00	0.00	0.00	12.00	10.00	0.00	0.00	10.00	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00
	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	12.00	0.00	0.00	12.00	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	0.00	0.00	0.00	0.00
	COOS - COMM OFFICER SHERIFF	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
	CORP - CORPORAL	37.00	0.00	0.00	37.00	38.00	0.00	0.00	38.00	37.00	0.00	0.00	37.00	39.00	0.00	0.00	39.00
	CRAN - CRIME ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DASS - DIRECTOR ADMIN SER SHERIFF	1.00	0.00	0.00	1.00	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	4.00	0.00	0.00	4.00
	DPTY - DEPUTY - CERTIFIED	223.00	0.00	0.00	223.00	231.00	0.00	0.00	231.00	231.00	0.00	0.00	231.00	234.00	0.00	0.00	234.00
	DRHS - DIRECTOR/HOMELAND SECURITY	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
	EVCU - EVIDENCE CUSTODIAN	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
	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

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HSDD - HOMELAND DEPUTY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	LTCS - LT COLONEL SHERIFF	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
	LTSH - LIEUTENANT - SHERIFF	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00	18.00	0.00	0.00	18.00	20.00	0.00	0.00	20.00
	MAJS - MAJOR SHERIFF	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	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	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
	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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	SGTS - SERGEANT SHERIFF	36.00	0.00	0.00	36.00	39.00	0.00	0.00	39.00	40.00	0.00	0.00	40.00	38.00	0.00	0.00	38.00
	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	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00
	WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**	**399.00**	**20.00**	**0.00**	**419.00**	**396.00**	**19.00**	**0.00**	**415.00**
SHERIFF MILITARY LEAVE (3310M)	COOS - COMM OFFICER SHERIFF	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

		2014 Budget				2015 Budget				2016 Budget				2017 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	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	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
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	3.00	0.00	3.00
	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**	**3.00**	**0.00**	**4.00**
ANIMAL CONTROL (3910)	ANCO - ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.06
	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**	**6.06**	**0.00**	**0.00**	**6.06**
EMERGENCY MANAGEMENT AGENCY (3920)	DRHS - DIRECTOR/HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ISAN - INFORMATION SYSTEM 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
	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**
ROADS & BRIDGES (4100)	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
	DRRB - DIRECTOR 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	1.00	0.00	0.00	1.00
	EO01 - EQUIPMENT OPERATOR I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	EO02 - EQUIPMENT OPERATOR II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	LBO1 - LABORER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
	LBO2 - LABORER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
	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
	MGRB - MANAGER - ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	SMTH - SIGN AND MARKING TECHINICIAN	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
	STRB - SEASONAL ROADS BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
	SURB - SUPERVISOR/ROADS & BRIDGES	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
	TR01 - TRUCK DRIVER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ROADS & BRIDGES (4100)	TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
	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**	**38.00**	**0.00**	**10.00**	**48.00**
STORMWATER ENGINEERING (4252)	SWCO - STORMWATER 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	2.00	0.00	0.00	2.00
	SWIN - STORMWATER INSP	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**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**
ENGINEERING (4271)	ACOE - ASST COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.55
	ARBO - ARBORIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DVIM - DEVELOPMENT INSPECTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DVIN - DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	ENGT - ENGINEERING TECHNICIAN	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
	PCET - PRECONST ENG TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTDI - PT DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	PWAD - PUBLIC WORKS AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.90**	**1.00**	**0.00**	**8.90**
RECYCLING CENTER (4540)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
	EXAS - EXECUTIVE ASSISTANT	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	RECS - RECYCLING CENTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	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	**1.01**	**4.00**	**0.00**	**5.01**	**1.10**	**4.00**	**0.00**	**5.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2.10**	**3.00**	**0.00**	**5.10**
CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	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**
BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
BUILDING INSPECTIONS (7220)	BLDI - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
	DRBI - DIRECTOR - BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SRBI - SENIOR BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**9.00**	**0.00**	**0.00**	**9.00**
PLANNING AND ZONING (7410)	CDAD - COMMUNITY DEV AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PLNR - PLANNER	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
	PRPL - PRINCIPAL PLANNER	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
	PZTC - PLANNING/ZONING 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
	ZADM - ZONING ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	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**	**7.00**	**0.00**	**0.00**	**7.00**
CODE ENFORCEMENT (7450)	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
	CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
	DPMS - DEPUTY MARSHAL (CERT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
	DTEH - DIR TRAINING/EMA/HLS	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
	EXAS - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	LTCE - LIEUTENANT MARSHAL	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
	MJCE - MAJOR MARSHAL	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
	SGTM - SERGEANT MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.11**	**0.00**	**0.00**	**12.11**
Total		**638.97**	**64.00**	**7.00**	**709.97**	**656.06**	**66.00**	**7.00**	**729.06**	**656.46**	**66.50**	**7.00**	**729.96**	**761.98**	**68.50**	**17.00**	**847.48**

Fund 100		GENERAL FUND					
			FT	PT	SPT	TOT	
100	1320	COUNTY MANAGER	2	0	0	2	1 NEW FT POSITION, 1 FT POSITION TRANSFERED FROM PURCHASING
100	1321	ADMIN SERVICES AGENCY	2	0	0	2	AGENCY REACTIVATED FOR FY2017. 2 NEW POSITIONS
100	1536	DSC	1	0	0	1	new FT position
100	1517	PURCHASING	-1	0	0	-1	1 FT POSITION TRANSFERRED TO COUNTY MANAGER
100	1535	INFORMATION TECHNOLOGY	0	-1	0	-1	1 PT POSITIOM ELIMINATED,
100	1550	TAX ASSESSOR	1	0	0	1	1 FT NEW POSITION
100	2100	COURT ADMIN	2	0	0	2	2 FT NEW POSITIONS
100	2180	CLERK OF COURT	0	-1	0	-1	1 PT POSITION ELIMINATED
100	2200	DISTRICT ATTORNEY	1.35	0	0	1.35	1 FT NEW POSITION, CHANGES IN POSITION ALLOCATIONS
100	2310	SOLICITOR	1	0	0	1	1 FT NEW POSITION
100	2600	JUVENILE COURT	1	0	0	1	1 FT NEW POSITION
100	3310	SHERIFF'S DEPARTMENT	-3	-1	0	-4	2 FT Transferred , 1 Ft position eliminated, 1 PT position eliminated
100	3700	CORONER	0	1	0	1	1 NEW PT POSITION
100	3920	EMA	2	0	0	2	2 FT TRANSFERRED FROM SHERIFFS DEPT
100	4100	ROADS & BRIDGES	1	0	0	1	1 new FT positions
100	7220	BUILDING INSP	1.5	0	0	1.5	2 new FT positions ,-.5 allocated position eliminated
100	7410	PLANNING & LAND USE	1	0	0	1	1 new Ftposition
100	7450	CODE ENFORCEMENT	2	0	0	2	1 new FT position for 2017 /1 FT position transferred from S/O
			656.46	66.50	7.00	729.96	2016 GENERAL FUND POSITION TOTALS
			14.85	-2.00	0.00	12.85	2017 NET CHANGES
			90.67	4.00	10.00	104.67	POSITIONS TRANSFERRED FROM FUND 230
			761.98	**68.5**	**17**	**847.48**	**2017 GENERAL FUND POSITION TOTALS**

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
BOARD OF COMMISSIONERS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	165,475	164,353	162,114	129,068	159,799	162,114	(2,315)	0
511104 - SALARY CONTINGENCY	0	0	9,212	0	0	3,753	(3,753)	5,459
TOTAL COMPENSATION	165,475	164,353	171,326	129,068	159,799	165,867	(6,068)	5,459
512101 - GROUP INSURANCE - HEALTH	14,105	23,705	28,446	22,628	28,016	33,065	(5,049)	(4,619)
512102 - GROUP INSURANCE - LIFE	377	320	235	175	217	176	41	59
512103 - GROUP INSURANCE - DENTAL	918	921	915	886	1,097	1,113	(16)	(198)
512104 - GROUP INSURANCE-LONG TERM DIS	1,320	1,314	1,142	1,139	1,410	1,430	(20)	(288)
512105 - GROUP INSURANCE-SHORT TERM DIS	133	133	140	89	110	112	(2)	28
512402 - RETIREMENT CONTRIBUTION/401A	2,236	566	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	6,150	5,203	9,727	6,268	7,760	13,146	(5,386)	(3,419)
TOTAL BENEFITS	25,240	32,161	40,605	31,185	38,610	49,042	(10,432)	(8,437)
512200 - SOCIAL SECURITY (FICA) CONT	9,635	9,250	10,051	7,150	8,853	10,051	(1,198)	0
512300 - MEDICARE	2,253	2,163	2,351	1,672	2,071	2,351	(280)	0
TOTAL PAYROLL TAXES	11,888	11,413	12,402	8,823	10,923	12,402	(1,479)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	202,604	207,927	224,333	169,076	209,332	227,311	(17,979)	(2,978)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,250	3,301	3,376	1,250	1,667	6,250	(4,583)	(2,874)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	708	700	534	712	712	0	(12)
523200 - COMMUNICATIONS	3,870	3,995	4,000	3,581	4,775	4,178	597	(178)
523201 - CELL PHONE	5,254	7,256	5,191	3,096	4,129	4,200	(71)	991
523250 - POSTAGE	258	297	332	195	260	300	(40)	32
523300 - ADVERTISING	5,521	3,957	5,451	2,526	3,368	4,800	(1,432)	651
523400 - PRINTING AND BINDING	0	0	0	140	187	140	47	(140)
523500 - TRAVEL	60	5,506	3,367	601	801	2,000	(1,199)	1,367
523600 - DUES AND FEES	3,971	5,879	2,185	1,734	2,311	3,049	(738)	(864)
523700 - EDUCATION AND TRAINING	1,138	1,450	1,978	4,025	5,367	5,000	367	(3,022)
531100 - GENERAL SUPPLIES AND MATERIALS	10,712	5,438	8,719	3,159	4,212	5,500	(1,288)	3,219
531300 - FOOD	3,801	4,132	3,644	2,215	2,953	4,466	(1,513)	(822)
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,675	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	35,835	43,593	38,943	23,056	30,741	40,595	(9,854)	(1,652)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	238,439	251,521	263,276	192,132	240,073	267,906	(27,833)	(4,630)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,102	1,234	1,292	1,056	1,292	1,287	5	5
522110 - DISPOSAL	67	124	138	103	138	118	20	20
522130 - CUSTODIAL	5,173	5,220	5,220	4,350	5,800	4,680	1,120	540
522140 - LAWN CARE	0	684	684	513	684	588	96	96
523100 - INSURANCE, OTHER BENEFITS	1,775	1,721	1,726	1,726	1,726	1,644	82	82
523920 - DOCUMENT SERVICES	0	116	95	377	503	100	403	(5)
531210 - WATER/SEWER	63	87	513	38	51	220	(169)	293
531230 - ELECTRICITY	4,295	6,617	10,191	4,894	6,526	8,080	(1,554)	2,111
TOTAL ALLOCATED COSTS	12,474	15,802	19,859	13,058	16,720	16,717	3	3,142
TOTAL NON DEPARTMENT MANAGED COSTS	12,474	15,802	19,859	13,058	16,720	16,717	3	3,142
TOTAL EXPENDITURES	250,914	267,323	283,135	205,190	256,793	284,623	(27,830)	(1,488)
TOTAL FUND REDUCTIONS	250,914	267,323	283,135	205,190	256,793	284,623	(27,830)	(1,488)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
COUNTY CLERK								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	62,277	70,438	74,935	61,861	76,590	77,700	(1,110)	(2,765)
511104 - SALARY CONTINGENCY	0	0	4,258	0	0	1,799	(1,799)	2,459
511115 - PERFECT ATTENDANCE	689	703	0	897	897	0	897	0
TOTAL COMPENSATION	62,966	71,141	79,193	62,758	77,487	79,499	(2,012)	(306)
512101 - GROUP INSURANCE - HEALTH	5,716	6,216	6,421	8,664	10,726	12,667	(1,941)	(6,246)
512102 - GROUP INSURANCE - LIFE	153	153	86	85	105	107	(2)	(21)
512103 - GROUP INSURANCE - DENTAL	389	389	388	309	382	388	(6)	0
512104 - GROUP INSURANCE-LONG TERM DIS	284	283	218	231	287	291	(4)	(73)
512105 - GROUP INSURANCE-SHORT TERM DIS	48	48	41	41	50	51	(1)	(10)
512403 - DEFINED BENEFIT PLAN	3,778	3,230	4,496	3,766	4,662	6,301	(1,639)	(1,805)
TOTAL BENEFITS	10,368	10,319	11,650	13,095	16,213	19,805	(3,592)	(8,155)
512200 - SOCIAL SECURITY (FICA) CONT	3,533	4,070	4,646	3,549	4,393	4,817	(424)	(171)
512300 - MEDICARE	826	952	1,087	830	1,027	1,127	(100)	(40)
TOTAL PAYROLL TAXES	4,359	5,021	5,733	4,378	5,421	5,944	(523)	(211)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	77,694	86,481	96,576	80,231	99,120	105,248	(6,128)	(8,672)
OPERATING COSTS (52S AND 53S)								
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	694	700	518	691	700	(9)	0
523200 - COMMUNICATIONS	763	767	787	771	1,028	769	259	18
523201 - CELL PHONE	1,152	564	915	509	679	915	(236)	0
523250 - POSTAGE	0	0	10	0	0	10	(10)	0
523500 - TRAVEL	0	1,174	800	1,005	1,340	1,200	140	(400)
523600 - DUES AND FEES	0	0	15	0	0	15	(15)	0
523700 - EDUCATION AND TRAINING	179	1,513	1,500	650	867	1,300	(433)	200
531100 - GENERAL SUPPLIES AND MATERIALS	1,083	792	1,300	845	1,126	900	226	400
531660 - NON ASSET COMPUTER EQUIPMENT	11,289	7,950	7,950	7,950	10,600	7,950	2,650	0
TOTAL OPERATING COSTS (52S AND 53S)	14,466	13,453	13,977	12,249	16,332	13,759	2,573	218
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	92,159	99,934	110,553	92,480	115,452	119,007	(3,555)	(8,454)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	221	247	258	211	258	258	0	0
522110 - DISPOSAL	67	67	75	56	75	57	18	18
522130 - CUSTODIAL	2,868	2,904	2,904	2,420	3,227	2,268	959	636
522140 - LAWN CARE	0	372	372	279	372	288	84	84
523100 - INSURANCE, OTHER BENEFITS	355	344	346	346	346	329	17	17
523920 - DOCUMENT SERVICES	0	23	19	299	399	20	379	(1)
531210 - WATER/SEWER	63	47	278	21	28	107	(79)	171
531230 - ELECTRICITY	4,295	3,589	5,528	2,655	3,539	3,920	(381)	1,608
TOTAL ALLOCATED COSTS	7,868	7,593	9,780	6,286	8,243	7,247	996	2,533
TOTAL NON DEPARTMENT MANAGED COSTS	7,868	7,593	9,780	6,286	8,243	7,247	996	2,533
TOTAL EXPENDITURES	100,027	107,527	120,333	98,767	123,695	126,254	(2,559)	(5,921)
TOTAL FUND REDUCTIONS	100,027	107,527	120,333	98,767	123,695	126,254	(2,559)	(5,921)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
COUNTY MANAGER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	237,522	233,833	233,827	206,943	256,215	375,212	(118,997)	(141,385)
511104 - SALARY CONTINGENCY	0	0	14,424	0	0	9,028	(9,028)	5,396
511115 - PERFECT ATTENDANCE	1,783	0	0	1,909	1,909	0	1,909	0
511200 - PART TIME/TEMP EMPLOYEES	1,418	9,291	21,112	8,852	10,960	15,834	(4,874)	5,278
TOTAL COMPENSATION	240,723	243,124	269,363	217,704	269,084	400,074	(130,990)	(130,711)
512101 - GROUP INSURANCE - HEALTH	13,991	14,975	15,845	13,666	16,920	32,430	(15,510)	(16,585)
512102 - GROUP INSURANCE - LIFE	571	544	322	270	334	517	(183)	(195)
512103 - GROUP INSURANCE - DENTAL	604	644	652	532	659	1,102	(443)	(450)
512104 - GROUP INSURANCE-LONG TERM DIS	850	803	625	559	692	1,053	(361)	(428)
512105 - GROUP INSURANCE-SHORT TERM DIS	127	118	103	90	111	197	(86)	(94)
512403 - DEFINED BENEFIT PLAN	14,359	10,043	14,030	12,541	15,527	30,426	(14,899)	(16,396)
TOTAL BENEFITS	30,502	27,126	31,577	27,658	34,244	65,725	(31,481)	(34,148)
512200 - SOCIAL SECURITY (FICA) CONT	11,627	11,850	15,806	10,716	13,267	24,245	(10,978)	(8,439)
512300 - MEDICARE	3,410	3,425	3,697	3,071	3,802	5,670	(1,868)	(1,973)
TOTAL PAYROLL TAXES	15,038	15,275	19,503	13,787	17,069	29,915	(12,846)	(10,412)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	286,262	285,525	320,443	259,150	320,397	495,714	(175,317)	(175,271)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	959	666	1,098	1,591	2,121	800	1,321	298
522202 - VEHICLE MAINTENANCE	0	0	0	747	996	0	996	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	694	700	518	691	696	(5)	4
523200 - COMMUNICATIONS	3,003	3,010	3,016	2,677	3,569	3,156	413	(140)
523201 - CELL PHONE	1,325	1,676	1,888	2,700	3,600	3,276	324	(1,388)
523250 - POSTAGE	333	40	211	155	207	190	17	21
523300 - ADVERTISING	5,700	308	5,000	4,875	6,499	1,000	5,499	4,000
523400 - PRINTING AND BINDING	0	75	225	968	1,291	75	1,216	150
523500 - TRAVEL	1,017	1,058	1,451	526	702	3,040	(2,338)	(1,589)
523600 - DUES AND FEES	3,315	3,591	3,070	2,178	2,905	8,885	(5,980)	(5,815)
523700 - EDUCATION AND TRAINING	276	0	3,300	0	0	6,000	(6,000)	(2,700)
531100 - GENERAL SUPPLIES AND MATERIALS	5,236	3,475	5,156	3,722	4,963	8,200	(3,237)	(3,044)
531270 - GASOLINE	0	0	0	30	40	0	40	0
531300 - FOOD	4,150	2,684	4,200	2,528	3,371	3,417	(46)	783
531650 - OTHER MISCELLANEOUS EQUIPMENT	258	(10)	266	0	0	300	(300)	(34)
531660 - NON ASSET COMPUTER EQUIPMENT	4,125	4,300	4,125	4,300	5,733	7,300	(1,567)	(3,175)
TOTAL OPERATING COSTS (52S AND 53S)	29,696	21,566	33,706	27,515	36,686	46,335	(9,649)	(12,629)
CAPITAL (54S)								
542400 - COMPUTERS	15,770	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	15,770	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	331,728	307,091	354,149	286,664	357,083	542,049	(184,966)	(187,900)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	862	970	982	803	982	1,030	(48)	(48)
522110 - DISPOSAL	67	69	77	58	77	58	19	19
522130 - CUSTODIAL	2,868	2,904	2,904	2,420	3,227	2,268	959	636
522140 - LAWN CARE	0	384	384	288	384	288	96	96
523100 - INSURANCE, OTHER BENEFITS	1,064	1,205	1,038	1,038	1,038	986	52	52
523920 - DOCUMENT SERVICES	0	3,803	3,116	3,489	4,652	3,280	1,372	(164)
531210 - WATER/SEWER	63	49	287	21	29	106	(77)	181
531230 - ELECTRICITY	4,295	3,701	5,700	2,738	3,650	3,920	(270)	1,780
TOTAL ALLOCATED COSTS	9,219	13,084	14,488	10,854	14,038	11,936	2,102	2,552
TOTAL NON DEPARTMENT MANAGED COSTS	9,219	13,084	14,488	10,854	14,038	11,936	2,102	2,552

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	340,947	320,176	368,637	297,518	371,122	553,985	(182,863)	(185,348)
TOTAL FUND REDUCTIONS	340,947	320,176	368,637	297,518	371,122	553,985	(182,863)	(185,348)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	1.00	0.00	0.00	1.00
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
COMR - CONTRACT 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
EXAS - EXE ADMINISTRATIVE ASSISTANT	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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
SATY - STAFF ATTORNEY	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	**3.50**	**1.00**	**0.00**	**4.50**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**5.00**	**1.00**	**0.00**	**6.00**

Fund 100	GENERAL FUND						
			FT	PT	SPT	TOT	
100	1320	COUNTY MANAGER	2	0	0	2	1 NEW FT POSITION, 1 FT POSITION TRANSFERED FROM PURCHASING

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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
ELECTIONS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	272,565	244,425	272,075	227,470	281,629	285,678	(4,049)	(13,603)
511104 - SALARY CONTINGENCY	0	0	19,468	0	0	8,272	(8,272)	11,196
511113 - POLL WORKER	150,055	82,136	175,000	188,254	233,076	175,000	58,076	0
511115 - PERFECT ATTENDANCE	968	1,399	0	1,258	1,258	0	1,258	0
511200 - PART TIME/TEMP EMPLOYEES	40,401	41,260	47,023	33,430	41,389	48,438	(7,049)	(1,415)
511300 - OVERTIME	19,101	5,069	15,000	9,391	11,627	15,000	(3,373)	0
TOTAL COMPENSATION	483,090	374,290	528,566	459,802	568,979	532,388	36,591	(3,822)
512101 - GROUP INSURANCE - HEALTH	23,978	26,296	33,201	29,212	36,168	43,750	(7,582)	(10,549)
512102 - GROUP INSURANCE - LIFE	668	708	314	315	390	390	0	(76)
512103 - GROUP INSURANCE - DENTAL	1,372	1,288	1,554	1,305	1,615	1,671	(56)	(117)
512104 - GROUP INSURANCE-LONG TERM DIS	1,591	1,663	1,122	1,351	1,673	1,712	(39)	(590)
512105 - GROUP INSURANCE-SHORT TERM DIS	210	222	149	146	181	185	(4)	(36)
512403 - DEFINED BENEFIT PLAN	17,558	10,106	16,325	14,287	17,689	24,382	(6,693)	(8,057)
TOTAL BENEFITS	45,375	40,282	52,665	46,617	57,716	72,090	(14,374)	(19,425)
512200 - SOCIAL SECURITY (FICA) CONT	25,471	21,995	31,564	28,023	34,695	32,495	2,200	(931)
512300 - MEDICARE	5,902	5,145	7,382	6,412	7,938	7,600	338	(218)
TOTAL PAYROLL TAXES	31,373	27,140	38,946	34,434	42,633	40,095	2,538	(1,149)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	559,839	441,712	620,177	540,853	669,328	644,573	24,755	(24,396)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	152	0	0	0	0	0	0
521300 - TECHNICAL	0	0	0	66	88	444	(356)	(444)
522200 - REPAIRS AND MAINTENANCE	5,507	2,246	2,714	1,664	2,218	3,698	(1,480)	(984)
522202 - VEHICLE MAINTENANCE	250	17	250	319	425	1,500	(1,075)	(1,250)
522310 - RENTAL OF LAND AND BUILDINGS	2,800	1,900	3,200	3,300	4,400	1,700	2,700	1,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	11,477	5,714	14,880	7,393	9,857	13,798	(3,941)	1,082
523200 - COMMUNICATIONS	6,568	6,616	6,500	6,222	8,296	18,950	(10,654)	(12,450)
523201 - CELL PHONE	3,380	470	1,050	686	914	444	470	606
523250 - POSTAGE	16,343	10,433	16,500	10,516	14,022	12,000	2,022	4,500
523300 - ADVERTISING	3,758	167	1,500	1,259	1,678	851	827	649
523400 - PRINTING AND BINDING	1,599	0	0	0	0	0	0	0
523500 - TRAVEL	175	10,062	7,000	6,259	8,345	12,335	(3,990)	(5,335)
523600 - DUES AND FEES	405	270	540	495	660	315	345	225
523700 - EDUCATION AND TRAINING	2,665	5,220	5,400	4,785	6,380	6,300	80	(900)
531100 - GENERAL SUPPLIES AND MATERIALS	16,336	15,399	31,500	18,676	24,902	25,000	(98)	6,500
531270 - GASOLINE	1,211	298	700	358	478	700	(222)	0
531600 - SMALL EQUIPMENT	7,585	1,274	30,000	15,277	20,369	2,545	17,824	27,455
531660 - NON ASSET COMPUTER EQUIPMENT	0	28,164	9,000	8,535	11,380	11,615	(235)	(2,615)
TOTAL OPERATING COSTS (52S AND 53S)	80,058	88,403	130,734	85,810	114,413	112,195	2,218	18,539
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	20,935	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	20,935	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	639,896	551,050	750,911	626,663	783,742	756,768	26,974	(5,857)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,984	2,220	2,068	1,690	2,068	2,317	(249)	(249)
512701 - WORKERS COMP CLAIMS	32,062	16,966	28,759	90	120	201	(81)	28,558
522110 - DISPOSAL	570	570	575	475	634	575	59	0
522130 - CUSTODIAL	8,529	8,532	8,532	7,110	9,480	8,868	612	(336)
522140 - LAWN CARE	0	2,220	2,220	1,665	2,220	2,220	0	0
523100 - INSURANCE, OTHER BENEFITS	2,767	2,951	2,993	2,993	2,993	4,665	(1,672)	(1,672)
523920 - DOCUMENT SERVICES	0	162	133	416	555	140	415	(7)
531210 - WATER/SEWER	2,719	2,171	3,200	1,681	2,241	3,200	(959)	0
531220 - NATURAL GAS	1,963	2,065	2,267	1,385	1,847	2,267	(420)	0
531230 - ELECTRICITY	8,258	7,351	9,467	6,881	9,174	9,000	174	467
TOTAL ALLOCATED COSTS	58,853	45,209	60,214	24,386	31,331	33,453	(2,122)	26,761
TOTAL NON DEPARTMENT MANAGED COSTS	58,853	45,209	60,214	24,386	31,331	33,453	(2,122)	26,761
TOTAL EXPENDITURES	698,750	596,259	811,125	651,049	815,073	790,221	24,852	20,904
TOTAL FUND REDUCTIONS	698,750	596,259	811,125	651,049	815,073	790,221	24,852	20,904

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
COSP - COMMUNITY OUTREACH SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PEL1 - PT ELECTION POLL WORKER	0.00	0.00	1.00	1.00	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	1.00	0.00	0.00	1.00	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**

NOTE: Poll Workers are counted as 1 seasonal part time position as the average poll worker only works 5 days a year.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
COUNTY ATTORNEY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	11,290	0	0	0	0	0	0	0
TOTAL COMPENSATION	11,290	0	0	0	0	0	0	0
512101 - GROUP INSURANCE - HEALTH	1,088	0	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	27	0	0	0	0	0	0	0
512103 - GROUP INSURANCE - DENTAL	40	0	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	45	0	0	0	0	0	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	8	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	678	0	0	0	0	0	0	0
TOTAL BENEFITS	1,887	0	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	661	0	0	0	0	0	0	0
512300 - MEDICARE	155	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES	816	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	13,993	0	0	0	0	0	0	0
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	(122)	(90)	0	7,000	9,333	0	9,333	0
521201 - PROF SVCS/BROKERS & REPORTERS	0	180	0	0	0	0	0	0
521214 - PROF SVCS - LEGAL	180,314	217,793	216,000	175,236	233,648	436,860	(203,212)	(220,860)
523200 - COMMUNICATIONS	763	767	787	771	1,028	0	1,028	787
523600 - DUES AND FEES	1,379	1,725	1,752	1,168	1,557	0	1,557	1,752
TOTAL OPERATING COSTS (52S AND 53S)	182,333	220,374	218,539	184,175	245,567	436,860	(191,293)	(218,321)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	196,326	220,374	218,539	184,175	245,567	436,860	(191,293)	(218,321)
TOTAL EXPENDITURES	196,326	220,374	218,539	184,175	245,567	436,860	(191,293)	(218,321)
TOTAL FUND REDUCTIONS	196,326	220,374	218,539	184,175	245,567	436,860	(191,293)	(218,321)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
TAX COMMISSIONER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	850,326	829,311	907,634	656,722	813,084	914,603	(101,519)	(6,969)
511104 - SALARY CONTINGENCY	0	0	51,576	0	0	21,221	(21,221)	30,355
511115 - PERFECT ATTENDANCE	0	343	0	794	794	0	794	0
511300 - OVERTIME	110	2,972	0	684	847	2,000	(1,153)	(2,000)
TOTAL COMPENSATION	850,437	832,625	959,210	658,200	814,725	937,824	(123,099)	21,386
512101 - GROUP INSURANCE - HEALTH	134,098	153,742	175,840	138,255	171,172	195,342	(24,170)	(19,502)
512102 - GROUP INSURANCE - LIFE	2,121	2,135	1,187	925	1,146	1,152	(6)	35
512103 - GROUP INSURANCE - DENTAL	5,649	5,938	6,627	4,708	5,828	6,039	(211)	588
512104 - GROUP INSURANCE-LONG TERM DIS	4,215	4,278	3,439	2,779	3,440	3,455	(15)	(16)
512105 - GROUP INSURANCE-SHORT TERM DIS	646	649	543	425	527	530	(3)	13
512403 - DEFINED BENEFIT PLAN	51,027	34,712	54,458	39,492	48,895	74,327	(25,432)	(19,869)
TOTAL BENEFITS	197,756	201,454	242,094	186,584	231,009	280,845	(49,836)	(38,751)
512200 - SOCIAL SECURITY (FICA) CONT	47,610	46,378	56,273	37,361	46,256	56,829	(10,573)	(556)
512300 - MEDICARE	11,135	10,847	13,161	8,738	10,818	13,291	(2,473)	(130)
TOTAL PAYROLL TAXES	58,744	57,225	69,434	46,098	57,074	70,120	(13,046)	(686)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,106,937	1,091,305	1,270,738	890,882	1,102,807	1,288,789	(185,982)	(18,051)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	69,263	49,618	31,000	83,503	111,337	31,000	80,337	0
521214 - PROF SVCS - LEGAL	44,759	30,239	36,000	44,232	58,975	30,000	28,975	6,000
522200 - REPAIRS AND MAINTENANCE	0	0	0	1,286	1,715	0	1,715	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	21,059	13,658	20,500	7,582	10,109	20,500	(10,391)	0
523102 - INSURANCE - SURETY BONDS	0	0	1,132	0	0	1,132	(1,132)	0
523200 - COMMUNICATIONS	45,080	39,819	40,000	41,825	55,766	44,661	11,105	(4,661)
523201 - CELL PHONE	3,087	3,451	5,000	3,447	4,596	5,000	(404)	0
523250 - POSTAGE	147,336	154,539	142,000	88,296	117,728	142,000	(24,272)	0
523300 - ADVERTISING	9,078	11,440	20,000	6,520	8,693	20,000	(11,307)	0
523500 - TRAVEL	941	1,310	1,500	1,083	1,445	1,500	(55)	0
523600 - DUES AND FEES	1,440	1,416	1,440	2,117	2,823	1,440	1,383	0
523700 - EDUCATION AND TRAINING	3,036	4,051	3,500	3,575	4,767	3,500	1,267	0
531100 - GENERAL SUPPLIES AND MATERIALS	34,289	36,385	39,000	36,462	48,616	39,000	9,616	0
531270 - GASOLINE	696	513	1,800	144	191	1,800	(1,609)	0
531400 - BOOKS AND PERIODICALS	0	0	1,375	850	1,133	1,375	(242)	0
531660 - NON ASSET COMPUTER EQUIPMENT	37,897	39,034	40,595	40,595	54,127	45,756	8,371	(5,161)
TOTAL OPERATING COSTS (52S AND 53S)	417,962	385,473	384,842	361,517	482,023	388,664	93,359	(3,822)
CAPITAL (54S)								
541300 - BUILDINGS	23,898	0	0	0	0	0	0	0
542510 - PROTECTIVE EQUIPMENT	13,176	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	37,074	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
573000 - PAYMENTS TO OTHERS	52,263	4,344	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	52,263	4,344	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,614,236	1,481,121	1,655,580	1,252,399	1,584,831	1,677,453	(92,622)	(21,873)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	5,733	5,674	6,539	5,344	6,539	6,952	(413)	(413)
522110 - DISPOSAL	1,241	1,241	1,173	903	1,204	1,173	31	0
522130 - CUSTODIAL	22,627	22,632	22,632	18,860	25,147	23,532	1,615	(900)
522140 - LAWN CARE	0	7,140	6,072	4,554	6,072	6,072	0	0
523100 - INSURANCE, OTHER BENEFITS	9,484	9,226	9,287	9,287	9,287	9,148	139	139
531210 - WATER/SEWER	379	513	1,440	392	523	900	(377)	540
531220 - NATURAL GAS	1,621	1,425	1,190	479	639	1,190	(551)	0
531230 - ELECTRICITY	40,318	39,942	40,333	23,930	31,907	38,666	(6,759)	1,667
TOTAL ALLOCATED COSTS	81,403	87,794	88,666	63,749	81,317	87,633	(6,316)	1,033
TOTAL NON DEPARTMENT MANAGED COSTS	81,403	87,794	88,666	63,749	81,317	87,633	(6,316)	1,033
TOTAL EXPENDITURES	1,695,639	1,568,915	1,744,246	1,316,149	1,666,148	1,765,086	(98,938)	(20,840)
TOTAL FUND REDUCTIONS	1,695,639	1,568,915	1,744,246	1,316,149	1,666,148	1,765,086	(98,938)	(20,840)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
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	17.00	0.00	0.00	17.00
STPT - SEASONAL PART TIME	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	3.00
TXBK - PROPERTY TAX BOOKEEPER	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
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**	**27.00**	**0.00**	**0.00**	**27.00**	**27.00**	**0.00**	**0.00**	**27.00**

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1546 - TAX COMMISSIONER TAVT 1% FEES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
TAX COMMISSIONER TAVT 1% FEES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	52,000	52,000	43,333	53,651	52,000	1,651	0
511104 - SALARY CONTINGENCY	0	0	2,955	0	0	1,204	(1,204)	1,751
TOTAL COMPENSATION	0	52,000	54,955	43,333	53,651	53,204	447	1,751
512403 - DEFINED BENEFIT PLAN	0	3,120	3,120	2,600	3,219	4,217	(998)	(1,097)
TOTAL BENEFITS	0	3,120	3,120	2,600	3,219	4,217	(998)	(1,097)
512200 - SOCIAL SECURITY (FICA) CONT	0	3,224	3,224	2,687	3,326	3,224	102	0
512300 - MEDICARE	0	754	754	628	778	754	24	0
TOTAL PAYROLL TAXES	0	3,978	3,978	3,315	4,104	3,978	126	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	59,098	62,053	49,248	60,974	61,399	(425)	654
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	77,761	78,075	68,978	91,970	78,075	13,895	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	32,266	40,000	35,712	47,616	33,000	14,616	7,000
531600 - SMALL EQUIPMENT	0	3,875	0	13,710	18,280	4,000	14,280	(4,000)
531700 - OTHER SUPPLIES	0	3,164	0	16,557	22,076	15,000	7,076	(15,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	117,066	118,075	134,957	179,942	130,075	49,867	(12,000)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	0	176,164	180,128	184,205	240,917	191,474	49,443	(11,346)
TOTAL EXPENDITURES	0	176,164	180,128	184,205	240,917	191,474	49,443	(11,346)
TOTAL FUND REDUCTIONS	0	176,164	180,128	184,205	240,917	191,474	49,443	(11,346)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1546 - TAX COMMISSIONER TAVT 1% FEES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
TAX ASSESSOR								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,115,223	1,223,642	1,257,494	1,043,507	1,291,962	1,324,259	(32,297)	(66,765)
511104 - SALARY CONTINGENCY	0	0	73,295	0	0	31,850	(31,850)	41,445
511115 - PERFECT ATTENDANCE	2,322	1,588	2,500	3,253	3,253	2,500	753	0
511200 - PART TIME/TEMP EMPLOYEES	28,930	28,467	31,821	21,528	26,654	32,601	(5,947)	(780)
511300 - OVERTIME	62	37	0	48	59	9,500	(9,441)	(9,500)
TOTAL COMPENSATION	1,146,537	1,253,734	1,365,110	1,068,337	1,321,928	1,400,710	(78,782)	(35,600)
512101 - GROUP INSURANCE - HEALTH	145,661	203,386	216,600	181,742	225,014	290,071	(65,057)	(73,471)
512102 - GROUP INSURANCE - LIFE	2,708	2,690	1,758	1,344	1,664	1,646	18	112
512103 - GROUP INSURANCE - DENTAL	7,405	9,094	9,307	7,583	9,388	10,048	(660)	(741)
512104 - GROUP INSURANCE-LONG TERM DIS	6,334	6,200	5,485	4,765	5,900	5,706	194	(221)
512105 - GROUP INSURANCE-SHORT TERM DIS	877	872	900	640	792	782	10	118
512402 - RETIREMENT CONTRIBUTION/401A	6,299	6,423	6,546	6,838	8,466	10,744	(2,278)	(4,198)
512403 - DEFINED BENEFIT PLAN	60,562	47,827	68,904	55,848	69,145	108,357	(39,212)	(39,453)
TOTAL BENEFITS	229,845	276,493	309,500	258,760	320,370	427,354	(106,984)	(117,854)
512200 - SOCIAL SECURITY (FICA) CONT	65,341	71,117	79,938	59,922	74,189	84,714	(10,525)	(4,776)
512300 - MEDICARE	15,281	16,632	18,695	14,143	17,511	19,812	(2,301)	(1,117)
TOTAL PAYROLL TAXES	80,622	87,750	98,633	74,065	91,700	104,526	(12,826)	(5,893)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,457,005	1,617,976	1,773,243	1,401,162	1,733,998	1,932,590	(198,592)	(159,347)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	0	0	0	548	731	0	731	0
521200 - PROFESSIONAL SERVICES	892	4,053	200	150	200	25,200	(25,000)	(25,000)
521214 - PROF SVCS - LEGAL	77,749	112,013	125,000	45,363	60,484	64,000	(3,516)	61,000
521300 - TECHNICAL	22,716	28,025	24,716	20,430	27,240	25,796	1,444	(1,080)
522118 - DISPOSAL-SHREDDING	0	0	1,300	560	747	1,300	(553)	0
522202 - VEHICLE MAINTENANCE	14,706	14,271	18,000	14,447	19,263	18,000	1,263	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,534	1,543	1,838	1,379	1,838	1,838	0	0
523200 - COMMUNICATIONS	22,870	23,911	24,460	16,861	22,481	27,275	(4,794)	(2,815)
523201 - CELL PHONE	7,886	8,387	9,720	6,759	9,012	9,720	(708)	0
523250 - POSTAGE	40,290	18,540	53,700	41,855	55,807	47,700	8,107	6,000
523400 - PRINTING AND BINDING	15,670	10,716	13,850	14,830	19,773	14,450	5,323	(600)
523500 - TRAVEL	15,011	17,940	21,030	22,696	30,261	27,005	3,256	(5,975)
523600 - DUES AND FEES	3,075	3,180	3,210	2,549	3,399	3,210	189	0
523700 - EDUCATION AND TRAINING	4,514	7,007	5,890	5,879	7,839	7,190	649	(1,300)
531100 - GENERAL SUPPLIES AND MATERIALS	15,397	18,520	18,000	11,229	14,972	18,000	(3,028)	0
531270 - GASOLINE	28,794	20,918	35,000	12,768	17,024	25,000	(7,976)	10,000
531400 - BOOKS AND PERIODICALS	1,681	2,036	1,404	222	296	1,404	(1,108)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	26,610	3,425	3,432	4,576	25,173	(20,597)	(21,748)
531700 - OTHER SUPPLIES	608	989	1,200	1,122	1,496	2,000	(504)	(800)
TOTAL OPERATING COSTS (52S AND 53S)	275,393	318,659	361,943	223,078	297,437	344,261	(46,824)	17,682
CAPITAL (54S)								
542200 - VEHICLES	0	0	48,000	0	0	0	0	48,000
542500 - OTHER EQUIPMENT	0	9,900	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	9,900	48,000	0	0	0	0	48,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	0	0	0	0	0	33,952	(33,952)	(33,952)
582200 - CAPITAL LEASE INTEREST	0	0	0	0	0	9,768	(9,768)	(9,768)
TOTAL DEBT SERVICE	0	0	0	0	0	43,720	(43,720)	(43,720)
TOTAL DEPARTMENT MANAGED COSTS	1,732,398	1,946,535	2,183,186	1,624,240	2,031,435	2,320,571	(289,136)	(137,385)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	6,835	7,648	8,581	7,013	8,581	9,012	(431)	(431)
522110 - DISPOSAL	693	693	800	578	770	800	(30)	0
522130 - CUSTODIAL	9,892	9,900	9,900	8,250	11,000	10,296	704	(396)
522140 - LAWN CARE	0	1,296	1,296	972	1,296	1,296	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	2,487	0	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	14,555	14,480	16,154	16,154	16,154	15,534	620	620
523110 - INSURANCE DEDUCTIBLES	1,046	0	0	0	0	0	0	0
523920 - DOCUMENT SERVICES	0	788	646	945	1,260	680	580	(34)
531210 - WATER/SEWER	241	254	1,200	213	284	600	(316)	600
531220 - NATURAL GAS	1,433	1,239	1,600	734	978	1,600	(622)	0
531230 - ELECTRICITY	16,247	15,915	17,933	13,808	18,410	17,933	477	0
TOTAL ALLOCATED COSTS	53,430	52,213	58,110	48,665	58,733	57,751	982	359
TOTAL NON DEPARTMENT MANAGED COSTS	53,430	52,213	58,110	48,665	58,733	57,751	982	359
TOTAL EXPENDITURES	1,785,827	1,998,748	2,241,296	1,672,905	2,090,168	2,378,322	(288,154)	(137,026)
TOTAL FUND REDUCTIONS	1,785,827	1,998,748	2,241,296	1,672,905	2,090,168	2,378,322	(288,154)	(137,026)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
ASAD - ASSESSORS 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
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	5.00	0.00	0.00	5.00	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	4.00	0.00	0.00	4.00
TSRC - TAX SR CARTOGRAPHER	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
TXMP - TAX MAPPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
Total	**30.00**	**1.00**	**0.00**	**31.00**	**34.00**	**1.00**	**0.00**	**35.00**	**34.00**	**1.00**	**0.00**	**35.00**	**35.00**	**1.00**	**0.00**	**36.00**

			FT	PT	SPT	TOT	
100	1550	TAX ASSESSOR	1	0	0	1	1 FT NEW POSITION

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 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	15,000	(15,000)	10,000
TOTAL OTHER PERSONEL RELATED COSTS	0	0	25,000	0	0	15,000	(15,000)	10,000
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	25,000	0	0	15,000	(15,000)	10,000
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	19,938	33,375	22,006	23,204	30,939	27,956	2,983	(5,950)
523200 - COMMUNICATIONS	0	1,123	0	945	1,260	0	1,260	0
523300 - ADVERTISING	3,639	2,750	3,650	5,630	7,507	5,700	1,807	(2,050)
523600 - DUES AND FEES	14,916	16,304	16,776	16,537	22,049	16,776	5,273	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	133	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,279	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	39,772	53,685	42,432	46,316	61,755	50,432	11,323	(8,000)
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	4,453	10,905	8,000	7,518	8,000	10,000	(2,000)	(2,000)
TOTAL NON-OPERATIONAL COSTS	4,453	10,905	8,000	7,518	8,000	10,000	(2,000)	(2,000)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	44,225	64,589	75,432	53,834	69,755	75,432	(5,677)	0
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512701 - WORKERS COMP CLAIMS	(214)	60	56,983	0	0	62,591	(62,591)	(5,608)
522110 - DISPOSAL	0	110	0	0	0	0	0	0
522130 - CUSTODIAL	(292)	1,738	0	0	0	0	0	0
522140 - LAWN CARE	0	2,879	2,580	1,935	2,580	2,580	0	0
531210 - WATER/SEWER	1,149	1,086	259	736	982	1,070	(88)	(811)
531220 - NATURAL GAS	3,709	3,212	950	2,563	3,418	3,460	(42)	(2,510)
531230 - ELECTRICITY	13,905	15,924	3,560	8,681	11,574	9,960	1,614	(6,400)
TOTAL ALLOCATED COSTS	18,257	25,009	64,332	13,915	18,553	79,661	(61,108)	(15,329)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL NON DEPARTMENT MANAGED COSTS	18,257	25,009	64,332	13,915	18,553	79,661	(61,108)	(15,329)
TOTAL EXPENDITURES	62,481	89,598	139,764	67,749	88,309	155,093	(66,784)	(15,329)
TOTAL FUND REDUCTIONS	62,481	89,598	139,764	67,749	88,309	155,093	(66,784)	(15,329)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1597 - RENTAL PROPERTIES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
RENTAL PROPERTIES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523200 - COMMUNICATIONS	1,801	805	840	720	960	860	100	(20)
TOTAL OPERATING COSTS (52S AND 53S)	1,801	805	840	720	960	860	100	(20)
TOTAL DEPARTMENT MANAGED COSTS	1,801	805	840	720	960	860	100	(20)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522110 - DISPOSAL	237	126	294	237	316	294	22	0
522130 - CUSTODIAL	3,909	2,330	2,172	1,810	2,413	2,256	157	(84)
522140 - LAWN CARE	0	349	1,404	1,053	1,404	1,404	0	0
531210 - WATER/SEWER	288	153	332	250	333	342	(9)	(10)
531220 - NATURAL GAS	296	147	742	294	392	742	(350)	0
531230 - ELECTRICITY	4,276	2,409	8,677	5,887	7,849	8,677	(828)	0
TOTAL ALLOCATED COSTS	9,004	5,513	13,621	9,530	12,706	13,715	(1,009)	(94)
TOTAL NON DEPARTMENT MANAGED COSTS	9,004	5,513	13,621	9,530	12,706	13,715	(1,009)	(94)
TOTAL EXPENDITURES	10,805	6,318	14,461	10,250	13,666	14,575	(909)	(114)
TOTAL FUND REDUCTIONS	10,805	6,318	14,461	10,250	13,666	14,575	(909)	(114)

NOTES

- 2016 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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
CORONER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	33,160	27,425	33,000	20,577	25,476	28,000	(2,524)	5,000
511104 - SALARY CONTINGENCY	0	0	5,105	0	0	2,155	(2,155)	2,950
511200 - PART TIME/TEMP EMPLOYEES	67,340	68,300	60,000	56,545	70,008	70,000	8	(10,000)
TOTAL COMPENSATION	100,500	95,725	98,105	77,122	95,484	100,155	(4,671)	(2,050)
512101 - GROUP INSURANCE - HEALTH	4,197	4,524	4,713	3,749	4,642	5,479	(837)	(766)
512102 - GROUP INSURANCE - LIFE	66	79	43	29	36	43	(7)	0
512103 - GROUP INSURANCE - DENTAL	283	272	271	216	267	271	(4)	0
512104 - GROUP INSURANCE-LONG TERM DIS	226	225	189	135	167	169	(2)	20
512105 - GROUP INSURANCE-SHORT TERM DIS	25	25	21	1	2	21	(19)	0
512403 - DEFINED BENEFIT PLAN	1,990	1,072	1,980	1,235	1,529	2,271	(742)	(291)
TOTAL BENEFITS	6,786	6,197	7,217	5,365	6,642	8,254	(1,612)	(1,037)
512200 - SOCIAL SECURITY (FICA) CONT	5,986	5,588	5,766	4,506	5,578	6,076	(498)	(310)
512300 - MEDICARE	1,400	1,307	1,349	1,054	1,305	1,421	(116)	(72)
TOTAL PAYROLL TAXES	7,386	6,895	7,115	5,559	6,883	7,497	(614)	(382)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	114,672	108,817	112,437	88,046	109,009	115,906	(6,897)	(3,469)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	27,240	41,000	39,000	33,400	44,533	46,080	(1,547)	(7,080)
521213 - INDIGENT BURIAL	12,300	8,000	10,000	18,000	24,000	15,000	9,000	(5,000)
523200 - COMMUNICATIONS	3,064	4,116	3,852	2,435	3,247	3,387	(140)	465
523201 - CELL PHONE	1,634	1,546	1,739	1,160	1,547	1,881	(334)	(142)
523500 - TRAVEL	8,551	13,076	10,027	7,125	9,500	11,566	(2,066)	(1,539)
523600 - DUES AND FEES	225	225	225	225	300	1,370	(1,070)	(1,145)
523700 - EDUCATION AND TRAINING	1,020	1,440	1,080	360	480	2,090	(1,610)	(1,010)
531100 - GENERAL SUPPLIES AND MATERIALS	1,339	106	1,000	60	80	1,000	(920)	0
531270 - GASOLINE	0	0	0	0	0	1,000	(1,000)	(1,000)
TOTAL OPERATING COSTS (52S AND 53S)	55,372	69,509	66,923	62,766	83,688	83,374	314	(16,451)
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	0	0	50,000	(50,000)	(50,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	50,000	(50,000)	(50,000)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL DEPARTMENT MANAGED COSTS	**170,045**	**178,326**	**179,360**	**150,811**	**192,697**	**249,280**	**(56,583)**	**(69,920)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	**661**	**698**	**724**	**591**	**724**	**773**	**(49)**	**(49)**
512701 - WORKERS COMP CLAIMS	**18**	**0**	**11**	**0**	**0**	**0**	**0**	**11**
523100 - INSURANCE, OTHER BENEFITS	**355**	**344**	**346**	**346**	**346**	**329**	**17**	**17**
TOTAL ALLOCATED COSTS	**1,034**	**1,042**	**1,081**	**937**	**1,070**	**1,102**	**(32)**	**(21)**
TOTAL NON DEPARTMENT MANAGED COSTS	**1,034**	**1,042**	**1,081**	**937**	**1,070**	**1,102**	**(32)**	**(21)**
TOTAL EXPENDITURES	**171,079**	**179,368**	**180,441**	**151,749**	**193,767**	**250,382**	**(56,615)**	**(69,941)**
TOTAL FUND REDUCTIONS	**171,079**	**179,368**	**180,441**	**151,749**	**193,767**	**250,382**	**(56,615)**	**(69,941)**

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	3.00	0.00	3.00
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**	**3.00**	**0.00**	**4.00**

			FT	PT	SPT	TOT	
100	3700	CORONER	0	1	0	1	1 NEW PT POSITION

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - ADMINISTRATIVE SERVICES AGENCY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	150,000	(150,000)	(150,000)
511104 - SALARY CONTINGENCY	0	0	0	0	0	3,578	(3,578)	(3,578)
511300 - OVERTIME	0	0	0	0	0	4,850	(4,850)	(4,850)
TOTAL COMPENSATION	0	0	0	0	0	158,428	(158,428)	(158,428)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	15,993	(15,993)	(15,993)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	181	(181)	(181)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	509	(509)	(509)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	386	(386)	(386)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	88	(88)	(88)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	12,557	(12,557)	(12,557)
TOTAL BENEFITS	0	0	0	0	0	29,714	(29,714)	(29,714)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	9,300	(9,300)	(9,300)
512300 - MEDICARE	0	0	0	0	0	2,175	(2,175)	(2,175)
TOTAL PAYROLL TAXES	0	0	0	0	0	11,475	(11,475)	(11,475)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	199,617	(199,617)	(199,617)
OPERATING COSTS (52S AND 53S)								
522202 - VEHICLE MAINTENANCE	0	0	0	0	0	2,750	(2,750)	(2,750)
523200 - COMMUNICATIONS	0	0	0	0	0	1,750	(1,750)	(1,750)
523201 - CELL PHONE	0	0	0	0	0	1,750	(1,750)	(1,750)
523500 - TRAVEL	0	0	0	0	0	4,500	(4,500)	(4,500)
523600 - DUES AND FEES	0	0	0	0	0	1,250	(1,250)	(1,250)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	5,500	(5,500)	(5,500)
523910 - AUTOMOTIVE SERVICES O/S FLEET	0	0	0	0	0	3,000	(3,000)	(3,000)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	5,250	(5,250)	(5,250)
531270 - GASOLINE	0	0	0	0	0	5,250	(5,250)	(5,250)
531300 - FOOD	0	0	0	0	0	1,000	(1,000)	(1,000)
531400 - BOOKS AND PERIODICALS	0	0	0	0	0	150	(150)	(150)
531600 - SMALL EQUIPMENT	0	0	0	0	0	5,250	(5,250)	(5,250)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	2,750	(2,750)	(2,750)
531700 - OTHER SUPPLIES	0	0	0	0	0	4,000	(4,000)	(4,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	44,150	(44,150)	(44,150)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	243,767	(243,767)	(243,767)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - ADMINISTRATIVE SERVICES AGENCY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
522110 - DISPOSAL	0	0	0	0	0	57	(57)	(57)
522130 - CUSTODIAL	0	0	0	0	0	2,268	(2,268)	(2,268)
522140 - LAWN CARE	0	0	0	0	0	276	(276)	(276)
531210 - WATER/SEWER	0	0	0	0	0	106	(106)	(106)
531230 - ELECTRICITY	0	0	0	0	0	3,920	(3,920)	(3,920)
TOTAL ALLOCATED COSTS	0	0	0	0	0	6,627	(6,627)	(6,627)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	6,627	(6,627)	(6,627)
TOTAL EXPENDITURES	0	0	0	0	0	250,394	(250,394)	(250,394)
TOTAL FUND REDUCTIONS	0	0	0	0	0	250,394	(250,394)	(250,394)

NOTES

- 2016 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
ADMINISTRATIVE SERVICES AGENCY
2017 HEADCOUNT

	2017 Budget			
	FT	**PT**	**SPT**	**Total**
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00
ASDR - ADMIN SERVICES AGENCY DIR	1.00	0.00	0.00	1.00
Total	**2.00**	**0.00**	**0.00**	**2.00**

			FT	PT	SPT	TOT	
100	1321	ADMINSTRATION SERVICES AGENCY	2	0	0	2	AGENCY REACTIVATED FOR FY2017. 2 NEW POSITIONS

Cherokee County Board of Commissioners
Department Purpose Statement
Department Budgeting & Financial/Purchasing

The objective of the Budgeting & Financial/Purchasing Department is to ensure Cherokee County's financial resources are:

Accurately accounted for,
Protected, and
Maximized

The Budgeting & Financial/Purchasing 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
BUDGETING & FINANCIAL SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	360,526	358,358	373,181	319,526	395,603	395,565	38	(22,384)
511104 - SALARY CONTINGENCY	0	0	21,795	0	0	9,394	(9,394)	12,401
511115 - PERFECT ATTENDANCE	1,046	2,221	0	1,687	1,687	0	1,687	0
511200 - PART TIME/TEMP EMPLOYEES	10,565	0	9,880	0	0	9,880	(9,880)	0
511300 - OVERTIME	0	0	1,000	0	0	1,000	(1,000)	0
TOTAL COMPENSATION	372,136	360,579	405,856	321,212	397,290	415,839	(18,549)	(9,983)
512101 - GROUP INSURANCE - HEALTH	46,369	57,118	61,221	48,136	59,597	71,161	(11,564)	(9,940)
512102 - GROUP INSURANCE - LIFE	923	918	520	437	541	547	(6)	(27)
512103 - GROUP INSURANCE - DENTAL	1,764	2,007	2,063	1,584	1,961	1,989	(28)	74
512104 - GROUP INSURANCE-LONG TERM DIS	1,740	1,727	1,339	1,266	1,567	1,586	(19)	(247)
512105 - GROUP INSURANCE-SHORT TERM DIS	274	272	229	193	239	242	(3)	(13)
512403 - DEFINED BENEFIT PLAN	21,573	15,365	22,451	19,210	23,783	32,157	(8,374)	(9,706)
TOTAL BENEFITS	72,644	77,408	87,823	70,825	87,689	107,682	(19,993)	(19,859)
512200 - SOCIAL SECURITY (FICA) CONT	20,850	20,640	23,812	18,045	22,342	25,200	(2,858)	(1,388)
512300 - MEDICARE	4,876	4,688	5,569	4,221	5,227	5,893	(666)	(324)
TOTAL PAYROLL TAXES	25,726	25,328	29,381	22,267	27,568	31,093	(3,525)	(1,712)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	470,507	463,315	523,060	414,304	512,546	554,614	(42,068)	(31,554)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	61,500	63,180	64,000	64,515	86,020	64,000	22,020	0
522118 - DISPOSAL-SHREDDING	0	950	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	536	0	575	38	50	500	(450)	75
522204 - EQUIPMENT SERVICE AGREEMENTS	575	575	575	575	767	575	192	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	627	1,089	1,020	1,402	1,870	1,872	(2)	(852)
523200 - COMMUNICATIONS	6,838	6,904	6,864	5,411	7,214	6,210	1,004	654
523201 - CELL PHONE	1,254	882	980	504	672	612	60	368
523250 - POSTAGE	5,898	4,036	5,960	4,288	5,717	5,300	417	660
523300 - ADVERTISING	0	1,342	0	0	0	0	0	0
523400 - PRINTING AND BINDING	2,327	3,097	3,665	3,832	5,109	3,200	1,909	465
523500 - TRAVEL	3,276	2,866	7,081	3,596	4,794	7,191	(2,397)	(110)
523600 - DUES AND FEES	1,944	2,267	2,425	1,983	2,644	3,105	(461)	(680)
523700 - EDUCATION AND TRAINING	5,683	5,550	6,828	2,260	3,014	7,049	(4,035)	(221)
531100 - GENERAL SUPPLIES AND MATERIALS	8,083	4,977	6,950	5,965	7,954	5,618	2,336	1,332
531300 - FOOD	173	260	0	167	223	0	223	0
531400 - BOOKS AND PERIODICALS	58	31	0	21	28	0	28	0
531600 - SMALL EQUIPMENT	2,251	1,830	1,800	1,748	2,331	1,800	531	0
TOTAL OPERATING COSTS (52S AND 53S)	101,022	99,838	108,723	96,305	128,407	107,032	21,375	1,691
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	91	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	91	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	571,620	563,153	631,783	510,609	640,954	661,646	(20,692)	(29,863)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,543	1,717	1,799	1,470	1,799	1,792	7	7
522110 - DISPOSAL	112	113	126	95	126	126	0	0
522130 - CUSTODIAL	4,751	4,812	4,812	4,010	5,347	5,004	343	(192)
522140 - LAWN CARE	0	612	612	459	612	612	0	0
523100 - INSURANCE, OTHER BENEFITS	3,299	2,396	2,408	2,408	2,408	2,288	120	120
523920 - DOCUMENT SERVICES	0	186	152	585	780	160	620	(8)
531210 - WATER/SEWER	102	80	470	35	47	235	(188)	235
531230 - ELECTRICITY	7,158	6,056	9,328	4,480	5,973	8,640	(2,667)	688
TOTAL ALLOCATED COSTS	16,964	15,972	19,707	13,542	17,091	18,857	(1,766)	850

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL NON DEPARTMENT MANAGED COSTS	16,964	15,972	19,707	13,542	17,091	18,857	(1,766)	850
TOTAL EXPENDITURES	588,584	579,125	651,490	524,151	658,045	680,503	(22,458)	(29,013)
TOTAL FUND REDUCTIONS	588,584	579,125	651,490	524,151	658,045	680,503	(22,458)	(29,013)

NOTES

- 2016 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
BUDGETING & FINANCIAL SERVICES
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	1.00	1.00	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**	**1.00**	**7.96**	**6.96**	**0.00**	**1.00**	**7.96**	**6.96**	**0.00**	**1.00**	**7.96**	**6.96**	**0.00**	**1.00**	**7.96**

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
PURCHASING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	156,724	167,559	166,982	131,755	163,126	134,580	28,546	32,402
511104 - SALARY CONTINGENCY	0	0	9,489	0	0	3,116	(3,116)	6,373
511115 - PERFECT ATTENDANCE	351	358	0	0	0	0	0	0
TOTAL COMPENSATION	157,075	167,918	176,471	131,755	163,126	137,696	25,430	38,775
512101 - GROUP INSURANCE - HEALTH	17,829	24,905	26,506	18,755	23,221	18,146	5,075	8,360
512102 - GROUP INSURANCE - LIFE	401	401	228	183	227	187	40	41
512103 - GROUP INSURANCE - DENTAL	977	961	974	693	858	586	272	388
512104 - GROUP INSURANCE-LONG TERM DIS	765	765	593	495	613	518	95	75
512105 - GROUP INSURANCE-SHORT TERM DIS	126	126	107	87	107	89	18	18
512403 - DEFINED BENEFIT PLAN	9,425	7,344	10,019	7,905	9,788	10,913	(1,125)	(894)
TOTAL BENEFITS	29,524	34,501	38,427	28,119	34,814	30,439	4,375	7,988
512200 - SOCIAL SECURITY (FICA) CONT	9,078	9,585	10,353	7,564	9,364	8,344	1,020	2,009
512300 - MEDICARE	2,123	2,241	2,421	1,769	2,190	1,951	239	470
TOTAL PAYROLL TAXES	11,202	11,826	12,774	9,333	11,555	10,295	1,260	2,479
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	197,800	214,245	227,672	169,207	209,494	178,430	31,064	49,242
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	151	322	0	50	67	400	(333)	(400)
521300 - TECHNICAL	0	0	500	0	0	0	0	500
523200 - COMMUNICATIONS	2,936	2,974	3,000	2,603	3,470	2,663	807	337
523201 - CELL PHONE	623	613	660	390	520	660	(140)	0
523250 - POSTAGE	246	189	263	146	195	220	(25)	43
523300 - ADVERTISING	0	140	0	0	0	0	0	0
523400 - PRINTING AND BINDING	132	(29)	50	0	0	50	(50)	0
523500 - TRAVEL	76	231	506	126	169	300	(131)	206
523600 - DUES AND FEES	25	0	0	8	11	0	11	0
523700 - EDUCATION AND TRAINING	209	775	680	0	0	780	(780)	(100)
531100 - GENERAL SUPPLIES AND MATERIALS	2,055	1,766	2,800	1,106	1,475	2,500	(1,025)	300
531300 - FOOD	82	56	250	30	40	100	(60)	150
TOTAL OPERATING COSTS (52S AND 53S)	6,535	7,036	8,709	4,460	5,947	7,673	(1,726)	1,036

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	**204,335**	**221,281**	**236,381**	**173,667**	**215,441**	**186,103**	**29,338**	**50,278**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	**661**	**740**	**775**	**634**	**775**	**773**	**2**	**2**
522110 - DISPOSAL	**41**	**42**	**47**	**35**	**47**	**47**	**0**	**0**
522130 - CUSTODIAL	**1,730**	**1,788**	**1,788**	**1,490**	**1,987**	**1,860**	**127**	**(72)**
522140 - LAWN CARE	**0**	**228**	**228**	**171**	**228**	**228**	**0**	**0**
523100 - INSURANCE, OTHER BENEFITS	**1,064**	**1,033**	**1,038**	**1,038**	**1,038**	**986**	**52**	**52**
523920 - DOCUMENT SERVICES	**0**	**70**	**57**	**189**	**252**	**60**	**192**	**(3)**
531210 - WATER/SEWER	**47**	**30**	**174**	**13**	**17**	**87**	**(70)**	**87**
531230 - ELECTRICITY	**2,595**	**2,243**	**3,455**	**1,659**	**2,212**	**3,200**	**(988)**	**255**
TOTAL ALLOCATED COSTS	**6,139**	**6,174**	**7,562**	**5,228**	**6,555**	**7,241**	**(686)**	**321**
TOTAL NON DEPARTMENT MANAGED COSTS	**6,139**	**6,174**	**7,562**	**5,228**	**6,555**	**7,241**	**(686)**	**321**
TOTAL EXPENDITURES	**210,474**	**227,454**	**243,943**	**178,895**	**221,996**	**193,344**	**28,652**	**50,599**
TOTAL FUND REDUCTIONS	**210,474**	**227,454**	**243,943**	**178,895**	**221,996**	**193,344**	**28,652**	**50,599**

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	0.00	0.00	0.00	0.00
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**	**2.00**	**0.00**	**0.00**	**2.00**

			FT	PT	SPT	TOT	
100	1517	PURCHASING	-1	0	0	-1	1 FT POSITION TRANSFERRED TO COUNTY MANAGER

Cherokee County Board of Commissioners
Department Purpose Statement
Department Facilities Management

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

Managed efficiently,
Safely and,
Cost effectively.

The Facilities 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
FACILITIES MANAGEMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	329,653	355,557	353,566	295,567	365,940	371,244	(5,304)	(17,678)
511104 - SALARY CONTINGENCY	0	0	20,603	0	0	8,790	(8,790)	11,813
511115 - PERFECT ATTENDANCE	3,167	2,847	0	3,854	3,854	0	3,854	0
511300 - OVERTIME	10,605	9,827	9,000	7,788	9,643	9,000	643	0
TOTAL COMPENSATION	343,425	368,231	383,169	307,209	379,437	389,034	(9,597)	(5,865)
512101 - GROUP INSURANCE - HEALTH	44,348	59,447	61,937	49,270	61,000	71,995	(10,995)	(10,058)
512102 - GROUP INSURANCE - LIFE	814	710	504	409	507	514	(7)	(10)
512103 - GROUP INSURANCE - DENTAL	2,013	2,227	2,219	1,766	2,187	2,219	(32)	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,698	1,387	1,339	1,218	1,508	1,530	(22)	(191)
512105 - GROUP INSURANCE-SHORT TERM DIS	257	241	240	195	241	245	(4)	(5)
512403 - DEFINED BENEFIT PLAN	20,605	15,904	21,754	18,433	22,821	30,834	(8,013)	(9,080)
TOTAL BENEFITS	69,734	79,916	87,993	71,291	88,265	107,337	(19,072)	(19,344)
512200 - SOCIAL SECURITY (FICA) CONT	19,724	21,121	22,479	17,657	21,861	23,017	(1,156)	(538)
512300 - MEDICARE	4,613	4,939	5,257	4,130	5,113	5,383	(270)	(126)
TOTAL PAYROLL TAXES	24,337	26,060	27,736	21,787	26,974	28,400	(1,426)	(664)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	437,497	474,207	498,898	400,287	494,676	524,771	(30,095)	(25,873)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	22,994	68,440	72,040	29,630	39,507	72,040	(32,533)	0
521300 - TECHNICAL	20,508	14,703	39,744	4,596	6,128	39,744	(33,616)	0
522117 - CONSTRUCTION DISPOSAL	300	0	0	0	0	0	0	0
522145 - LANDSCAPE MAINTENANCE	0	0	15,000	325	433	15,000	(14,567)	0
522200 - REPAIRS AND MAINTENANCE	111,393	111,129	125,492	63,266	84,355	125,492	(41,137)	0
522202 - VEHICLE MAINTENANCE	9,339	7,105	9,500	11,251	15,002	9,500	5,502	0
522204 - EQUIPMENT SERVICE AGREEMENTS	114,049	97,699	100,350	72,665	96,886	100,350	(3,464)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	631	1,044	1,205	777	1,036	1,205	(169)	0
523200 - COMMUNICATIONS	4,702	5,334	5,432	4,986	6,648	7,717	(1,069)	(2,285)
523201 - CELL PHONE	5,963	5,213	6,540	5,487	7,316	6,540	776	0
523250 - POSTAGE	0	0	100	10	13	100	(87)	0
523300 - ADVERTISING	9	0	55	0	0	55	(55)	0
523400 - PRINTING AND BINDING	0	0	100	10	13	100	(87)	0
523700 - EDUCATION AND TRAINING	500	0	500	0	0	500	(500)	0
523900 - OTHER PURCHASED SERVICES	0	0	0	0	0	152	(152)	(152)
531100 - GENERAL SUPPLIES AND MATERIALS	44,688	52,737	49,900	54,436	72,581	49,900	22,681	0
531105 - GENERAL SUPPLIES- CUSTODIAL	43,386	48,208	59,867	36,304	48,405	61,559	(13,154)	(1,692)
531270 - GASOLINE	24,767	20,446	26,580	11,027	14,703	26,580	(11,877)	0
531300 - FOOD	0	218	100	173	230	100	130	0
531700 - OTHER SUPPLIES	5,166	7,438	9,985	3,506	4,675	9,985	(5,310)	0
TOTAL OPERATING COSTS (52S AND 53S)	408,393	439,715	522,490	298,448	397,931	526,619	(128,688)	(4,129)
CAPITAL (54S)								
542200 - VEHICLES	0	21,083	0	0	0	28,000	(28,000)	(28,000)
TOTAL CAPITAL (54S)	0	21,083	0	0	0	28,000	(28,000)	(28,000)
TOTAL DEPARTMENT MANAGED COSTS	845,889	935,006	1,021,388	698,735	892,607	1,079,390	(186,783)	(58,002)

NON DEPARTMENT MANAGED COSTS

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,764	1,974	2,068	1,690	2,068	2,060	8	8
512701 - WORKERS COMP CLAIMS	8,301	2,214	6,348	0	0	1,406	(1,406)	4,942
522110 - DISPOSAL	8	8	9	7	9	9	0	0
522130 - CUSTODIAL	42,912	42,936	42,936	35,780	47,707	44,652	3,055	(1,716)
522140 - LAWN CARE	84,782	8,941	48	2,961	3,948	48	3,900	0
523100 - INSURANCE, OTHER BENEFITS	4,664	4,692	4,817	4,817	4,817	4,536	281	281
523920 - DOCUMENT SERVICES	0	186	152	157	209	160	49	(8)
531210 - WATER/SEWER	16	6	35	3	3	17	(14)	18
531230 - ELECTRICITY	522	449	691	332	442	640	(198)	51
TOTAL ALLOCATED COSTS	142,968	61,405	57,104	45,746	59,204	53,528	5,676	3,576
TOTAL NON DEPARTMENT MANAGED COSTS	142,968	61,405	57,104	45,746	59,204	53,528	5,676	3,576
TOTAL EXPENDITURES	988,858	996,411	1,078,492	744,481	951,811	1,132,918	(181,107)	(54,426)
TOTAL FUND REDUCTIONS	988,858	996,411	1,078,492	744,481	951,811	1,132,918	(181,107)	(54,426)

NOTES

- 2016 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
FACILITIES MANAGEMENT
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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**

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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
HUMAN RESOURCES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	218,470	241,719	229,426	161,110	199,469	243,100	(43,631)	(13,674)
511104 - SALARY CONTINGENCY	0	0	13,520	0	0	5,772	(5,772)	7,748
511115 - PERFECT ATTENDANCE	1,129	1,152	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	8,970	580	718	6,669	(5,951)	2,301
TOTAL COMPENSATION	219,599	242,870	251,916	161,689	200,187	255,541	(55,354)	(3,625)
512101 - GROUP INSURANCE - HEALTH	19,082	21,723	23,084	14,966	18,529	21,251	(2,722)	1,833
512102 - GROUP INSURANCE - LIFE	518	552	148	164	203	242	(39)	(94)
512103 - GROUP INSURANCE - DENTAL	493	489	465	445	550	721	(171)	(256)
512104 - GROUP INSURANCE-LONG TERM DIS	1,370	1,365	767	832	1,030	1,242	(212)	(475)
512105 - GROUP INSURANCE-SHORT TERM DIS	165	165	70	80	99	134	(35)	(64)
512403 - DEFINED BENEFIT PLAN	13,176	10,796	13,766	9,436	11,682	19,713	(8,031)	(5,947)
TOTAL BENEFITS	34,805	35,090	38,300	25,922	32,094	43,303	(11,209)	(5,003)
512200 - SOCIAL SECURITY (FICA) CONT	12,932	14,346	14,781	9,594	11,878	15,486	(3,608)	(705)
512300 - MEDICARE	3,024	3,355	3,457	2,244	2,778	3,622	(844)	(165)
TOTAL PAYROLL TAXES	15,956	17,701	18,238	11,838	14,656	19,108	(4,452)	(870)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	1,320	1,634	0	1,634	0
512900 - OTHER EMPLOYEE BENEFITS	3,685	3,586	0	2,469	3,057	3,450	(393)	(3,450)
TOTAL OTHER PERSONEL RELATED COSTS	3,685	3,586	0	3,789	4,692	3,450	1,242	(3,450)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	274,044	299,246	308,454	203,239	251,629	321,402	(69,773)	(12,948)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,090	2,315	1,200	178	237	750	(513)	450
522200 - REPAIRS AND MAINTENANCE	0	0	100	0	0	100	(100)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	780	1,052	1,108	1,477	1,662	(185)	(610)
523200 - COMMUNICATIONS	4,320	4,348	4,400	3,813	5,084	4,428	656	(28)
523201 - CELL PHONE	2,149	2,368	2,500	2,684	3,579	2,600	979	(100)
523250 - POSTAGE	231	29	300	132	176	250	(74)	50
523300 - ADVERTISING	0	0	400	0	0	0	0	400
523400 - PRINTING AND BINDING	271	250	1,200	352	469	400	69	800
523500 - TRAVEL	2,564	1,208	2,806	2,509	3,345	2,571	774	235
523600 - DUES AND FEES	790	1,368	1,075	954	1,272	1,130	142	(55)
523700 - EDUCATION AND TRAINING	1,506	3,989	3,000	3,386	4,515	2,643	1,872	357
531100 - GENERAL SUPPLIES AND MATERIALS	5,105	4,408	5,000	2,297	3,062	5,000	(1,938)	0
531300 - FOOD	1,019	1,206	800	267	356	300	56	500
531400 - BOOKS AND PERIODICALS	246	184	900	0	0	75	(75)	825
531600 - SMALL EQUIPMENT	796	164	1,000	802	1,069	400	669	600
TOTAL OPERATING COSTS (52S AND 53S)	20,088	22,618	25,733	18,481	24,642	22,309	2,333	3,424
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	294,132	321,864	334,187	221,720	276,271	343,711	(67,440)	(9,524)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	882	1,234	1,034	845	1,034	1,545	(511)	(511)
522110 - DISPOSAL	71	71	80	60	79	80	(1)	0
522130 - CUSTODIAL	3,014	3,024	3,024	2,520	3,360	3,144	216	(120)
522140 - LAWN CARE	0	396	396	297	396	396	0	0
523100 - INSURANCE, OTHER BENEFITS	1,774	2,065	2,076	2,076	2,076	1,644	432	432
523920 - DOCUMENT SERVICES	0	139	114	397	529	120	409	(6)
531210 - WATER/SEWER	70	50	296	22	29	148	(119)	148
531230 - ELECTRICITY	4,535	3,813	5,873	2,821	3,761	5,440	(1,679)	433
TOTAL ALLOCATED COSTS	10,347	10,792	12,893	9,037	11,264	12,517	(1,253)	376
TOTAL NON DEPARTMENT MANAGED COSTS	10,347	10,792	12,893	9,037	11,264	12,517	(1,253)	376
TOTAL EXPENDITURES	304,479	332,656	347,080	230,757	287,535	356,228	(68,693)	(9,148)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL FUND REDUCTIONS	304,479	332,656	347,080	230,757	287,535	356,228	(68,693)	(9,148)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	0.50	0.00	0.00	0.50	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00
HRMG - HR 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
PTHR - PT HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50
Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**3.50**	**0.50**	**0.00**	**4.00**	**3.50**	**0.50**	**0.00**	**4.00**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Information Technology

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

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

The Information Technology Department is responsible for:

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
INFORMATION TECHNOLOGY SYSTEMS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	623,836	682,310	667,942	539,964	668,527	820,093	(151,566)	(152,151)
511104 - SALARY CONTINGENCY	0	0	39,148	0	0	19,130	(19,130)	20,018
511115 - PERFECT ATTENDANCE	2,878	3,889	2,500	3,312	3,312	3,312	0	(812)
511200 - PART TIME/TEMP EMPLOYEES	0	0	15,080	0	0	0	0	15,080
511300 - OVERTIME	1,188	4,036	4,500	1,942	2,404	4,500	(2,096)	0
TOTAL COMPENSATION	627,902	690,235	729,170	545,218	674,243	847,035	(172,792)	(117,865)
512101 - GROUP INSURANCE - HEALTH	44,684	53,976	58,606	40,980	50,737	69,083	(18,346)	(10,477)
512102 - GROUP INSURANCE - LIFE	1,587	1,665	977	717	888	1,125	(237)	(148)
512103 - GROUP INSURANCE - DENTAL	2,542	2,648	2,688	1,739	2,153	2,728	(575)	(40)
512104 - GROUP INSURANCE-LONG TERM DIS	2,956	3,100	2,435	1,997	2,472	2,861	(389)	(426)
512105 - GROUP INSURANCE-SHORT TERM DIS	492	530	446	333	413	525	(112)	(79)
512403 - DEFINED BENEFIT PLAN	37,721	30,188	40,347	32,713	40,501	65,513	(25,012)	(25,166)
TOTAL BENEFITS	89,982	92,107	105,499	78,479	97,164	141,835	(44,671)	(36,336)
512200 - SOCIAL SECURITY (FICA) CONT	37,233	41,107	42,626	32,662	40,438	51,125	(10,687)	(8,499)
512300 - MEDICARE	8,707	9,614	9,969	7,639	9,458	11,957	(2,499)	(1,988)
TOTAL PAYROLL TAXES	45,940	50,721	52,595	40,301	49,896	63,082	(13,186)	(10,487)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	763,824	833,063	887,264	663,997	821,303	1,051,952	(230,649)	(164,688)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	3,238	2,152	2,750	132	176	72,750	(72,574)	(70,000)
522200 - REPAIRS AND MAINTENANCE	5,539	4,076	6,000	5,989	7,986	6,000	1,986	0
522202 - VEHICLE MAINTENANCE	1,081	1,244	1,250	1,509	2,011	1,250	761	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	787	600	590	787	600	187	0
523200 - COMMUNICATIONS	105,255	85,543	107,500	98,993	131,991	153,779	(21,788)	(46,279)
523201 - CELL PHONE	9,074	9,618	10,900	6,666	8,888	10,900	(2,012)	0
523250 - POSTAGE	0	(13)	200	8	10	200	(190)	0
523300 - ADVERTISING	0	132	150	99	132	150	(18)	0
523500 - TRAVEL	4,704	2,548	3,000	3,613	4,817	3,000	1,817	0
523600 - DUES AND FEES	0	295	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	9,971	3,874	19,000	9,211	12,281	19,000	(6,719)	0
531100 - GENERAL SUPPLIES AND MATERIALS	9,710	5,511	5,000	3,723	4,964	5,000	(36)	0
531270 - GASOLINE	2,647	2,082	2,647	335	447	2,650	(2,203)	(3)
531300 - FOOD	0	400	500	525	700	500	200	0
531600 - SMALL EQUIPMENT	5,000	3,582	4,900	5,093	6,790	4,900	1,890	0
531660 - NON ASSET COMPUTER EQUIPMENT	638,202	705,411	835,849	556,082	741,443	850,228	(108,785)	(14,379)
TOTAL OPERATING COSTS (52S AND 53S)	794,419	827,243	1,000,246	692,567	923,422	1,130,907	(207,485)	(130,661)
CAPITAL (54S)								
542400 - COMPUTERS	72,637	58,030	186,000	96,628	128,837	105,200	23,637	80,800
TOTAL CAPITAL (54S)	72,637	58,030	186,000	96,628	128,837	105,200	23,637	80,800
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,630,880	1,718,336	2,073,510	1,453,192	1,873,563	2,288,059	(414,496)	(214,549)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,425	2,714	3,101	2,535	3,101	3,605	(504)	(504)
522110 - DISPOSAL	199	202	225	168	224	225	(1)	0
522130 - CUSTODIAL	8,449	8,544	8,544	7,120	9,493	8,892	601	(348)
522140 - LAWN CARE	0	1,104	1,104	828	1,104	1,104	0	0
523100 - INSURANCE, OTHER BENEFITS	4,424	4,684	4,737	4,737	4,737	9,226	(4,489)	(4,489)
523920 - DOCUMENT SERVICES	0	301	247	683	911	260	651	(13)
531210 - WATER/SEWER	188	142	835	62	83	418	(335)	417
531230 - ELECTRICITY	12,696	10,766	16,583	7,964	10,618	15,360	(4,742)	1,223
TOTAL ALLOCATED COSTS	28,382	28,456	35,376	24,097	30,271	39,090	(8,819)	(3,714)
TOTAL NON DEPARTMENT MANAGED COSTS	28,382	28,456	35,376	24,097	30,271	39,090	(8,819)	(3,714)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	1,659,262	1,746,792	2,108,886	1,477,288	1,903,834	2,327,149	(423,315)	(218,263)
TOTAL FUND REDUCTIONS	1,659,262	1,746,792	2,108,886	1,477,288	1,903,834	2,327,149	(423,315)	(218,263)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
BA - 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
CIO - CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	ï.ð0	0.00	0.00	0.80
DABA - DATA ADMINISTRATOR/BUSINESS AN	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
DRIT - DIRECTOR - INFORMATION TECH	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
ENSA - ENTERPRISE NETWORK SECURITY AD	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
ISA - INFRASSYSTEMS ADMIN	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
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
PTIT - PT IT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
SA1 - SYSTEMS ANALYST I	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
SA2 - SYSTEMS ANALYST 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	0.00	0.00	0.00	0.00
SDBA - SR. DBA/DATA 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	ï.00	0.00	0.00	ï00
SSS1 - SYSTEMS SUPPORT SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
SSS2 - SYSTEMS SUPPORT SPECIALIST 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	2.00	0.00	0.00	2.00
WEBM - WEBMASTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**1.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**

			FT	PT	SPT	TOT	
100	1535	INFORMATION TECHNOLOGY	0	-1	0	-1	1 PT POSITIOM ELIMINATED
		230-1537 MOVED TO FUND 100 AND COMBINED WITH 100-1535					

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5110 - PUBLIC HEALTH ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
PUBLIC HEALTH ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	194,160	202,551	203,493	167,847	203,493	203,493	0	0
TOTAL NON-OPERATIONAL COSTS	194,160	202,551	203,493	167,847	203,493	203,493	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	194,160	202,551	203,493	167,847	203,493	203,493	0	0
TOTAL EXPENDITURES	194,160	202,551	203,493	167,847	203,493	203,493	0	0
TOTAL FUND REDUCTIONS	194,160	202,551	203,493	167,847	203,493	203,493	0	0

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5200 - ENVIRONMENTAL HEALTH
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
ENVIRONMENTAL HEALTH								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	4,447	6,004	3,456	6,004	5,434	570	570
TOTAL NON-OPERATIONAL COSTS	0	4,447	6,004	3,456	6,004	5,434	570	570
TOTAL DEPARTMENT MANAGED COSTS	0	4,447	6,004	3,456	6,004	5,434	570	570
TOTAL EXPENDITURES	0	4,447	6,004	3,456	6,004	5,434	570	570
TOTAL FUND REDUCTIONS	0	4,447	6,004	3,456	6,004	5,434	570	570

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5443 - AID TO DEPENDANT CHILDREN
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
AID TO DEPENDANT CHILDREN								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	70,646	65,208	97,000	68,905	97,000	97,000	0	0
TOTAL NON-OPERATIONAL COSTS	70,646	65,208	97,000	68,905	97,000	97,000	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	70,646	65,208	97,000	68,905	97,000	97,000	0	0
TOTAL EXPENDITURES	70,646	65,208	97,000	68,905	97,000	97,000	0	0
TOTAL FUND REDUCTIONS	70,646	65,208	97,000	68,905	97,000	97,000	0	0

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5446 - CHEROKEE DAY TRAINING CENTER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 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

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5447 - CHILDREN & YOUTH SERVICE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
CHILDREN & YOUTH SERVICE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	40,573	41,255	36,300	31,700	36,300	36,300	0	0
TOTAL NON-OPERATIONAL COSTS	40,573	41,255	36,300	31,700	36,300	36,300	0	0
TOTAL DEPARTMENT MANAGED COSTS	40,573	41,255	36,300	31,700	36,300	36,300	0	0
TOTAL EXPENDITURES	40,573	41,255	36,300	31,700	36,300	36,300	0	0
TOTAL FUND REDUCTIONS	40,573	41,255	36,300	31,700	36,300	36,300	0	0

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5600 - COUNTY EXTENSION SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
COUNTY EXTENSION SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	76,715	71,251	83,418	68,439	83,418	84,546	(1,128)	(1,128)
TOTAL NON-OPERATIONAL COSTS	76,715	71,251	83,418	68,439	83,418	84,546	(1,128)	(1,128)
TOTAL DEPARTMENT MANAGED COSTS	76,715	71,251	83,418	68,439	83,418	84,546	(1,128)	(1,128)
TOTAL EXPENDITURES	76,715	71,251	83,418	68,439	83,418	84,546	(1,128)	(1,128)
TOTAL FUND REDUCTIONS	76,715	71,251	83,418	68,439	83,418	84,546	(1,128)	(1,128)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6510 - LIBRARY ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
LIBRARY ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	1,866,957	1,897,786	2,060,074	1,716,728	2,060,074	2,101,826	(41,752)	(41,752)
TOTAL NON-OPERATIONAL COSTS	1,866,957	1,897,786	2,060,074	1,716,728	2,060,074	2,101,826	(41,752)	(41,752)
TOTAL DEPARTMENT MANAGED COSTS	1,866,957	1,897,786	2,060,074	1,716,728	2,060,074	2,101,826	(41,752)	(41,752)
TOTAL EXPENDITURES	1,866,957	1,897,786	2,060,074	1,716,728	2,060,074	2,101,826	(41,752)	(41,752)
TOTAL FUND REDUCTIONS	1,866,957	1,897,786	2,060,074	1,716,728	2,060,074	2,101,826	(41,752)	(41,752)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6520 - CHEROKEE ARTS CENTER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 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

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6550 - HISTORICAL SOCIETY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
HISTORICAL SOCIETY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	31,086	31,752	30,315	25,397	30,315	33,957	(3,642)	(3,642)
TOTAL NON-OPERATIONAL COSTS	31,086	31,752	30,315	25,397	30,315	33,957	(3,642)	(3,642)
TOTAL DEPARTMENT MANAGED COSTS	31,086	31,752	30,315	25,397	30,315	33,957	(3,642)	(3,642)
TOTAL EXPENDITURES	31,086	31,752	30,315	25,397	30,315	33,957	(3,642)	(3,642)
TOTAL FUND REDUCTIONS	31,086	31,752	30,315	25,397	30,315	33,957	(3,642)	(3,642)

NOTES

- 2016 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
FY 2017 Expenditures - Judicial Services

	2015 Actual	2016 Revised Budget/Add Back DB	2017 Proposed Budget	2017 Proposed Budget v 2016 Budget
COURT ADMIN SRVCS	1,113,166	1,365,426	1,471,420	(105,994)
SUPERIOR COURT	403,729	362,978	416,289	(53,311)
PRE-TRIAL SERVICES	-	-	-	0
INDIGENT DEFENSE	1,949,171	1,886,034	1,957,946	(71,912)
CLERK OF SUPERIOR COURT	3,041,644	3,226,125	3,318,561	(92,436)
CLERK OF COURT - BOE	13,247	26,713	26,713	0
CLERK OF COURT - TECH FUND	250,682	100,000	249,000	(149,000)
DISTRICT ATTORNEY	1,830,955	2,003,613	2,379,489	(375,876)
STATE COURT	678,511	758,518	823,999	(65,481)
SOLICITOR	1,412,976	1,514,831	1,676,335	(161,504)
MAGISTRATE COURT	289,401	339,057	370,823	(31,766)
PROBATE COURT	659,006	754,470	772,625	(18,155)
JUVENILE COURT	1,037,204	1,066,061	1,132,276	(66,215)
JUVENILE COURT - SUPERVISION FEE	63,708	59,961	91,299	(31,338)
JUDICIAL SERVICES	**12,743,399**	**13,463,787**	**14,686,775**	**(1,222,988)**

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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
COURT ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	357,038	578,781	656,082	548,459	679,045	770,386	(91,341)	(114,304)
511104 - SALARY CONTINGENCY	0	0	47,161	0	0	21,661	(21,661)	25,500
511115 - PERFECT ATTENDANCE	1,990	2,100	0	4,120	4,120	0	4,120	0
511200 - PART TIME/TEMP EMPLOYEES	176,357	194,909	183,550	154,799	191,656	177,675	13,981	5,875
TOTAL COMPENSATION	535,385	775,790	886,793	707,378	874,820	969,722	(94,902)	(82,929)
512101 - GROUP INSURANCE - HEALTH	37,827	65,698	57,596	56,997	70,568	101,070	(30,502)	(43,474)
512102 - GROUP INSURANCE - LIFE	850	1,611	718	757	937	1,069	(132)	(351)
512103 - GROUP INSURANCE - DENTAL	1,660	2,586	2,373	2,475	3,064	3,640	(576)	(1,267)
512104 - GROUP INSURANCE-LONG TERM DIS	2,024	3,371	2,257	2,304	2,853	3,098	(245)	(841)
512105 - GROUP INSURANCE-SHORT TERM DIS	272	520	357	355	439	502	(63)	(145)
512403 - DEFINED BENEFIT PLAN	21,578	28,408	39,365	33,209	41,116	62,470	(21,354)	(23,105)
TOTAL BENEFITS	64,210	102,194	102,666	96,097	118,977	171,849	(52,872)	(69,183)
512200 - SOCIAL SECURITY (FICA) CONT	31,047	45,573	52,057	41,430	51,295	58,780	(7,485)	(6,723)
512300 - MEDICARE	7,261	10,658	12,175	9,689	11,996	13,747	(1,751)	(1,572)
TOTAL PAYROLL TAXES	38,308	56,231	64,232	51,120	63,291	72,527	(9,236)	(8,295)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	637,903	934,216	1,053,691	854,594	1,057,088	1,214,098	(157,010)	(160,407)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	2,186	7,531	0	2,089	2,785	0	2,785	0
521200 - PROFESSIONAL SERVICES	41,527	31,718	69,800	413	550	58,000	(57,450)	11,800
521201 - PROF SVCS/BROKERS & REPORTERS	32,907	31,692	54,400	27,415	36,554	52,400	(15,846)	2,000
521203 - PROFESSIONAL/COURT INTERPRETER	83,495	71,278	100,000	65,781	87,708	50,000	37,708	50,000
521300 - TECHNICAL	0	835	4,395	599	799	7,495	(6,696)	(3,100)
522200 - REPAIRS AND MAINTENANCE	1,109	365	29,250	8,222	10,963	25,250	(14,287)	4,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	593	753	1,565	535	714	1,572	(858)	(7)
523200 - COMMUNICATIONS	2,003	2,416	6,000	1,896	2,528	9,238	(6,710)	(3,238)
523201 - CELL PHONE	600	1,350	1,200	900	1,200	1,800	(600)	(600)
523250 - POSTAGE	0	204	275	2,302	3,069	294	2,775	(19)
523500 - TRAVEL	0	7,002	11,400	3,520	4,693	11,400	(6,707)	0
523600 - DUES AND FEES	1,723	3,389	3,300	2,582	3,443	4,140	(697)	(840)
523700 - EDUCATION AND TRAINING	3,780	3,554	4,650	2,324	3,099	4,650	(1,551)	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,954	10,695	12,260	5,619	7,492	20,972	(13,480)	(8,712)
531300 - FOOD	876	3,349	5,340	2,286	3,048	5,760	(2,712)	(420)
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,820	7,900	5,890	7,853	4,351	3,502	3,549
TOTAL OPERATING COSTS (52S AND 53S)	174,754	178,950	311,735	132,373	176,497	257,322	(80,825)	54,413
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	812,657	1,113,166	1,365,426	986,967	1,233,586	1,471,420	(237,834)	(105,994)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,851	5,509	6,642	5,428	6,642	8,754	(2,112)	(2,112)
522110 - DISPOSAL	1,069	1,069	1,251	940	1,253	1,251	2	0
522130 - CUSTODIAL	48,151	48,180	48,180	40,150	53,533	50,112	3,421	(1,932)
522140 - LAWN CARE	0	2,400	2,400	1,800	2,400	2,400	0	0
523100 - INSURANCE, OTHER BENEFITS	2,128	2,754	3,805	3,805	3,805	3,616	189	189
531210 - WATER/SEWER	7,190	9,447	11,760	3,052	4,069	11,760	(7,691)	0
531230 - ELECTRICITY	91,456	93,646	107,683	74,656	99,542	103,250	(3,708)	4,433
TOTAL ALLOCATED COSTS	154,845	163,005	181,721	129,832	171,244	181,143	(9,899)	578
TOTAL NON DEPARTMENT MANAGED COSTS	154,845	163,005	181,721	129,832	171,244	181,143	(9,899)	578
TOTAL EXPENDITURES	967,501	1,276,171	1,547,147	1,116,799	1,404,830	1,652,563	(247,733)	(105,416)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL FUND REDUCTIONS	967,501	1,276,171	1,547,147	1,116,799	1,404,830	1,652,563	(247,733)	(105,416)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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
CBLF - CHIEF BALIFF	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
CTAD - COURT 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
CTCI - CERTIFIED COURT INTERPRETER	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
CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
CTR2 - COURT REPORTER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
CTRP - COURT REPORTER	5.00	0.00	0.00	5.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTCO - PT COUNTY/STATE	0.00	16.00	0.00	16.00	0.00	18.00	0.00	18.00	0.00	23.00	0.00	23.00	0.00	23.00	0.00	23.00
SCCL - SUPERIOR COURT CALENDAR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
SEC2 - SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**8.00**	**16.00**	**0.00**	**24.00**	**11.00**	**18.00**	**0.00**	**29.00**	**11.00**	**23.00**	**0.00**	**34.00**	**13.00**	**23.00**	**0.00**	**36.00**

			FT	PT	SPT	TOT	
100	2100	COURT ADMIN	2	0	0	2	2 FT NEW POSITIONS

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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
SUPERIOR COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	272,907	127,306	136,842	104,129	128,922	143,684	(14,762)	(6,842)
511101 - SALARIES/ SALARY SUPPLEMENTS	108,150	108,201	110,250	82,271	101,859	150,900	(49,041)	(40,650)
511104 - SALARY CONTINGENCY	0	0	13,710	0	0	6,575	(6,575)	7,135
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	4,742	5,871	0	5,871	0
TOTAL COMPENSATION	381,057	235,507	260,802	191,142	236,652	301,159	(64,507)	(40,357)
512101 - GROUP INSURANCE - HEALTH	20,762	13,773	14,141	10,343	12,805	16,436	(3,631)	(2,295)
512102 - GROUP INSURANCE - LIFE	692	360	194	146	181	200	(19)	(6)
512103 - GROUP INSURANCE - DENTAL	1,063	485	398	277	343	396	(53)	2
512104 - GROUP INSURANCE-LONG TERM DIS	1,341	605	440	330	409	451	(42)	(11)
512105 - GROUP INSURANCE-SHORT TERM DIS	216	115	134	69	86	95	(9)	39
512403 - DEFINED BENEFIT PLAN	16,374	2,401	8,211	6,248	7,735	11,651	(3,916)	(3,440)
TOTAL BENEFITS	40,449	17,739	23,518	17,413	21,559	29,229	(7,670)	(5,711)
512200 - SOCIAL SECURITY (FICA) CONT	22,688	14,360	15,320	11,651	14,425	18,264	(3,839)	(2,944)
512300 - MEDICARE	5,306	3,358	3,583	2,725	3,373	4,271	(898)	(688)
TOTAL PAYROLL TAXES	27,995	17,718	18,903	14,375	17,798	22,535	(4,737)	(3,632)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	449,501	270,964	303,223	222,931	276,009	352,923	(76,914)	(49,700)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	17,357	20,819	0	15,534	20,711	0	20,711	0
521201 - PROF SVCS/BROKERS & REPORTERS	160,048	48,873	0	327	436	0	436	0
521300 - TECHNICAL	814	18,472	9,740	7,056	9,408	9,500	(92)	240
522200 - REPAIRS AND MAINTENANCE	950	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,799	2,791	3,825	2,642	3,523	3,800	(277)	25
523200 - COMMUNICATIONS	6,278	6,985	6,500	7,959	10,613	8,484	2,129	(1,984)
523250 - POSTAGE	4,714	4,840	4,180	2,683	3,577	4,000	(423)	180
523500 - TRAVEL	0	4,076	4,410	(244)	(326)	5,370	(5,696)	(960)
523700 - EDUCATION AND TRAINING	5,158	1,957	3,425	999	1,333	4,150	(2,817)	(725)
531100 - GENERAL SUPPLIES AND MATERIALS	29,449	23,890	26,650	18,182	24,243	26,800	(2,557)	(150)
531400 - BOOKS AND PERIODICALS	0	60	1,025	614	819	1,262	(443)	(237)
531660 - NON ASSET COMPUTER EQUIPMENT	8,669	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	237,236	132,765	59,755	55,753	74,337	63,366	10,971	(3,611)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	686,737	403,729	362,978	278,683	350,346	416,289	(65,943)	(53,311)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,323	1,480	646	528	646	773	(127)	(127)
522110 - DISPOSAL	122	122	143	107	143	143	0	0
522130 - CUSTODIAL	5,496	5,496	5,496	4,580	6,107	5,712	395	(216)
522140 - LAWN CARE	0	276	276	207	276	276	0	0
523100 - INSURANCE, OTHER BENEFITS	2,128	2,065	1,038	1,038	1,038	986	52	52
531210 - WATER/SEWER	822	1,080	1,344	349	465	1,344	(879)	0
531230 - ELECTRICITY	10,452	10,702	12,307	8,532	11,376	11,800	(424)	507
TOTAL ALLOCATED COSTS	20,343	21,221	21,250	15,341	20,051	21,034	(983)	216
TOTAL NON DEPARTMENT MANAGED COSTS	20,343	21,221	21,250	15,341	20,051	21,034	(983)	216
TOTAL EXPENDITURES	707,080	424,950	384,228	294,025	370,397	437,323	(66,926)	(53,095)
TOTAL FUND REDUCTIONS	707,080	424,950	384,228	294,025	370,397	437,323	(66,926)	(53,095)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	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	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**	**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
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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
INDIGENT DEFENSE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	157,560	160,462	158,833	133,010	164,679	166,755	(2,076)	(7,922)
511104 - SALARY CONTINGENCY	0	0	9,026	0	0	3,861	(3,861)	5,165
511115 - PERFECT ATTENDANCE	1,072	1,847	0	1,622	1,622	0	1,622	0
511300 - OVERTIME	0	227	0	0	0	0	0	0
TOTAL COMPENSATION	158,632	162,536	167,859	134,632	166,301	170,616	(4,315)	(2,757)
512101 - GROUP INSURANCE - HEALTH	16,832	17,144	15,611	12,418	15,375	18,146	(2,771)	(2,535)
512102 - GROUP INSURANCE - LIFE	407	407	192	184	227	230	(3)	(38)
512103 - GROUP INSURANCE - DENTAL	787	724	586	466	577	586	(9)	0
512104 - GROUP INSURANCE-LONG TERM DIS	875	872	600	683	846	858	(12)	(258)
512105 - GROUP INSURANCE-SHORT TERM DIS	127	127	91	88	108	110	(2)	(19)
512403 - DEFINED BENEFIT PLAN	9,518	7,024	9,530	8,078	10,001	13,522	(3,521)	(3,992)
TOTAL BENEFITS	28,546	26,298	26,610	21,916	27,135	33,452	(6,317)	(6,842)
512200 - SOCIAL SECURITY (FICA) CONT	9,337	9,636	9,848	8,022	9,932	10,340	(408)	(492)
512300 - MEDICARE	2,184	2,253	2,303	1,876	2,323	2,418	(95)	(115)
TOTAL PAYROLL TAXES	11,521	11,890	12,151	9,898	12,255	12,758	(503)	(607)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	198,699	200,723	206,620	166,447	205,691	216,826	(11,135)	(10,206)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	29,095	23,629	35,000	20,108	26,810	17,000	9,810	18,000
521201 - PROF SVCS/BROKERS & REPORTERS	34,089	9,469	15,090	3,251	4,335	10,000	(5,665)	5,090
521203 - PROFESSIONAL/COURT INTERPRETER	14,337	13,089	15,000	10,218	13,625	15,000	(1,375)	0
521204 - COURT APPOINTED ATTORNEY	1,353,887	1,490,293	1,406,566	1,048,498	1,397,997	1,450,000	(52,003)	(43,434)
521208 - PROF SVCS PSYCHOLOGICAL SVC	0	0	1,500	17,133	22,843	19,500	3,343	(18,000)
521215 - ATTORNEY FOR THE DAY	151,524	203,886	197,000	150,640	200,853	220,000	(19,147)	(23,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	793	1,058	793	1,058	1,058	0	0
523200 - COMMUNICATIONS	2,753	2,775	2,800	2,550	3,400	3,162	238	(362)
523250 - POSTAGE	0	98	250	0	0	250	(250)	0
523500 - TRAVEL	897	850	1,000	761	1,014	1,000	14	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,050	2,781	3,500	1,875	2,500	3,500	(1,000)	0
531300 - FOOD	1,961	783	650	385	513	650	(137)	0
TOTAL OPERATING COSTS (52S AND 53S)	1,590,593	1,748,447	1,679,414	1,256,211	1,674,948	1,741,120	(66,172)	(61,706)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,789,292	1,949,171	1,886,034	1,422,658	1,880,639	1,957,946	(77,307)	(71,912)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	882	987	1,060	866	1,060	1,030	30	30
522110 - DISPOSAL	31	31	36	27	36	36	0	0
522130 - CUSTODIAL	1,370	1,368	1,368	1,140	1,520	1,428	92	(60)
522140 - LAWN CARE	0	72	72	54	72	72	0	0
523100 - INSURANCE, OTHER BENEFITS	1,419	1,377	1,384	1,384	1,384	1,315	69	69
531210 - WATER/SEWER	205	270	336	88	117	336	(219)	0
531230 - ELECTRICITY	2,613	2,676	3,077	2,133	2,844	2,950	(106)	127
TOTAL ALLOCATED COSTS	6,519	6,780	7,333	5,692	7,033	7,167	(134)	166
TOTAL NON DEPARTMENT MANAGED COSTS	6,519	6,780	7,333	5,692	7,033	7,167	(134)	166
TOTAL EXPENDITURES	1,795,811	1,955,951	1,893,367	1,428,349	1,887,671	1,965,113	(77,442)	(71,746)
TOTAL FUND REDUCTIONS	1,795,811	1,955,951	1,893,367	1,428,349	1,887,671	1,965,113	(77,442)	(71,746)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2165 - INDIGENT DEFENSE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

Cherokee County Board of Commissioners
Department Purpose Statement
Department 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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
CLERK OF SUPERIOR COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,751,073	1,827,920	1,792,253	1,538,926	1,905,336	1,896,634	8,702	(104,381)
511104 - SALARY CONTINGENCY	0	0	114,224	0	0	47,682	(47,682)	66,542
511115 - PERFECT ATTENDANCE	4,817	5,692	0	5,808	5,808	0	5,808	0
511200 - PART TIME/TEMP EMPLOYEES	202,481	159,747	185,286	101,794	126,030	130,585	(4,555)	54,701
511300 - OVERTIME	17,639	30,960	40,000	25,794	31,936	40,000	(8,064)	0
TOTAL COMPENSATION	1,976,010	2,024,319	2,131,763	1,672,321	2,069,110	2,114,901	(45,791)	16,862
512101 - GROUP INSURANCE - HEALTH	207,039	247,590	263,903	196,713	243,549	276,405	(32,856)	(12,502)
512102 - GROUP INSURANCE - LIFE	4,342	4,251	2,455	2,098	2,598	2,561	37	(106)
512103 - GROUP INSURANCE - DENTAL	10,194	10,745	10,809	8,263	10,231	10,377	(146)	432
512104 - GROUP INSURANCE-LONG TERM DIS	10,088	10,169	8,255	7,755	9,601	9,493	108	(1,238)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,337	1,335	1,218	972	1,203	1,218	(15)	0
512402 - RETIREMENT CONTRIBUTION/401A	1,234	1,575	2,667	1,440	1,783	1,700	83	967
512403 - DEFINED BENEFIT PLAN	104,530	76,873	109,935	89,915	111,323	157,041	(45,718)	(47,106)
TOTAL BENEFITS	338,764	352,538	399,242	307,156	380,288	458,795	(78,507)	(59,553)
512200 - SOCIAL SECURITY (FICA) CONT	114,118	117,313	125,087	97,303	120,471	128,168	(7,697)	(3,081)
512300 - MEDICARE	26,775	27,536	29,254	22,825	28,259	29,975	(1,716)	(721)
TOTAL PAYROLL TAXES	140,893	144,849	154,341	120,128	148,730	158,143	(9,413)	(3,802)
512600 - UNEMPLOYMENT INSURANCE	0	(330)	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	(330)	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,455,667	2,521,375	2,685,346	2,099,605	2,598,128	2,731,839	(133,711)	(46,493)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521101 - OFFICIAL/ADMINISTRATIVE/JURY	170,000	180,000	175,000	174,100	232,134	175,000	57,134	0
522200 - REPAIRS AND MAINTENANCE	6,895	9,668	25,364	9,393	12,523	24,150	(11,627)	1,214
522320 - RENTAL OF EQUIPMENT AND VEHICL	21,007	10,158	17,000	7,090	9,453	17,000	(7,547)	0
523200 - COMMUNICATIONS	37,551	38,370	38,415	32,808	43,744	44,667	(923)	(6,252)
523250 - POSTAGE	76,970	76,397	70,000	71,176	94,901	70,000	24,901	0
523300 - ADVERTISING	(160)	235	1,000	(275)	(367)	1,000	(1,367)	0
523500 - TRAVEL	245	7,790	7,000	5,875	7,833	7,000	833	0
523600 - DUES AND FEES	4,640	4,460	4,000	4,220	5,627	4,985	642	(985)
523700 - EDUCATION AND TRAINING	5,977	2,038	3,000	2,586	3,447	3,225	222	(225)
531100 - GENERAL SUPPLIES AND MATERIALS	92,741	118,948	100,000	80,269	107,026	110,000	(2,974)	(10,000)
531660 - NON ASSET COMPUTER EQUIPMENT	99,255	72,205	100,000	95,144	126,859	129,695	(2,836)	(29,695)
TOTAL OPERATING COSTS (52S AND 53S)	515,120	520,269	540,779	482,386	643,181	586,722	56,459	(45,943)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	2,970,787	3,041,644	3,226,125	2,581,990	3,241,309	3,318,561	(77,252)	(92,436)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	12,788	14,146	15,300	12,504	15,300	14,934	366	366
512701 - WORKERS COMP CLAIMS	0	425	0	215	287	406	(119)	(406)
522110 - DISPOSAL	366	366	429	322	430	429	1	0
522130 - CUSTODIAL	16,501	16,500	16,500	13,750	18,333	17,160	1,173	(660)
522140 - LAWN CARE	0	816	816	612	816	816	0	0
523100 - INSURANCE, OTHER BENEFITS	17,737	17,210	17,297	17,297	17,297	17,423	(126)	(126)
531210 - WATER/SEWER	2,465	3,239	4,032	1,046	1,395	4,032	(2,637)	0
531230 - ELECTRICITY	31,356	32,107	36,920	25,596	34,129	35,400	(1,271)	1,520
TOTAL ALLOCATED COSTS	81,214	84,809	91,294	71,344	87,986	90,600	(2,614)	694
TOTAL NON DEPARTMENT MANAGED COSTS	81,214	84,809	91,294	71,344	87,986	90,600	(2,614)	694
TOTAL EXPENDITURES	3,052,001	3,126,453	3,317,419	2,653,334	3,329,295	3,409,161	(79,866)	(91,742)
TOTAL FUND REDUCTIONS	3,052,001	3,126,453	3,317,419	2,653,334	3,329,295	3,409,161	(79,866)	(91,742)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	18.00	0.00	0.00	18.00
CLK2 - CLERK 2	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
DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	6.00	0.00	0.00	6.00	5.00	0.00	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	5.00	0.00	5.00	0.00	4.00	0.00	4.00
SRCL - SENIOR CLERK	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00	14.00	0.00	0.00	14.00
SRDC - SR DEPUTY CLERK	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
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	2.00	2.00
TMPC - TEMP CLERICAL	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	3.00	3.00	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**	**53.00**	**5.00**	**5.00**	**63.00**	**53.00**	**4.00**	**5.00**	**62.00**

			FT	PT	SPT	TOT	
100	2180	CLERK OF COURT	0	-1	0	-1	1 PT POSITION ELIMINATED

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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
BOARD OF EQUALIZATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	125	155	0	155	0
511104 - SALARY CONTINGENCY	0	0	848	0	0	0	0	848
511200 - PART TIME/TEMP EMPLOYEES	7,811	7,166	15,817	4,950	6,128	16,665	(10,537)	(848)
TOTAL COMPENSATION	7,811	7,166	16,665	5,075	6,283	16,665	(10,382)	0
512200 - SOCIAL SECURITY (FICA) CONT	484	444	931	315	390	931	(541)	0
512300 - MEDICARE	113	104	217	74	91	217	(126)	0
TOTAL PAYROLL TAXES	598	548	1,148	388	481	1,148	(667)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	8,409	7,714	17,813	5,463	6,763	17,813	(11,050)	0
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	50	400	0	0	0	0	0	0
523250 - POSTAGE	2,226	1,643	3,400	418	557	3,400	(2,843)	0
523300 - ADVERTISING	40	0	500	40	53	500	(447)	0
523500 - TRAVEL	0	456	1,500	1,239	1,652	1,500	152	0
523700 - EDUCATION AND TRAINING	2,062	1,098	1,500	1,510	2,013	1,500	513	0
531100 - GENERAL SUPPLIES AND MATERIALS	145	436	500	494	658	500	158	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,500	1,500	1,500	1,500	2,000	1,500	500	0
TOTAL OPERATING COSTS (52S AND 53S)	6,024	5,533	8,900	5,200	6,934	8,900	(1,966)	0
TOTAL DEPARTMENT MANAGED COSTS	14,432	13,247	26,713	10,663	13,697	26,713	(13,016)	0
TOTAL EXPENDITURES	14,432	13,247	26,713	10,663	13,697	26,713	(13,016)	0
TOTAL FUND REDUCTIONS	14,432	13,247	26,713	10,663	13,697	26,713	(13,016)	0

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2182 - CLERK OF COURT - TECH
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
CLERK OF COURT - TECH								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	17,691	17,530	7,500	10,201	13,601	18,000	(4,399)	(10,500)
523700 - EDUCATION AND TRAINING	11,945	16,910	6,500	1,905	2,541	16,000	(13,459)	(9,500)
531100 - GENERAL SUPPLIES AND MATERIALS	8,781	23,007	4,000	(8,304)	(11,072)	23,000	(34,072)	(19,000)
531600 - SMALL EQUIPMENT	4,475	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	27,535	32,714	82,000	36,730	48,974	32,000	16,974	50,000
TOTAL OPERATING COSTS (52S AND 53S)	70,428	90,161	100,000	40,533	54,043	89,000	(34,957)	11,000
CAPITAL (54S)								
542400 - COMPUTERS	0	0	0	30,000	40,000	0	40,000	0
542500 - OTHER EQUIPMENT	6,200	160,521	0	10,000	13,333	160,000	(146,667)	(160,000)
TOTAL CAPITAL (54S)	6,200	160,521	0	40,000	53,333	160,000	(106,667)	(160,000)
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	15,000	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	15,000	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	91,628	250,682	100,000	80,533	107,377	249,000	(141,623)	(149,000)
TOTAL EXPENDITURES	91,628	250,682	100,000	80,533	107,377	249,000	(141,623)	(149,000)
TOTAL FUND REDUCTIONS	91,628	250,682	100,000	80,533	107,377	249,000	(141,623)	(149,000)

NOTES

- 2016 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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
DISTRICT ATTORNEY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	988,653	1,203,674	1,220,274	1,030,323	1,275,638	1,338,679	(63,041)	(118,405)
511101 - SALARIES/ SALARY SUPPLEMENTS	129,815	146,761	148,210	115,769	143,333	163,210	(19,877)	(15,000)
511104 - SALARY CONTINGENCY	0	0	78,737	0	0	35,777	(35,777)	42,960
511110 - UNIFORM ALLOWANCE	9,310	10,477	10,080	8,029	9,941	11,760	(1,819)	(1,680)
511115 - PERFECT ATTENDANCE	5,174	4,241	0	6,211	6,211	0	6,211	0
511200 - PART TIME/TEMP EMPLOYEES	22,478	22,937	22,833	19,090	23,635	51,979	(28,344)	(29,146)
511300 - OVERTIME	2,254	949	2,000	424	525	2,000	(1,475)	0
TOTAL COMPENSATION	1,157,683	1,389,038	1,482,134	1,179,846	1,459,283	1,603,405	(144,122)	(121,271)
512101 - GROUP INSURANCE - HEALTH	102,330	132,415	147,079	122,107	151,180	192,138	(40,958)	(45,059)
512102 - GROUP INSURANCE - LIFE	2,559	2,683	1,626	1,330	1,646	1,731	(85)	(105)
512103 - GROUP INSURANCE - DENTAL	5,065	5,534	5,514	4,358	5,395	6,462	(1,067)	(948)
512104 - GROUP INSURANCE-LONG TERM DIS	4,919	5,272	4,242	3,690	4,568	4,638	(70)	(396)
512105 - GROUP INSURANCE-SHORT TERM DIS	804	872	813	635	786	826	(40)	(13)
512403 - DEFINED BENEFIT PLAN	59,978	52,852	73,991	62,662	77,581	113,079	(35,498)	(39,088)
TOTAL BENEFITS	175,654	199,628	233,265	194,781	241,158	318,874	(77,716)	(85,609)
512200 - SOCIAL SECURITY (FICA) CONT	66,502	81,063	87,062	69,326	85,832	97,193	(11,361)	(10,131)
512300 - MEDICARE	15,553	18,958	20,361	16,213	20,074	22,731	(2,657)	(2,370)
TOTAL PAYROLL TAXES	82,056	100,021	107,423	85,539	105,905	119,924	(14,019)	(12,501)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,415,393	1,688,687	1,822,822	1,460,167	1,806,347	2,042,203	(235,856)	(219,381)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	0	0	9,000	13,348	17,798	10,000	7,798	(1,000)
521200 - PROFESSIONAL SERVICES	8,117	4,033	20,000	12,436	16,582	40,000	(23,418)	(20,000)
521201 - PROF SVCS/BROKERS & REPORTERS	9,439	295	10,000	1,739	2,319	10,000	(7,681)	0
521203 - PROFESSIONAL/COURT INTERPRETER	1,714	150	2,000	256	341	2,000	(1,659)	0
522200 - REPAIRS AND MAINTENANCE	6	207	400	0	0	400	(400)	0
522202 - VEHICLE MAINTENANCE	7,559	9,863	7,000	6,394	8,526	7,000	1,526	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	11,165	6,715	11,352	4,094	5,458	11,352	(5,894)	0
523200 - COMMUNICATIONS	19,305	19,957	16,703	16,888	22,517	19,206	3,311	(2,503)
523201 - CELL PHONE	12,904	12,665	12,216	10,508	14,011	13,500	511	(1,284)
523250 - POSTAGE	7,294	7,565	5,800	5,422	7,229	6,600	629	(800)
523300 - ADVERTISING	0	0	1,000	795	1,059	1,000	59	0
523400 - PRINTING AND BINDING	2,558	1,976	4,940	2,054	2,739	5,240	(2,501)	(300)
523500 - TRAVEL	306	174	3,500	679	905	2,700	(1,795)	800
523600 - DUES AND FEES	6,866	6,739	7,980	6,000	8,000	9,519	(1,519)	(1,539)
523700 - EDUCATION AND TRAINING	7,616	6,170	6,760	8,627	11,503	15,000	(3,497)	(8,240)
523900 - OTHER PURCHASED SERVICES	3,207	3,527	3,000	2,136	2,848	18,000	(15,152)	(15,000)
523901 - PURCHASED SVCS DEATH PENALTY	0	0	0	0	0	50,000	(50,000)	(50,000)
531100 - GENERAL SUPPLIES AND MATERIALS	22,286	22,088	20,000	18,074	24,099	20,500	3,599	(500)
531270 - GASOLINE	21,005	16,940	20,000	11,580	15,440	20,000	(4,560)	0
531400 - BOOKS AND PERIODICALS	16,390	16,003	12,840	11,071	14,761	14,381	380	(1,541)
531600 - SMALL EQUIPMENT	3,581	4,731	5,000	5,110	6,813	10,500	(3,687)	(5,500)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	7,888	(7,888)	(7,888)
531700 - OTHER SUPPLIES	2,587	861	1,300	2,074	2,765	2,500	265	(1,200)
TOTAL OPERATING COSTS (52S AND 53S)	163,906	140,660	180,791	139,285	185,713	297,286	(111,573)	(116,495)
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	1,579,298	1,829,347	2,003,613	1,599,452	1,992,060	2,379,489	(387,429)	(375,876)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	5,292	7,031	6,461	5,281	6,461	7,209	(748)	(748)
522110 - DISPOSAL	771	770	994	759	1,012	994	18	0
522130 - CUSTODIAL	27,377	27,276	29,172	24,310	32,413	30,348	2,065	(1,176)
522140 - LAWN CARE	0	1,848	2,160	1,620	2,160	2,160	0	0
523100 - INSURANCE, OTHER BENEFITS	12,072	11,794	13,094	13,094	13,094	12,303	791	791
523110 - INSURANCE DEDUCTIBLES	0	1,608	0	576	769	0	769	0
531210 - WATER/SEWER	3,967	5,126	6,552	1,922	2,562	6,552	(3,990)	0
531220 - NATURAL GAS	276	257	609	232	309	609	(300)	0
531230 - ELECTRICITY	51,025	52,109	63,458	42,166	56,221	61,178	(4,957)	2,280
TOTAL ALLOCATED COSTS	100,779	107,820	122,500	89,960	115,002	121,353	(6,351)	1,147
TOTAL NON DEPARTMENT MANAGED COSTS	100,779	107,820	122,500	89,960	115,002	121,353	(6,351)	1,147
TOTAL EXPENDITURES	1,680,078	1,937,167	2,126,113	1,689,412	2,107,062	2,500,842	(393,780)	(374,729)
TOTAL FUND REDUCTIONS	1,680,078	1,937,167	2,126,113	1,689,412	2,107,062	2,500,842	(393,780)	(374,729)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.35	0.00	0.00	7.35
INVS - INVESTIGATOR	10.00	0.00	0.00	10.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00
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	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total	**23.00**	**1.00**	**0.00**	**24.00**	**26.00**	**1.00**	**0.00**	**27.00**	**25.00**	**1.00**	**0.00**	**26.00**	**26.35**	**1.00**	**0.00**	**27.35**

			FT	PT	SPT	TOT	
100	2200	DISTRICT ATTORNEY	1.35	0	0	1.35	1 FT NEW POSITION, CHANGES IN POSITION ALLOCATIONS

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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
STATE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	529,008	537,765	551,614	444,175	549,930	601,406	(51,476)	(49,792)
511104 - SALARY CONTINGENCY	0	0	31,953	0	0	14,248	(14,248)	17,705
TOTAL COMPENSATION	529,008	537,765	583,567	444,175	549,930	615,654	(65,724)	(32,087)
512101 - GROUP INSURANCE - HEALTH	41,024	48,219	50,240	39,964	49,480	58,397	(8,917)	(8,157)
512102 - GROUP INSURANCE - LIFE	1,381	1,381	764	622	771	782	(11)	(18)
512103 - GROUP INSURANCE - DENTAL	1,895	1,835	1,772	1,411	1,747	1,772	(25)	0
512104 - GROUP INSURANCE-LONG TERM DIS	2,165	2,161	1,584	1,387	1,717	1,742	(25)	(158)
512105 - GROUP INSURANCE-SHORT TERM DIS	323	323	262	224	277	281	(4)	(19)
512403 - DEFINED BENEFIT PLAN	7,977	(632)	33,097	7,291	9,027	48,768	(39,741)	(15,671)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	0	156	12,150	13,681	16,938	16,200	738	(4,050)
TOTAL BENEFITS	54,766	53,442	99,869	64,579	79,955	127,942	(47,987)	(28,073)
512200 - SOCIAL SECURITY (FICA) CONT	28,593	29,498	34,200	24,374	30,177	37,287	(7,110)	(3,087)
512300 - MEDICARE	7,167	7,333	7,998	6,031	7,467	8,720	(1,253)	(722)
TOTAL PAYROLL TAXES	35,760	36,830	42,198	30,405	37,644	46,007	(8,363)	(3,809)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	619,533	628,037	725,634	539,159	667,530	789,603	(122,073)	(63,969)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	17,020	17,790	0	10,422	13,896	0	13,896	0
521201 - PROF SVCS/BROKERS & REPORTERS	97	0	0	0	0	0	0	0
521300 - TECHNICAL	0	0	0	250	333	0	333	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,587	3,999	4,525	3,406	4,541	4,865	(324)	(340)
523200 - COMMUNICATIONS	4,446	4,566	5,000	5,011	6,681	6,301	380	(1,301)
523250 - POSTAGE	1,432	1,662	1,395	945	1,260	750	510	645
523500 - TRAVEL	533	4,995	5,239	4,082	5,443	5,239	204	0
523600 - DUES AND FEES	4,359	4,233	2,040	1,044	1,393	2,040	(647)	0
523700 - EDUCATION AND TRAINING	5,223	2,337	2,500	737	982	2,500	(1,518)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,742	2,163	4,950	1,494	1,992	4,215	(2,223)	735
531400 - BOOKS AND PERIODICALS	0	1,263	4,135	2,726	3,634	4,135	(501)	0
531660 - NON ASSET COMPUTER EQUIPMENT	26,459	7,466	3,100	0	0	4,351	(4,351)	(1,251)
TOTAL OPERATING COSTS (52S AND 53S)	68,898	50,474	32,884	30,116	40,155	34,396	5,759	(1,512)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	**688,431**	**678,511**	**758,518**	**569,275**	**707,686**	**823,999**	**(116,313)**	**(65,481)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,713	1,727	1,809	1,479	1,809	1,802	7	7
522110 - DISPOSAL	275	275	321	242	322	321	1	0
522130 - CUSTODIAL	12,374	12,372	12,372	10,310	13,747	12,864	883	(492)
522140 - LAWN CARE	0	612	612	459	612	612	0	0
523100 - INSURANCE, OTHER BENEFITS	2,757	2,409	2,422	2,422	2,422	2,301	121	121
531210 - WATER/SEWER	1,849	2,429	3,024	785	1,047	3,024	(1,977)	0
531230 - ELECTRICITY	23,517	24,080	27,690	19,197	25,596	26,550	(954)	1,140
TOTAL ALLOCATED COSTS	**42,485**	**43,905**	**48,250**	**34,894**	**45,555**	**47,474**	**(1,919)**	**776**
TOTAL NON DEPARTMENT MANAGED COSTS	**42,485**	**43,905**	**48,250**	**34,894**	**45,555**	**47,474**	**(1,919)**	**776**
TOTAL EXPENDITURES	**730,916**	**722,416**	**806,768**	**604,169**	**753,240**	**871,473**	**(118,233)**	**(64,705)**
TOTAL FUND REDUCTIONS	**730,916**	**722,416**	**806,768**	**604,169**	**753,240**	**871,473**	**(118,233)**	**(64,705)**

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE 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	3.00	0.00	0.00	3.00
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
Total	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00**	**0.00**	**7.00**

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2301 - STATE COURT TECH FD
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
STATE COURT TECH FD								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531660 - NON ASSET COMPUTER EQUIPMENT	0	12,631	26,459	0	0	15,000	(15,000)	11,459
TOTAL OPERATING COSTS (52S AND 53S)	0	12,631	26,459	0	0	15,000	(15,000)	11,459
TOTAL DEPARTMENT MANAGED COSTS	0	12,631	26,459	0	0	15,000	(15,000)	11,459
TOTAL EXPENDITURES	0	12,631	26,459	0	0	15,000	(15,000)	11,459
TOTAL FUND REDUCTIONS	0	12,631	26,459	0	0	15,000	(15,000)	11,459

NOTES

- 2016 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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
STATE COURT SOLICITOR								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,021,452	1,049,049	1,060,625	868,640	1,075,459	1,156,858	(81,399)	(96,233)
511104 - SALARY CONTINGENCY	0	0	62,129	0	0	27,574	(27,574)	34,555
511115 - PERFECT ATTENDANCE	3,775	6,156	0	5,007	5,007	0	5,007	0
511200 - PART TIME/TEMP EMPLOYEES	29,494	27,974	30,782	24,874	30,796	32,313	(1,517)	(1,531)
511300 - OVERTIME	232	0	0	0	0	0	0	0
TOTAL COMPENSATION	1,054,953	1,083,179	1,153,536	898,521	1,111,262	1,216,745	(105,483)	(63,209)
512101 - GROUP INSURANCE - HEALTH	103,785	118,145	119,210	101,221	125,322	161,235	(35,913)	(42,025)
512102 - GROUP INSURANCE - LIFE	2,594	2,478	1,359	1,191	1,475	1,611	(136)	(252)
512103 - GROUP INSURANCE - DENTAL	5,839	5,490	5,302	4,398	5,445	5,935	(490)	(633)
512104 - GROUP INSURANCE-LONG TERM DIS	6,305	6,452	4,058	3,100	3,838	4,116	(278)	(58)
512105 - GROUP INSURANCE-SHORT TERM DIS	797	787	639	546	675	541	134	98
512403 - DEFINED BENEFIT PLAN	53,955	37,780	63,638	46,251	57,263	93,809	(36,546)	(30,171)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	0	52	4,050	3,719	4,605	4,735	(130)	(685)
TOTAL BENEFITS	173,274	171,185	198,256	160,426	198,623	271,982	(73,359)	(73,726)
512200 - SOCIAL SECURITY (FICA) CONT	60,696	62,692	67,667	51,750	64,071	73,729	(9,658)	(6,062)
512300 - MEDICARE	14,301	14,704	15,825	12,138	15,028	17,243	(2,215)	(1,418)
TOTAL PAYROLL TAXES	74,996	77,396	83,492	63,888	79,099	90,972	(11,873)	(7,480)
512600 - UNEMPLOYMENT INSURANCE	2,310	0	0	1,320	1,634	0	1,634	0
TOTAL OTHER PERSONEL RELATED COSTS	2,310	0	0	1,320	1,634	0	1,634	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,305,533	1,331,760	1,435,284	1,124,154	1,390,618	1,579,699	(189,081)	(144,415)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	166	97	0	106	141	60	81	(60)
521201 - PROF SVCS/BROKERS & REPORTERS	9,727	236	3,075	246	328	3,075	(2,747)	0
522118 - DISPOSAL-SHREDDING	0	984	0	257	343	1,000	(657)	(1,000)
522202 - VEHICLE MAINTENANCE	1,157	2,598	1,960	1,728	2,305	2,200	105	(240)
522320 - RENTAL OF EQUIPMENT AND VEHICL	930	(76)	1,565	1,091	1,455	1,565	(110)	0
523200 - COMMUNICATIONS	13,280	13,988	16,875	12,171	16,228	21,140	(4,912)	(4,265)
523201 - CELL PHONE	7,666	7,552	7,500	6,058	8,078	8,100	(22)	(600)
523250 - POSTAGE	1,564	1,389	2,000	914	1,219	2,000	(781)	0
523400 - PRINTING AND BINDING	0	0	0	721	962	1,000	(38)	(1,000)
523500 - TRAVEL	5,750	4,387	10,147	6,016	8,021	11,555	(3,534)	(1,408)
523600 - DUES AND FEES	7,117	6,078	6,075	8,793	11,724	10,885	839	(4,810)
523700 - EDUCATION AND TRAINING	3,143	1,841	2,600	1,904	2,538	3,365	(827)	(765)
531100 - GENERAL SUPPLIES AND MATERIALS	20,570	18,760	20,500	11,781	15,708	19,200	(3,492)	1,300
531270 - GASOLINE	2,440	1,647	2,000	663	883	2,000	(1,117)	0
531300 - FOOD	0	0	0	74	98	0	98	0
531400 - BOOKS AND PERIODICALS	0	6,020	5,250	2,830	3,773	5,250	(1,477)	0
531620 - OFFICE FURNITURE/FURNISHINGS	0	8,738	0	2,525	3,366	0	3,366	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	6,976	0	0	0	4,241	(4,241)	(4,241)
TOTAL OPERATING COSTS (52S AND 53S)	73,509	81,216	79,547	57,878	77,171	96,636	(19,465)	(17,089)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,379,042	1,412,976	1,514,831	1,182,033	1,467,789	1,676,335	(208,546)	(161,504)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	5,512	6,168	5,402	4,415	5,402	6,437	(1,035)	(1,035)
512701 - WORKERS COMP CLAIMS	0	0	0	5,718	7,624	1,629	5,995	(1,629)
522110 - DISPOSAL	741	741	904	710	946	904	42	0
522130 - CUSTODIAL	12,778	12,780	14,676	12,230	16,307	15,264	1,043	(588)
522140 - LAWN CARE	0	2,064	2,376	1,782	2,376	2,376	0	0
523100 - INSURANCE, OTHER BENEFITS	9,203	9,092	8,835	8,835	8,835	8,321	514	514
523110 - INSURANCE DEDUCTIBLES	0	0	0	20,000	26,667	0	26,667	0
531210 - WATER/SEWER	906	897	1,296	905	1,207	1,296	(89)	0
531220 - NATURAL GAS	926	863	1,565	597	796	1,565	(769)	0
531230 - ELECTRICITY	13,397	13,256	20,772	9,697	12,930	20,772	(7,842)	0
TOTAL ALLOCATED COSTS	43,463	45,861	55,826	64,888	83,089	58,564	24,525	(2,738)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL NON DEPARTMENT MANAGED COSTS	43,463	45,861	55,826	64,888	83,089	58,564	24,525	(2,738)
TOTAL EXPENDITURES	1,422,505	1,458,836	1,570,657	1,246,921	1,550,878	1,734,899	(184,021)	(164,242)
TOTAL FUND REDUCTIONS	1,422,505	1,458,836	1,570,657	1,246,921	1,550,878	1,734,899	(184,021)	(164,242)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ASSO - ASSISTANT SOLICITOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
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
CLK2 - CLERK 2	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DASG - DPTY ASG	1.00	0.00	0.00	1.00	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
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
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	4.00	0.00	0.00	4.00	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**	**22.00**	**2.00**	**0.00**	**24.00**	**23.00**	**2.00**	**0.00**	**25.00**

			FT	PT	SPT	TOT	
100	2310	SOLICITOR	1	0	0	1	1 FT NEW POSITION

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2311 - SOLICITOR GENERAL
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
SOLICITOR GENERAL								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	0	3,572	5,049	4,248	5,663	5,049	614	0
TOTAL OPERATING COSTS (52S AND 53S)	0	3,572	5,049	4,248	5,663	5,049	614	0
TOTAL DEPARTMENT MANAGED COSTS	0	3,572	5,049	4,248	5,663	5,049	614	0
TOTAL EXPENDITURES	0	3,572	5,049	4,248	5,663	5,049	614	0
TOTAL FUND REDUCTIONS	0	3,572	5,049	4,248	5,663	5,049	614	0

NOTES

- 2016 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.*

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
MAGISTRATE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	189,512	192,361	199,550	158,464	196,193	204,743	(8,550)	(5,193)
511104 - SALARY CONTINGENCY	0	0	14,569	0	0	21,397	(21,397)	(6,828)
511200 - PART TIME/TEMP EMPLOYEES	50,234	50,618	60,000	40,116	49,667	63,039	(13,372)	(3,039)
TOTAL COMPENSATION	239,746	242,979	274,119	198,579	245,860	289,179	(43,319)	(15,060)
512101 - GROUP INSURANCE - HEALTH	6,773	7,857	8,295	6,691	8,284	9,643	(1,359)	(1,348)
512102 - GROUP INSURANCE - LIFE	491	491	274	221	274	278	(4)	(4)
512103 - GROUP INSURANCE - DENTAL	779	779	776	618	765	776	(11)	0
512104 - GROUP INSURANCE-LONG TERM DIS	853	851	640	592	733	744	(11)	(104)
512105 - GROUP INSURANCE-SHORT TERM DIS	136	135	111	92	114	115	(1)	(4)
512403 - DEFINED BENEFIT PLAN	11,363	8,222	11,973	9,508	11,772	16,602	(4,830)	(4,629)
TOTAL BENEFITS	20,396	18,335	22,069	17,722	21,941	28,158	(6,217)	(6,089)
512200 - SOCIAL SECURITY (FICA) CONT	14,064	14,269	16,092	11,712	14,501	16,602	(2,101)	(510)
512300 - MEDICARE	3,289	3,337	3,763	2,739	3,391	3,883	(492)	(120)
TOTAL PAYROLL TAXES	17,353	17,605	19,855	14,451	17,892	20,485	(2,593)	(630)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	277,495	278,920	316,043	230,752	285,693	337,822	(52,129)	(21,779)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	220	900	2,000	0	0	2,000	(2,000)	0
523200 - COMMUNICATIONS	3,341	3,399	3,800	2,934	3,912	4,150	(238)	(350)
523250 - POSTAGE	661	700	800	223	298	800	(502)	0
523500 - TRAVEL	126	0	1,454	0	0	1,454	(1,454)	0
523600 - DUES AND FEES	1,608	713	860	496	661	860	(199)	0
523700 - EDUCATION AND TRAINING	2,400	1,839	2,835	1,890	2,520	2,835	(315)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,712	2,930	11,265	919	1,225	12,565	(11,340)	(1,300)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	8,337	(8,337)	(8,337)
TOTAL OPERATING COSTS (52S AND 53S)	10,068	10,482	23,014	6,462	8,616	33,001	(24,385)	(9,987)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	287,563	289,401	339,057	237,214	294,309	370,823	(76,514)	(31,766)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,764	1,480	1,577	1,288	1,577	2,317	(740)	(740)
522110 - DISPOSAL	92	92	107	81	107	107	0	0
522130 - CUSTODIAL	4,127	4,128	4,128	3,440	4,587	4,296	291	(168)
522140 - LAWN CARE	0	204	204	153	204	204	0	0
523100 - INSURANCE, OTHER BENEFITS	709	688	692	692	692	657	35	35
531210 - WATER/SEWER	617	810	1,008	262	349	1,008	(659)	0
531230 - ELECTRICITY	7,839	8,027	9,230	6,399	8,532	8,850	(318)	380
TOTAL ALLOCATED COSTS	15,148	15,428	16,946	12,315	16,048	17,439	(1,391)	(493)
TOTAL NON DEPARTMENT MANAGED COSTS	15,148	15,428	16,946	12,315	16,048	17,439	(1,391)	(493)
TOTAL EXPENDITURES	302,710	304,830	356,003	249,529	310,357	388,262	(77,905)	(32,259)
TOTAL FUND REDUCTIONS	302,710	304,830	356,003	249,529	310,357	388,262	(77,905)	(32,259)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
Total	**2.00**	**7.00**	**0.00**	**9.00**	**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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
PROBATE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	433,629	452,154	456,760	376,784	466,494	475,284	(8,790)	(18,524)
511104 - SALARY CONTINGENCY	0	0	26,601	0	0	11,201	(11,201)	15,400
511115 - PERFECT ATTENDANCE	817	1,230	0	1,292	1,292	0	1,292	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	12,000	950	1,176	9,162	(7,986)	2,838
TOTAL COMPENSATION	434,445	453,384	495,361	379,025	468,962	495,647	(26,685)	(286)
512101 - GROUP INSURANCE - HEALTH	65,764	79,306	81,796	65,067	80,560	95,078	(14,518)	(13,282)
512102 - GROUP INSURANCE - LIFE	1,124	1,156	635	526	652	661	(9)	(26)
512103 - GROUP INSURANCE - DENTAL	2,805	2,889	2,847	2,267	2,806	2,847	(41)	0
512104 - GROUP INSURANCE-LONG TERM DIS	2,042	2,092	1,580	1,439	1,781	1,807	(26)	(227)
512105 - GROUP INSURANCE-SHORT TERM DIS	334	343	281	232	288	292	(4)	(11)
512403 - DEFINED BENEFIT PLAN	26,067	19,621	27,406	22,685	28,086	38,541	(10,455)	(11,135)
TOTAL BENEFITS	98,135	105,407	114,545	92,216	114,173	139,226	(25,053)	(24,681)
512200 - SOCIAL SECURITY (FICA) CONT	24,736	25,899	29,063	21,741	26,918	30,036	(3,118)	(973)
512300 - MEDICARE	5,785	6,057	6,797	5,085	6,295	7,024	(729)	(227)
TOTAL PAYROLL TAXES	30,521	31,956	35,860	26,826	33,213	37,060	(3,847)	(1,200)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	563,101	590,747	645,766	498,068	616,348	671,933	(55,585)	(26,167)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,451	1,856	5,000	628	837	5,000	(4,163)	0
522200 - REPAIRS AND MAINTENANCE	0	0	2,700	0	0	2,700	(2,700)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,970	(227)	3,000	241	322	3,000	(2,678)	0
523200 - COMMUNICATIONS	8,590	8,732	11,000	7,960	10,613	12,613	(2,000)	(1,613)
523201 - CELL PHONE	1,247	1,199	1,500	942	1,255	1,500	(245)	0
523250 - POSTAGE	7,471	7,426	9,000	6,215	8,286	10,000	(1,714)	(1,000)
523500 - TRAVEL	1,216	1,250	2,500	2,104	2,805	2,500	305	0
523600 - DUES AND FEES	1,771	2,042	2,000	1,585	2,113	2,000	113	0
523700 - EDUCATION AND TRAINING	1,230	1,230	1,700	1,369	1,825	1,700	125	0
531100 - GENERAL SUPPLIES AND MATERIALS	37,985	44,753	53,500	50,959	67,945	58,500	9,445	(5,000)
531600 - SMALL EQUIPMENT	0	0	7,200	7,192	9,589	0	9,589	7,200
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	1,179	(1,179)	(1,179)
TOTAL OPERATING COSTS (52S AND 53S)	62,933	68,260	99,100	79,193	105,590	100,692	4,898	(1,592)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	9,604	0	0	0	0	9,604
TOTAL CAPITAL (54S)	0	0	9,604	0	0	0	0	9,604
TOTAL DEPARTMENT MANAGED COSTS	626,033	659,006	754,470	577,260	721,938	772,625	(50,687)	(18,155)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,984	2,220	2,326	1,901	2,326	2,575	(249)	(249)
522110 - DISPOSAL	183	183	215	161	215	215	0	0
522130 - CUSTODIAL	8,254	8,256	8,256	6,880	9,173	8,592	581	(336)
522140 - LAWN CARE	0	408	408	306	408	408	0	0
523100 - INSURANCE, OTHER BENEFITS	3,192	3,098	3,113	3,113	3,113	2,959	154	154
531210 - WATER/SEWER	1,233	1,619	2,016	523	698	2,016	(1,318)	0
531230 - ELECTRICITY	15,678	16,054	18,460	12,798	17,064	17,700	(636)	760
TOTAL ALLOCATED COSTS	30,524	31,839	34,794	25,683	32,997	34,465	(1,468)	329
TOTAL NON DEPARTMENT MANAGED COSTS	30,524	31,839	34,794	25,683	32,997	34,465	(1,468)	329
TOTAL EXPENDITURES	656,558	690,845	789,264	602,943	754,935	807,090	(52,155)	(17,826)
TOTAL FUND REDUCTIONS	656,558	690,845	789,264	602,943	754,935	807,090	(52,155)	(17,826)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTCL - PT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
SRDC - SR DEPUTY CLERK	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**1.00**	**0.00**	**10.00**	**9.00**	**1.00**	**0.00**	**10.00**

Cherokee County Board of Commissioners
Department Purpose Statement
Department Juvenile Court

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

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

Court Functions

The Cherokee County Juvenile Court has exclusive jurisdiction over:

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

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

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

Citizen Review Panels

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
JUVENILE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	427,187	429,072	459,339	366,471	453,726	491,206	(37,480)	(31,867)
511104 - SALARY CONTINGENCY	0	0	23,296	0	0	11,174	(11,174)	12,122
511115 - PERFECT ATTENDANCE	426	435	0	0	0	0	0	0
TOTAL COMPENSATION	427,613	429,507	482,635	366,471	453,726	502,380	(48,654)	(19,745)
512101 - GROUP INSURANCE - HEALTH	35,975	45,065	48,535	39,606	49,037	64,950	(15,913)	(16,415)
512102 - GROUP INSURANCE - LIFE	1,106	1,106	609	492	609	676	(67)	(67)
512103 - GROUP INSURANCE - DENTAL	1,705	1,777	1,815	1,474	1,825	2,068	(243)	(253)
512104 - GROUP INSURANCE-LONG TERM DIS	1,900	1,895	1,435	1,301	1,611	1,740	(129)	(305)
512105 - GROUP INSURANCE-SHORT TERM DIS	272	271	223	185	229	260	(31)	(37)
512402 - RETIREMENT CONTRIBUTION/401A	5,151	4,829	0	5,100	6,314	0	6,314	0
512403 - DEFINED BENEFIT PLAN	9,811	7,197	9,662	9,082	11,244	23,414	(12,170)	(13,752)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	0	0	0	5,132	6,354	6,500	(146)	(6,500)
TOTAL BENEFITS	55,920	62,140	62,279	62,373	77,224	99,608	(22,384)	(37,329)
512200 - SOCIAL SECURITY (FICA) CONT	23,414	23,767	26,278	20,406	25,265	30,455	(5,190)	(4,177)
512300 - MEDICARE	5,856	5,840	6,146	4,971	6,155	7,122	(967)	(976)
TOTAL PAYROLL TAXES	29,270	29,607	32,424	25,377	31,420	37,577	(6,157)	(5,153)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	512,803	521,253	577,338	454,221	562,369	639,565	(77,196)	(62,227)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,800	0	0	0	0	0	0	0
521201 - PROF SVCS/BROKERS & REPORTERS	238	91	500	0	0	0	0	500
521203 - PROFESSIONAL/COURT INTERPRETER	2,741	0	0	0	0	5,000	(5,000)	(5,000)
521204 - COURT APPOINTED ATTORNEY	175,447	186,478	140,000	143,809	191,746	140,000	51,746	0
521206 - PROF SVCS JUDICIAL ASSISTANCE	1,200	2,100	4,000	3,429	4,572	3,000	1,572	1,000
521215 - ATTORNEY FOR THE DAY	36,497	740	0	592	789	0	789	0
521216 - PROF SVC/GUARDIAN AD LITEM	184,058	286,244	296,500	187,086	249,448	296,500	(47,052)	0
521300 - TECHNICAL	90	10	0	133	178	0	178	0
522118 - DISPOSAL-SHREDDING	0	300	500	150	200	500	(300)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,962	4,248	3,864	1,984	2,646	3,000	(354)	864
523200 - COMMUNICATIONS	6,176	5,448	6,240	4,949	6,598	5,925	673	315
523201 - CELL PHONE	724	154	634	567	756	500	256	134
523250 - POSTAGE	1,561	1,722	2,100	948	1,264	600	664	1,500
523500 - TRAVEL	2,302	3,793	7,000	4,259	5,678	7,000	(1,322)	0
523600 - DUES AND FEES	2,586	2,389	1,900	2,590	3,453	3,174	279	(1,274)
523700 - EDUCATION AND TRAINING	3,611	0	1,000	125	167	1,000	(833)	0
523900 - OTHER PURCHASED SERVICES	64	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	10,329	12,111	13,500	9,017	12,022	13,500	(1,478)	0
531300 - FOOD	3,644	3,279	4,000	1,340	1,786	3,700	(1,914)	300
531400 - BOOKS AND PERIODICALS	5,678	6,845	6,985	5,963	7,951	8,133	(182)	(1,148)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	1,179	(1,179)	(1,179)
TOTAL OPERATING COSTS (52S AND 53S)	446,709	515,951	488,723	366,942	489,256	492,711	(3,455)	(3,988)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	959,512	1,037,204	1,066,061	821,163	1,051,625	1,132,276	(80,651)	(66,215)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,323	1,480	1,551	1,267	1,551	1,545	6	6
522110 - DISPOSAL	366	366	429	322	430	429	1	0
522130 - CUSTODIAL	16,501	16,500	16,500	13,750	18,333	17,160	1,173	(660)
522140 - LAWN CARE	0	816	816	612	816	816	0	0
523100 - INSURANCE, OTHER BENEFITS	2,128	2,065	2,076	2,076	2,076	1,972	104	104
531210 - WATER/SEWER	2,465	3,239	4,032	1,046	1,395	4,032	(2,637)	0
531230 - ELECTRICITY	31,356	32,107	36,920	25,596	34,129	35,400	(1,271)	1,520
TOTAL ALLOCATED COSTS	54,140	56,574	62,324	44,670	58,730	61,354	(2,624)	970

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL NON DEPARTMENT MANAGED COSTS	54,140	56,574	62,324	44,670	58,730	61,354	(2,624)	970
TOTAL EXPENDITURES	1,013,652	1,093,778	1,128,385	865,834	1,110,355	1,193,630	(83,275)	(65,245)
TOTAL FUND REDUCTIONS	1,013,652	1,093,778	1,128,385	865,834	1,110,355	1,193,630	(83,275)	(65,245)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	2.00	0.00	0.00	2.00
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**	**7.00**	**0.00**	**0.00**	**7.00**

			FT	PT	SPT	TOT	
100	2600	JUVENILE COURT	1	0	0	1	1 FT NEW POSITION

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2610 - JUVENILE CT - SUPERVISION FEE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
JUVENILE CT - SUPERVISION FEE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	46,110	62,710	58,900	73,417	97,890	90,855	7,035	(31,955)
523201 - CELL PHONE	0	998	1,061	503	671	444	227	617
TOTAL OPERATING COSTS (52S AND 53S)	46,110	63,708	59,961	73,920	98,561	91,299	7,262	(31,338)
TOTAL DEPARTMENT MANAGED COSTS	46,110	63,708	59,961	73,920	98,561	91,299	7,262	(31,338)
TOTAL EXPENDITURES	46,110	63,708	59,961	73,920	98,561	91,299	7,262	(31,338)
TOTAL FUND REDUCTIONS	46,110	63,708	59,961	73,920	98,561	91,299	7,262	(31,338)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
SHERIFF OFFICE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	15,725,374	17,114,453	18,133,531	14,466,722	17,911,180	18,751,660	(840,480)	(618,129)
511101 - SALARIES/ SALARY SUPPLEMENTS	2,472	1,891	2,400	946	1,171	2,400	(1,229)	0
511102 - SALARIES/ COURT SERVICE	85,411	63,703	30,000	46,095	57,070	30,000	27,070	0
511103 - WORKED HOLIDAY	214,059	222,120	298,001	216,050	267,490	298,001	(30,511)	0
511104 - SALARY CONTINGENCY	0	0	1,141,939	0	0	479,826	(479,826)	662,113
511110 - UNIFORM ALLOWANCE	42,450	40,113	54,780	33,967	42,054	54,780	(12,726)	0
511115 - PERFECT ATTENDANCE	99,045	103,229	0	109,809	109,809	0	109,809	0
511200 - PART TIME/TEMP EMPLOYEES	205,877	207,847	211,981	172,916	214,087	226,771	(12,684)	(14,790)
511300 - OVERTIME	1,305,171	1,512,192	1,467,366	1,141,976	1,413,875	1,458,366	(44,491)	9,000
TOTAL COMPENSATION	17,679,859	19,265,547	21,339,998	16,188,480	20,016,735	21,301,804	(1,285,069)	38,194
512101 - GROUP INSURANCE - HEALTH	1,839,956	2,251,300	2,483,124	1,954,014	2,419,256	2,987,526	(568,270)	(504,402)
512102 - GROUP INSURANCE - LIFE	38,880	38,826	21,104	18,994	23,516	23,122	394	(2,018)
512103 - GROUP INSURANCE - DENTAL	88,273	91,840	97,196	74,348	92,049	98,514	(6,465)	(1,318)
512104 - GROUP INSURANCE-LONG TERM DIS	72,770	72,432	54,488	51,540	63,811	63,313	498	(8,825)
512105 - GROUP INSURANCE-SHORT TERM DIS	12,025	11,982	10,189	9,037	11,188	11,053	135	(864)
512402 - RETIREMENT CONTRIBUTION/401A	4,522	8,152	0	6,765	8,375	0	8,375	0
512403 - DEFINED BENEFIT PLAN	1,043,681	823,820	1,177,625	954,829	1,182,170	1,669,859	(487,689)	(492,234)
TOTAL BENEFITS	3,100,108	3,298,352	3,843,726	3,069,526	3,800,365	4,853,387	(1,053,022)	(1,009,661)
512200 - SOCIAL SECURITY (FICA) CONT	1,023,340	1,116,872	1,230,169	941,698	1,165,912	1,259,591	(93,679)	(29,422)
512300 - MEDICARE	239,396	262,273	287,700	220,291	272,741	294,646	(21,905)	(6,946)
TOTAL PAYROLL TAXES	1,262,736	1,379,145	1,517,869	1,161,989	1,438,653	1,554,237	(115,584)	(36,368)
512600 - UNEMPLOYMENT INSURANCE	5,786	(2,617)	37,518	4,281	5,301	37,518	(32,217)	0
TOTAL OTHER PERSONEL RELATED COSTS	5,786	(2,617)	37,518	4,281	5,301	37,518	(32,217)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	22,048,489	23,940,427	26,739,111	20,424,276	25,261,054	27,746,946	(2,485,892)	(1,007,835)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	88,468	105,809	93,152	82,597	110,129	93,152	16,977	0
521221 - SO IMPOUND YARD - WRECKER FEES	1,890	1,700	1,525	1,435	1,913	1,525	388	0
521260 - PROFESSIONAL SERVICE-MEDICAL	2,005,177	2,063,300	1,944,945	1,505,022	2,006,696	2,044,945	(38,249)	(100,000)
521300 - TECHNICAL	8,640	8,640	20,000	8,640	11,520	20,000	(8,480)	0
522200 - REPAIRS AND MAINTENANCE	170,193	144,371	205,140	107,208	142,944	200,140	(57,196)	5,000
522202 - VEHICLE MAINTENANCE	407,180	419,660	439,740	405,007	540,009	439,740	100,269	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	58,642	35,473	69,982	31,477	41,970	64,982	(23,012)	5,000
523200 - COMMUNICATIONS	260,381	261,066	257,796	244,319	325,758	230,533	95,225	27,263
523201 - CELL PHONE	101,467	84,761	87,700	66,719	88,958	127,700	(38,742)	(40,000)
523250 - POSTAGE	18,157	13,688	14,500	10,936	14,581	14,500	81	0
523300 - ADVERTISING	3,115	3,335	2,000	1,724	2,299	2,000	299	0
523400 - PRINTING AND BINDING	13,776	14,455	30,500	10,956	14,608	30,500	(15,892)	0
523500 - TRAVEL	99,064	112,133	159,459	116,629	155,506	159,459	(3,953)	0
523600 - DUES AND FEES	37,948	28,834	41,273	42,063	56,084	41,273	14,811	0
523700 - EDUCATION AND TRAINING	84,392	144,814	154,162	162,052	216,069	154,162	61,907	0
523900 - OTHER PURCHASED SERVICES	899	2,189	3,000	1,832	2,442	3,000	(558)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	52,867	66,839	85,000	45,372	60,495	75,000	(14,505)	10,000
531100 - GENERAL SUPPLIES AND MATERIALS	275,531	358,264	349,818	216,394	288,525	349,818	(61,293)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	167,393	186,068	204,529	159,150	212,200	204,529	7,671	0
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	1,500	0	0	1,500	(1,500)	0
531150 - AUTOMOTIVE SUPPLIES	20,207	21,974	18,900	6,000	8,000	18,900	(10,900)	0
531270 - GASOLINE	895,620	703,279	531,933	426,965	569,287	831,933	(262,646)	(300,000)
531300 - FOOD	611,199	619,466	600,000	480,364	640,485	600,000	40,485	0
531400 - BOOKS AND PERIODICALS	1,248	789	7,000	61	82	7,000	(6,918)	0
531600 - SMALL EQUIPMENT	29,202	88,248	73,563	60,945	81,260	73,563	7,697	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	8,428	36,200	36,421	48,561	36,200	12,361	0
531700 - OTHER SUPPLIES	361,959	464,188	562,230	375,912	501,216	457,230	43,986	105,000
TOTAL OPERATING COSTS (52S AND 53S)	5,774,615	5,961,772	5,995,547	4,606,197	6,141,596	6,283,284	(141,688)	(287,737)
CAPITAL (54S)								
541300 - BUILDINGS	0	0	160,000	0	0	0	0	160,000
542200 - VEHICLES	666,496	733,705	131,735	28,629	38,172	0	38,172	131,735
542500 - OTHER EQUIPMENT	14,969	115,133	0	0	0	0	0	0
542510 - PROTECTIVE EQUIPMENT	0	49,791	0	0	0	0	0	0
TOTAL CAPITAL (54S)	681,465	898,629	291,735	28,629	38,172	0	38,172	291,735
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	28,504,570	30,800,827	33,026,393	25,059,102	31,440,822	34,030,230	(2,589,408)	(1,003,837)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	88,637	97,448	98,264	80,307	98,264	108,400	(10,136)	(10,136)
512701 - WORKERS COMP CLAIMS	342,760	427,327	303,974	301,396	401,861	291,443	110,418	12,531
522110 - DISPOSAL	1,130	1,130	1,360	1,509	2,012	2,024	(12)	(664)
522130 - CUSTODIAL	34,998	35,613	35,616	29,680	39,573	36,852	2,721	(1,236)
522140 - LAWN CARE	0	12,888	12,888	9,666	12,888	12,888	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	16,268	13,548	0	1,276	1,702	0	1,702	0
523100 - INSURANCE, OTHER BENEFITS	318,348	326,217	348,773	336,396	348,773	339,909	8,864	8,864
523110 - INSURANCE DEDUCTIBLES	27,231	28,601	0	4,256	5,674	0	5,674	0
531210 - WATER/SEWER	179,614	180,565	180,258	155,661	207,548	201,034	6,514	(20,776)
531220 - NATURAL GAS	24,177	21,168	29,500	12,361	16,482	29,500	(13,018)	0
531230 - ELECTRICITY	520,702	614,778	626,880	451,731	602,308	617,923	(15,615)	8,957
TOTAL ALLOCATED COSTS	1,553,865	1,759,283	1,637,513	1,384,240	1,737,086	1,639,973	97,113	(2,460)
TOTAL NON DEPARTMENT MANAGED COSTS	1,553,865	1,759,283	1,637,513	1,384,240	1,737,086	1,639,973	97,113	(2,460)
TOTAL EXPENDITURES	30,058,435	32,560,110	34,663,906	26,443,342	33,177,908	35,670,203	(2,492,295)	(1,006,297)
TOTAL FUND REDUCTIONS	30,058,435	32,560,110	34,663,906	26,443,342	33,177,908	35,670,203	(2,492,295)	(1,006,297)

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	12.00	0.00	0.00	12.00	10.00	0.00	0.00	10.00	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00
	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	12.00	0.00	0.00	12.00	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	0.00	0.00	0.00	0.00
	COOS - COMM OFFICER SHERIFF	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
	CORP - CORPORAL	37.00	0.00	0.00	37.00	38.00	0.00	0.00	38.00	37.00	0.00	0.00	37.00	39.00	0.00	0.00	39.00
	CRAN - CRIME ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DASS - DIRECTOR ADMIN SER SHERIFF	1.00	0.00	0.00	1.00	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	4.00	0.00	0.00	4.00
	DPTY - DEPUTY - CERTIFIED	223.00	0.00	0.00	223.00	231.00	0.00	0.00	231.00	231.00	0.00	0.00	231.00	234.00	0.00	0.00	234.00
	DRHS - DIRECTOR/HOMELAND SECURITY	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
	EVCU - EVIDENCE CUSTODIAN	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
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2014 Budget				2015 Budget				2016 Budget				2017 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	0.00	0.00	0.00	0.00
	LTCS - LT COLONEL SHERIFF	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
	LTSH - LIEUTENANT - SHERIFF	17.00	0.00	0.00	17.00	16.00	0.00	0.00	16.00	18.00	0.00	0.00	18.00	20.00	0.00	0.00	20.00
	MAJS - MAJOR SHERIFF	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	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	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
	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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	SGTS - SERGEANT SHERIFF	36.00	0.00	0.00	36.00	39.00	0.00	0.00	39.00	40.00	0.00	0.00	40.00	38.00	0.00	0.00	38.00
	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	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00
	WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**390.00**	**20.00**	**0.00**	**410.00**	**399.00**	**20.00**	**0.00**	**419.00**	**399.00**	**20.00**	**0.00**	**419.00**	**396.00**	**19.00**	**0.00**	**415.00**
SHERIFF MILITARY LEAVE (3310M)	COOS - COMM OFFICER SHERIFF	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

		2014 Budget				2015 Budget				2016 Budget				2017 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	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	**2.00**	**0.00**	**0.00**	**2.00**	**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		**392.00**	**20.00**	**0.00**	**412.00**	**403.00**	**20.00**	**0.00**	**423.00**	**403.00**	**20.00**	**0.00**	**423.00**	**400.00**	**19.00**	**0.00**	**419.00**

			FT	PT	SPT	TOT	
100	3310	SHERIFF'S DEPARTMENT	-3	-1	0	-4	2 FT Transferred , 1 Ft position eliminated, 1 PT position eliminated

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
VICE CONTROL								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	463,543	545,300	533,885	444,783	550,684	560,616	(9,932)	(26,731)
511101 - SALARIES/ SALARY SUPPLEMENTS	2,472	1,891	2,400	946	1,171	2,400	(1,229)	0
511102 - SALARIES/ COURT SERVICE	285	385	1,000	0	0	1,000	(1,000)	0
511103 - WORKED HOLIDAY	160	56	2,000	489	605	2,000	(1,395)	0
511104 - SALARY CONTINGENCY	0	0	32,847	0	0	14,041	(14,041)	18,806
511110 - UNIFORM ALLOWANCE	11,890	11,232	20,000	8,918	11,041	20,000	(8,959)	0
511115 - PERFECT ATTENDANCE	4,044	4,761	0	5,491	5,491	0	5,491	0
511300 - OVERTIME	18,900	27,746	38,181	9,127	11,301	38,181	(26,880)	0
TOTAL COMPENSATION	501,293	591,370	630,313	469,753	580,292	638,238	(57,946)	(7,925)
512101 - GROUP INSURANCE - HEALTH	55,139	68,668	72,268	56,922	70,475	87,228	(16,753)	(14,960)
512102 - GROUP INSURANCE - LIFE	1,157	1,249	701	587	727	764	(37)	(63)
512103 - GROUP INSURANCE - DENTAL	2,364	2,726	2,761	2,038	2,524	2,688	(164)	73
512104 - GROUP INSURANCE-LONG TERM DIS	2,170	2,327	1,798	1,585	1,962	2,058	(96)	(260)
512105 - GROUP INSURANCE-SHORT TERM DIS	361	389	334	280	347	365	(18)	(31)
512403 - DEFINED BENEFIT PLAN	31,012	26,955	34,855	28,919	35,804	50,421	(14,617)	(15,566)
TOTAL BENEFITS	92,202	102,314	112,717	90,332	111,839	143,524	(31,685)	(30,807)
512200 - SOCIAL SECURITY (FICA) CONT	29,671	35,026	36,166	27,779	34,393	38,421	(4,028)	(2,255)
512300 - MEDICARE	6,939	8,192	8,458	6,497	8,043	8,986	(943)	(528)
TOTAL PAYROLL TAXES	36,611	43,218	44,624	34,276	42,436	47,407	(4,971)	(2,783)
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)	630,106	736,902	789,069	594,361	734,568	830,584	(96,016)	(41,515)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	3,738	3,707	2,100	2,950	3,934	2,100	1,834	0
522200 - REPAIRS AND MAINTENANCE	1,826	340	2,500	344	459	2,500	(2,041)	0
522202 - VEHICLE MAINTENANCE	16,885	6,624	36,000	13,665	18,221	36,000	(17,779)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,023	2,433	3,300	1,536	2,047	3,300	(1,253)	0
523200 - COMMUNICATIONS	10,176	11,448	7,703	9,161	12,214	7,703	4,511	0
523201 - CELL PHONE	21,165	20,497	14,000	16,887	22,516	14,000	8,516	0
523250 - POSTAGE	0	0	500	0	0	500	(500)	0
523300 - ADVERTISING	1,294	2,535	1,000	1,625	2,166	1,000	1,166	0
523400 - PRINTING AND BINDING	0	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	315	420	2,500	(2,080)	0
523900 - OTHER PURCHASED SERVICES	899	2,189	3,000	1,832	2,442	3,000	(558)	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,323	18,750	10,700	1,483	1,977	10,700	(8,723)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	2,500	0	0	2,500	(2,500)	0
531700 - OTHER SUPPLIES	4,925	377	7,500	595	793	7,500	(6,707)	0
TOTAL OPERATING COSTS (52S AND 53S)	70,253	68,901	99,803	50,392	67,189	99,803	(32,614)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	700,359	805,803	888,872	644,753	801,757	930,387	(128,630)	(41,515)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,425	2,714	2,740	2,239	2,740	2,832	(92)	(92)
512701 - WORKERS COMP CLAIMS	726	439	2,293	2,002	2,669	2,450	219	(157)
522130 - CUSTODIAL	4,848	4,845	4,848	4,040	5,387	4,848	539	0
523100 - INSURANCE, OTHER BENEFITS	12,941	13,968	14,261	14,261	14,261	13,860	401	401
523110 - INSURANCE DEDUCTIBLES	0	8,000	0	0	0	0	0	0
531210 - WATER/SEWER	3,886	1,975	1,513	1,105	1,473	1,513	(40)	0
531220 - NATURAL GAS	3,630	3,393	4,000	2,316	3,088	4,000	(912)	0
531230 - ELECTRICITY	6,545	6,383	6,680	4,389	5,851	5,840	11	840
TOTAL ALLOCATED COSTS	35,002	41,717	36,335	30,351	35,469	35,343	126	992
TOTAL NON DEPARTMENT MANAGED COSTS	35,002	41,717	36,335	30,351	35,469	35,343	126	992
TOTAL EXPENDITURES	735,361	847,520	925,207	675,103	837,226	965,730	(128,504)	(40,523)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL FUND REDUCTIONS	735,361	847,520	925,207	675,103	837,226	965,730	(128,504)	(40,523)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
LAW ENFORCEMENT ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	946,475	1,028,724	979,959	878,813	1,088,054	957,013	131,041	22,946
511102 - SALARIES/ COURT SERVICE	0	88	0	0	0	0	0	0
511103 - WORKED HOLIDAY	722	542	667	82	102	667	(565)	0
511104 - SALARY CONTINGENCY	0	0	59,714	0	0	23,681	(23,681)	36,033
511110 - UNIFORM ALLOWANCE	2,360	2,360	2,560	1,892	2,342	2,560	(218)	0
511115 - PERFECT ATTENDANCE	6,080	5,182	0	5,952	5,952	0	5,952	0
511300 - OVERTIME	39,855	49,235	72,435	43,643	54,034	66,435	(12,401)	6,000
TOTAL COMPENSATION	995,492	1,086,130	1,115,335	930,382	1,150,484	1,050,356	100,128	64,979
512101 - GROUP INSURANCE - HEALTH	95,568	111,095	124,598	99,144	122,750	132,405	(9,655)	(7,807)
512102 - GROUP INSURANCE - LIFE	2,353	2,392	1,234	1,205	1,491	1,410	81	(176)
512103 - GROUP INSURANCE - DENTAL	4,648	4,943	5,405	4,351	5,387	5,175	212	230
512104 - GROUP INSURANCE-LONG TERM DIS	4,392	4,470	3,183	3,350	4,148	3,889	259	(706)
512105 - GROUP INSURANCE-SHORT TERM DIS	683	693	557	553	684	639	45	(82)
512403 - DEFINED BENEFIT PLAN	59,730	47,512	62,074	55,823	69,114	83,253	(14,139)	(21,179)
TOTAL BENEFITS	167,373	171,104	197,051	164,426	203,575	226,771	(23,196)	(29,720)
512200 - SOCIAL SECURITY (FICA) CONT	57,392	59,074	64,143	54,423	67,381	62,166	5,215	1,977
512300 - MEDICARE	13,490	14,884	15,001	12,782	15,826	14,539	1,287	462
TOTAL PAYROLL TAXES	70,882	73,958	79,144	67,205	83,207	76,705	6,502	2,439
512600 - UNEMPLOYMENT INSURANCE	(1,000)	(1,100)	2,123	934	1,157	2,123	(966)	0
TOTAL OTHER PERSONEL RELATED COSTS	(1,000)	(1,100)	2,123	934	1,157	2,123	(966)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,232,747	1,330,092	1,393,653	1,162,947	1,438,422	1,355,955	82,467	37,698

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	84,730	102,102	91,052	79,437	105,916	91,052	14,864	0
521300 - TECHNICAL	8,640	8,640	20,000	8,640	11,520	20,000	(8,480)	0
522200 - REPAIRS AND MAINTENANCE	0	5,175	25,000	0	0	20,000	(20,000)	5,000
522202 - VEHICLE MAINTENANCE	20,973	24,087	18,000	18,243	24,324	18,000	6,324	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	13,892	8,908	28,000	6,847	9,129	23,000	(13,871)	5,000
523200 - COMMUNICATIONS	93,765	100,611	113,000	83,703	111,604	90,537	21,067	22,463
523201 - CELL PHONE	70,148	55,180	62,000	39,715	52,953	102,000	(49,047)	(40,000)
523250 - POSTAGE	18,157	13,688	14,000	10,809	14,413	14,000	413	0
523300 - ADVERTISING	1,821	800	1,000	99	132	1,000	(868)	0
523400 - PRINTING AND BINDING	2,417	2,068	5,000	3,317	4,423	5,000	(577)	0
523500 - TRAVEL	19,511	16,886	27,300	28,397	37,863	27,300	10,563	0
523600 - DUES AND FEES	14,976	10,589	18,900	17,102	22,803	18,900	3,903	0
523700 - EDUCATION AND TRAINING	14,214	17,320	20,000	20,498	27,331	20,000	7,331	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	52,867	66,839	85,000	45,372	60,495	75,000	(14,505)	10,000
531100 - GENERAL SUPPLIES AND MATERIALS	48,430	67,469	53,000	51,724	68,966	53,000	15,966	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	451	0	849	1,132	0	1,132	0
531270 - GASOLINE	895,620	703,279	531,933	426,965	569,287	831,933	(262,646)	(300,000)
531600 - SMALL EQUIPMENT	7,555	2,238	21,000	23,330	31,106	21,000	10,106	0
531700 - OTHER SUPPLIES	154,406	218,273	290,279	191,021	254,695	170,279	84,416	120,000
TOTAL OPERATING COSTS (52S AND 53S)	1,522,123	1,424,602	1,424,464	1,056,070	1,408,093	1,602,001	(193,908)	(177,537)
CAPITAL (54S)								
541300 - BUILDINGS	0	0	160,000	0	0	0	0	160,000
542200 - VEHICLES	33,535	3,004	131,735	28,629	38,172	0	38,172	131,735
TOTAL CAPITAL (54S)	33,535	3,004	291,735	28,629	38,172	0	38,172	291,735
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,788,405	2,757,697	3,109,852	2,247,646	2,884,687	2,957,956	(73,269)	151,896
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,410	4,687	4,833	3,950	4,833	5,407	(574)	(574)
523100 - INSURANCE, OTHER BENEFITS	17,552	18,006	18,774	18,774	18,774	19,369	(595)	(595)
TOTAL ALLOCATED COSTS	21,962	22,693	23,607	22,724	23,607	24,776	(1,169)	(1,169)
TOTAL NON DEPARTMENT MANAGED COSTS	21,962	22,693	23,607	22,724	23,607	24,776	(1,169)	(1,169)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	2,810,367	2,780,391	3,133,459	2,270,370	2,908,294	2,982,732	(74,438)	150,727
TOTAL FUND REDUCTIONS	2,810,367	2,780,391	3,133,459	2,270,370	2,908,294	2,982,732	(74,438)	150,727

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
CRIME AND INVESTIGATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,276,094	1,376,348	1,427,246	1,230,278	1,523,201	1,520,705	2,496	(93,459)
511102 - SALARIES/ COURT SERVICE	3,677	1,419	2,000	1,407	1,742	2,000	(258)	0
511103 - WORKED HOLIDAY	3,193	4,762	2,667	4,038	4,999	2,667	2,332	0
511104 - SALARY CONTINGENCY	0	0	90,251	0	0	39,005	(39,005)	51,246
511110 - UNIFORM ALLOWANCE	19,361	18,739	22,900	16,458	20,377	22,900	(2,523)	0
511115 - PERFECT ATTENDANCE	11,003	11,530	0	12,609	12,609	0	12,609	0
511300 - OVERTIME	100,207	137,105	156,923	90,770	112,382	156,923	(44,541)	0
TOTAL COMPENSATION	1,413,534	1,549,903	1,701,987	1,355,560	1,675,310	1,744,200	(68,890)	(42,213)
512101 - GROUP INSURANCE - HEALTH	153,486	189,382	201,444	173,574	214,902	255,528	(40,626)	(54,084)
512102 - GROUP INSURANCE - LIFE	3,188	3,329	1,725	1,585	1,963	1,897	66	(172)
512103 - GROUP INSURANCE - DENTAL	7,694	7,518	7,644	5,771	7,145	7,180	(35)	464
512104 - GROUP INSURANCE-LONG TERM DIS	6,043	6,310	4,441	4,517	5,592	5,611	(19)	(1,170)
512105 - GROUP INSURANCE-SHORT TERM DIS	992	1,032	819	762	943	935	8	(116)
512403 - DEFINED BENEFIT PLAN	84,812	67,513	95,028	81,341	100,708	138,273	(37,565)	(43,245)
TOTAL BENEFITS	256,214	275,085	311,101	267,549	331,252	409,424	(78,172)	(98,323)
512200 - SOCIAL SECURITY (FICA) CONT	80,954	89,745	98,195	78,430	97,104	105,102	(7,998)	(6,907)
512300 - MEDICARE	18,933	20,989	22,965	18,343	22,710	24,580	(1,870)	(1,615)
TOTAL PAYROLL TAXES	99,887	110,733	121,160	96,773	119,814	129,682	(9,868)	(8,522)
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)	1,769,636	1,935,721	2,137,280	1,719,882	2,126,375	2,286,338	(159,963)	(149,058)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521221 - SO IMPOUND YARD - WRECKER FEES	1,890	1,700	1,525	1,310	1,747	1,525	222	0
522200 - REPAIRS AND MAINTENANCE	0	300	500	490	653	500	153	0
522202 - VEHICLE MAINTENANCE	56,439	51,517	50,000	46,407	61,876	50,000	11,876	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,579	3,605	2,664	1,071	1,428	2,664	(1,236)	0
523200 - COMMUNICATIONS	31,960	35,150	23,020	30,800	41,066	18,122	22,944	4,898
523201 - CELL PHONE	0	0	0	233	311	0	311	0
523400 - PRINTING AND BINDING	1,705	1,351	2,000	876	1,168	2,000	(832)	0
523500 - TRAVEL	6,123	10,266	10,000	11,405	15,207	10,000	5,207	0
523600 - DUES AND FEES	14,105	7,749	16,500	12,609	16,812	16,500	312	0
523700 - EDUCATION AND TRAINING	8,115	5,867	10,000	4,795	6,393	10,000	(3,607)	0
531100 - GENERAL SUPPLIES AND MATERIALS	43,157	57,122	63,731	26,018	34,690	63,731	(29,041)	0
531400 - BOOKS AND PERIODICALS	230	671	2,000	45	60	2,000	(1,940)	0
531600 - SMALL EQUIPMENT	2,531	4,132	6,000	6,535	8,714	6,000	2,714	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	8,428	3,200	4,159	5,546	3,200	2,346	0
531700 - OTHER SUPPLIES	10,385	5,988	6,500	9,305	12,406	6,500	5,906	0
TOTAL OPERATING COSTS (52S AND 53S)	182,219	193,845	197,640	156,059	208,078	192,742	15,336	4,898
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	96,840	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	96,840	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,951,854	2,226,406	2,334,920	1,875,940	2,334,453	2,479,080	(144,627)	(144,160)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	6,615	6,661	7,004	5,724	7,004	7,467	(463)	(463)
512701 - WORKERS COMP CLAIMS	271	979	579	8,419	11,225	5,750	5,475	(5,171)
522130 - CUSTODIAL	17,675	17,676	17,676	14,730	19,640	18,384	1,256	(708)
522140 - LAWN CARE	0	4,980	4,980	3,735	4,980	4,980	0	0
523100 - INSURANCE, OTHER BENEFITS	30,076	30,932	31,370	31,370	31,370	30,848	522	522
531210 - WATER/SEWER	1,827	2,058	3,000	1,450	1,933	3,000	(1,067)	0
531220 - NATURAL GAS	4,181	4,037	5,467	2,528	3,371	5,467	(2,096)	0
531230 - ELECTRICITY	16,594	17,963	18,667	11,415	15,219	18,667	(3,448)	0
TOTAL ALLOCATED COSTS	77,238	85,286	88,743	79,371	94,743	94,563	180	(5,820)
TOTAL NON DEPARTMENT MANAGED COSTS	77,238	85,286	88,743	79,371	94,743	94,563	180	(5,820)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIME AND INVESTIGATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	2,029,092	2,311,692	2,423,663	1,955,311	2,429,196	2,573,643	(144,447)	(149,980)
TOTAL FUND REDUCTIONS	2,029,092	2,311,692	2,423,663	1,955,311	2,429,196	2,573,643	(144,447)	(149,980)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
MAJOR CRIMES UNIT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	419,743	389,527	437,465	283,212	350,644	381,216	(30,572)	56,249
511103 - WORKED HOLIDAY	1,029	172	667	1,148	1,422	667	755	0
511104 - SALARY CONTINGENCY	0	0	25,986	0	0	9,271	(9,271)	16,715
511110 - UNIFORM ALLOWANCE	4,529	3,985	5,240	3,153	3,903	5,240	(1,337)	0
511115 - PERFECT ATTENDANCE	2,243	2,446	0	1,005	1,005	0	1,005	0
511300 - OVERTIME	8,270	11,808	19,814	10,199	12,627	19,814	(7,187)	0
TOTAL COMPENSATION	435,814	407,936	489,172	298,717	369,601	416,208	(46,607)	72,964
512101 - GROUP INSURANCE - HEALTH	38,598	42,727	50,282	38,558	47,739	56,145	(8,406)	(5,863)
512102 - GROUP INSURANCE - LIFE	1,036	1,064	470	388	480	487	(7)	(17)
512103 - GROUP INSURANCE - DENTAL	1,969	1,841	1,830	1,248	1,545	1,567	(22)	263
512104 - GROUP INSURANCE-LONG TERM DIS	1,994	1,992	1,147	986	1,220	1,238	(18)	(91)
512105 - GROUP INSURANCE-SHORT TERM DIS	324	330	223	184	228	232	(4)	(9)
512402 - RETIREMENT CONTRIBUTION/401A	2,274	4,385	0	3,814	4,722	0	4,722	0
512403 - DEFINED BENEFIT PLAN	22,848	13,170	27,149	14,654	18,143	32,998	(14,855)	(5,849)
TOTAL BENEFITS	69,043	65,509	81,101	59,832	74,078	92,667	(18,589)	(11,566)
512200 - SOCIAL SECURITY (FICA) CONT	24,561	22,734	28,054	16,703	20,680	23,370	(2,690)	4,684
512300 - MEDICARE	5,744	5,317	6,561	3,906	4,836	5,466	(630)	1,095
TOTAL PAYROLL TAXES	30,305	28,051	34,615	20,609	25,516	28,836	(3,320)	5,779
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)	535,162	501,496	605,697	379,159	469,195	538,520	(69,325)	67,177

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	0	0	1,000	0	0	1,000	(1,000)	0
522202 - VEHICLE MAINTENANCE	0	1,568	500	0	0	500	(500)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	383	285	500	176	234	500	(266)	0
523200 - COMMUNICATIONS	127	1,417	2,049	355	474	2,049	(1,575)	0
523201 - CELL PHONE	9,378	9,084	7,700	8,958	11,944	7,700	4,244	0
523400 - PRINTING AND BINDING	623	214	1,000	227	303	1,000	(697)	0
523500 - TRAVEL	1,770	3,122	3,900	2,242	2,990	3,900	(910)	0
523600 - DUES AND FEES	420	1,089	1,000	1,285	1,713	1,000	713	0
523700 - EDUCATION AND TRAINING	525	2,770	4,500	4,900	6,533	4,500	2,033	0
531100 - GENERAL SUPPLIES AND MATERIALS	7,335	10,428	13,000	8,055	10,740	13,000	(2,260)	0
531400 - BOOKS AND PERIODICALS	389	0	1,000	0	0	1,000	(1,000)	0
531600 - SMALL EQUIPMENT	5,116	3,545	7,000	5,089	6,785	7,000	(215)	0
531700 - OTHER SUPPLIES	3,653	7,089	10,200	6,860	9,147	10,200	(1,053)	0
TOTAL OPERATING COSTS (52S AND 53S)	29,719	40,611	53,349	38,148	50,864	53,349	(2,485)	0
CAPITAL (54S)								
542510 - PROTECTIVE EQUIPMENT	0	49,791	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	49,791	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	564,881	591,899	659,046	417,306	520,059	591,869	(71,810)	67,177
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,890	2,178	2,223	1,817	2,223	2,060	163	163
522203 - VEHICLE REPAIRS- INSURANCE CLM	4,123	0	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	5,892	6,544	5,847	5,847	5,847	5,402	445	445
TOTAL ALLOCATED COSTS	11,905	8,722	8,070	7,664	8,070	7,462	608	608
TOTAL NON DEPARTMENT MANAGED COSTS	11,905	8,722	8,070	7,664	8,070	7,462	608	608
TOTAL EXPENDITURES	576,786	600,621	667,116	424,970	528,129	599,331	(71,202)	67,785
TOTAL FUND REDUCTIONS	576,786	600,621	667,116	424,970	528,129	599,331	(71,202)	67,785

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - MAJOR CRIMES UNIT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
UNIFORM PATROL								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	4,977,331	5,386,298	5,792,087	4,494,664	5,564,822	6,085,502	(520,680)	(293,415)
511102 - SALARIES/ COURT SERVICE	64,179	48,534	18,000	33,166	41,062	18,000	23,062	0
511103 - WORKED HOLIDAY	101,856	110,758	142,333	101,153	125,238	142,333	(17,095)	0
511104 - SALARY CONTINGENCY	0	0	365,710	0	0	155,857	(155,857)	209,853
511110 - UNIFORM ALLOWANCE	2,654	1,880	2,500	1,655	2,049	2,500	(451)	0
511115 - PERFECT ATTENDANCE	37,167	38,948	0	42,432	42,432	0	42,432	0
511200 - PART TIME/TEMP EMPLOYEES	0	614	0	4,091	5,065	0	5,065	0
511300 - OVERTIME	415,735	519,570	495,058	373,514	462,446	495,058	(32,612)	0
TOTAL COMPENSATION	5,598,922	6,106,603	6,815,688	5,050,675	6,243,114	6,899,250	(656,136)	(83,562)
512101 - GROUP INSURANCE - HEALTH	614,069	755,361	810,890	634,337	785,370	1,034,363	(248,993)	(223,473)
512102 - GROUP INSURANCE - LIFE	12,236	12,026	6,564	5,931	7,343	7,397	(54)	(833)
512103 - GROUP INSURANCE - DENTAL	28,911	29,991	31,124	23,820	29,492	33,207	(3,715)	(2,083)
512104 - GROUP INSURANCE-LONG TERM DIS	21,997	21,552	16,180	15,057	18,642	18,776	(134)	(2,596)
512105 - GROUP INSURANCE-SHORT TERM DIS	3,806	3,728	3,154	2,818	3,490	3,520	(30)	(366)
512402 - RETIREMENT CONTRIBUTION/401A	2,249	3,766	0	2,951	3,653	0	3,653	0
512403 - DEFINED BENEFIT PLAN	332,897	264,888	380,979	299,838	371,228	546,818	(175,590)	(165,839)
TOTAL BENEFITS	1,016,165	1,091,312	1,248,891	984,753	1,219,218	1,644,081	(424,863)	(395,190)
512200 - SOCIAL SECURITY (FICA) CONT	323,492	354,342	393,678	292,440	362,069	409,410	(47,341)	(15,732)
512300 - MEDICARE	75,655	82,871	92,070	68,393	84,678	95,749	(11,071)	(3,679)
TOTAL PAYROLL TAXES	399,147	437,213	485,748	360,833	446,746	505,159	(58,413)	(19,411)
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)	7,014,235	7,635,128	8,559,782	6,396,262	7,909,078	9,057,945	(1,148,867)	(498,163)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	200	267	0	267	0
521221 - SO IMPOUND YARD - WRECKER FEES	0	0	0	125	167	0	167	0
522200 - REPAIRS AND MAINTENANCE	8,704	4,741	20,000	3,812	5,083	20,000	(14,917)	0
522202 - VEHICLE MAINTENANCE	244,026	247,391	271,873	251,547	335,396	271,873	63,523	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,031	3,072	10,000	6,826	9,102	10,000	(898)	0
523200 - COMMUNICATIONS	43,747	34,612	32,643	42,858	57,145	32,643	24,502	0
523201 - CELL PHONE	0	0	1,000	0	0	1,000	(1,000)	0
523400 - PRINTING AND BINDING	4,929	7,844	12,000	4,675	6,233	12,000	(5,767)	0
523500 - TRAVEL	9,068	9,339	6,500	16,997	22,663	6,500	16,163	0
523600 - DUES AND FEES	330	605	1,171	2,710	3,614	1,171	2,443	0
523700 - EDUCATION AND TRAINING	6,237	23,798	8,533	22,910	30,547	8,533	22,014	0
531100 - GENERAL SUPPLIES AND MATERIALS	71,227	57,992	81,473	47,995	63,993	81,473	(17,480)	0
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	1,500	0	0	1,500	(1,500)	0
531150 - AUTOMOTIVE SUPPLIES	20,207	21,974	18,900	6,000	8,000	18,900	(10,900)	0
531400 - BOOKS AND PERIODICALS	630	118	4,000	16	22	4,000	(3,978)	0
531600 - SMALL EQUIPMENT	2,960	58,006	17,511	9,207	12,277	17,511	(5,234)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	33,000	32,261	43,015	33,000	10,015	0
531700 - OTHER SUPPLIES	65,895	70,944	85,840	65,945	87,927	85,840	2,087	0
TOTAL OPERATING COSTS (52S AND 53S)	481,990	540,436	605,944	514,086	685,448	605,944	79,504	0
CAPITAL (54S)								
542200 - VEHICLES	632,961	730,702	0	0	0	0	0	0
TOTAL CAPITAL (54S)	632,961	730,702	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	8,129,186	8,906,265	9,165,726	6,910,348	8,594,526	9,663,889	(1,069,363)	(498,163)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	26,553	28,001	28,249	23,087	28,249	31,670	(3,421)	(3,421)
512701 - WORKERS COMP CLAIMS	281,668	179,956	76,541	137,425	183,233	119,732	63,501	(43,191)
522110 - DISPOSAL	1,130	1,130	1,360	942	1,256	1,154	102	206
522140 - LAWN CARE	0	7,908	7,908	5,931	7,908	7,908	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	12,145	13,548	0	1,276	1,702	0	1,702	0
523100 - INSURANCE, OTHER BENEFITS	112,233	113,312	122,477	117,393	122,477	121,248	1,229	1,229
523110 - INSURANCE DEDUCTIBLES	23,203	13,185	0	0	0	0	0	0
531210 - WATER/SEWER	5,843	6,323	6,533	4,843	6,457	7,009	(552)	(476)
531220 - NATURAL GAS	10,959	9,688	13,333	5,336	7,114	13,333	(6,219)	0
531230 - ELECTRICITY	43,122	42,925	46,000	33,539	44,719	46,150	(1,431)	(150)
TOTAL ALLOCATED COSTS	516,857	415,976	302,401	329,772	403,116	348,204	54,912	(45,803)
TOTAL NON DEPARTMENT MANAGED COSTS	516,857	415,976	302,401	329,772	403,116	348,204	54,912	(45,803)
TOTAL EXPENDITURES	8,646,043	9,322,241	9,468,127	7,240,119	8,997,642	10,012,093	(1,014,451)	(543,966)
TOTAL FUND REDUCTIONS	8,646,043	9,322,241	9,468,127	7,240,119	8,997,642	10,012,093	(1,014,451)	(543,966)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
SHERIFF TRAINING DIVISION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	359,660	429,430	431,308	375,345	464,713	389,475	75,238	41,833
511102 - SALARIES/ COURT SERVICE	0	68	0	0	0	0	0	0
511103 - WORKED HOLIDAY	1,015	411	667	464	574	667	(93)	0
511104 - SALARY CONTINGENCY	0	0	26,906	0	0	9,992	(9,992)	16,914
511115 - PERFECT ATTENDANCE	3,827	4,003	0	4,832	4,832	0	4,832	0
511300 - OVERTIME	28,986	30,801	43,010	28,305	35,044	43,010	(7,966)	0
TOTAL COMPENSATION	393,488	464,714	501,891	408,946	505,163	443,144	62,019	58,747
512101 - GROUP INSURANCE - HEALTH	44,191	53,544	55,754	45,236	56,007	78,819	(22,812)	(23,065)
512102 - GROUP INSURANCE - LIFE	910	892	558	494	611	511	100	47
512103 - GROUP INSURANCE - DENTAL	2,187	2,337	2,284	1,965	2,433	2,347	86	(63)
512104 - GROUP INSURANCE-LONG TERM DIS	1,744	1,691	1,517	1,479	1,831	1,467	364	50
512105 - GROUP INSURANCE-SHORT TERM DIS	284	278	265	235	291	244	47	21
512403 - DEFINED BENEFIT PLAN	23,609	20,327	27,754	24,537	30,379	35,124	(4,745)	(7,370)
TOTAL BENEFITS	72,926	79,069	88,132	73,946	91,552	118,512	(26,960)	(30,380)
512200 - SOCIAL SECURITY (FICA) CONT	22,645	26,931	28,679	23,836	29,511	25,343	4,168	3,336
512300 - MEDICARE	5,296	6,298	6,707	5,574	6,902	5,991	911	716
TOTAL PAYROLL TAXES	27,941	33,230	35,386	29,410	36,412	31,334	5,078	4,052
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)	494,355	577,012	626,218	512,302	633,128	593,799	39,329	32,419

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	2,690	1,797	7,000	5,510	7,347	7,000	347	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,345	(226)	4,835	2,650	3,533	4,835	(1,302)	0
523200 - COMMUNICATIONS	6,426	7,270	23,020	13,733	18,311	23,020	(4,709)	0
523400 - PRINTING AND BINDING	317	201	1,000	0	0	1,000	(1,000)	0
523500 - TRAVEL	8,125	6,198	6,800	4,588	6,118	6,800	(682)	0
523600 - DUES AND FEES	1,105	61	300	1,252	1,670	300	1,370	0
523700 - EDUCATION AND TRAINING	40,403	54,159	70,000	66,435	88,580	70,000	18,580	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,707	5,724	7,000	2,121	2,828	7,000	(4,172)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	123,128	121,879	135,029	112,672	150,230	135,029	15,201	0
531600 - SMALL EQUIPMENT	802	1,920	2,000	1,594	2,125	2,000	125	0
531700 - OTHER SUPPLIES	7,010	9,365	7,500	6,539	8,719	7,500	1,219	0
TOTAL OPERATING COSTS (52S AND 53S)	197,059	208,347	264,484	217,096	289,461	264,484	24,977	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	691,415	785,359	890,702	729,398	922,589	858,283	64,306	32,419
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,543	2,425	2,300	1,880	2,300	2,317	(17)	(17)
512701 - WORKERS COMP CLAIMS	11,007	23,216	81,305	9,458	12,611	15,158	(2,547)	66,147
522110 - DISPOSAL	0	0	0	546	727	870	(143)	(870)
522130 - CUSTODIAL	12,475	13,092	13,092	10,910	14,547	13,620	927	(528)
523100 - INSURANCE, OTHER BENEFITS	4,583	6,709	7,383	7,383	7,383	6,043	1,340	1,340
531210 - WATER/SEWER	5,782	5,609	6,360	4,253	5,671	6,360	(689)	0
531220 - NATURAL GAS	5,408	4,050	6,700	2,182	2,909	6,700	(3,791)	0
531230 - ELECTRICITY	24,945	26,844	32,000	18,633	24,845	32,000	(7,155)	0
TOTAL ALLOCATED COSTS	65,743	81,944	149,140	55,245	70,992	83,068	(12,076)	66,072
TOTAL NON DEPARTMENT MANAGED COSTS	65,743	81,944	149,140	55,245	70,992	83,068	(12,076)	66,072
TOTAL EXPENDITURES	757,158	867,303	1,039,842	784,643	993,582	941,351	52,231	98,491
TOTAL FUND REDUCTIONS	757,158	867,303	1,039,842	784,643	993,582	941,351	52,231	98,491

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
SPECIAL DETAIL SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	650	0	2,500	488	651	2,500	(1,849)	0
522202 - VEHICLE MAINTENANCE	11,326	11,877	10,000	10,665	14,219	10,000	4,219	0
523200 - COMMUNICATIONS	0	0	2,997	726	968	2,997	(2,029)	0
523500 - TRAVEL	2,865	3,260	4,500	1,984	2,645	4,500	(1,855)	0
523600 - DUES AND FEES	2,100	0	151	3,450	4,600	151	4,449	0
523700 - EDUCATION AND TRAINING	2,455	11,145	10,000	11,105	14,807	10,000	4,807	0
531100 - GENERAL SUPPLIES AND MATERIALS	10,633	15,121	18,000	7,203	9,605	18,000	(8,395)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	44,264	63,739	67,000	45,629	60,838	67,000	(6,162)	0
531700 - OTHER SUPPLIES	8,388	33,637	35,000	23,329	31,106	50,000	(18,894)	(15,000)
TOTAL OPERATING COSTS (52S AND 53S)	82,682	138,779	150,148	104,579	139,439	165,148	(25,709)	(15,000)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	6,300	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	6,300	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	88,982	138,779	150,148	104,579	139,439	165,148	(25,709)	(15,000)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
523100 - INSURANCE, OTHER BENEFITS	2,870	3,323	3,514	3,514	3,514	3,267	247	247
TOTAL ALLOCATED COSTS	2,870	3,323	3,514	3,514	3,514	3,267	247	247
TOTAL NON DEPARTMENT MANAGED COSTS	2,870	3,323	3,514	3,514	3,514	3,267	247	247
TOTAL EXPENDITURES	91,852	142,102	153,662	108,093	142,953	168,415	(25,462)	(14,753)
TOTAL FUND REDUCTIONS	91,852	142,102	153,662	108,093	142,953	168,415	(25,462)	(14,753)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL DETAIL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
COURT SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,076,992	2,186,916	2,364,044	1,894,658	2,345,767	2,481,742	(135,975)	(117,698)
511102 - SALARIES/ COURT SERVICE	67	128	0	0	0	0	0	0
511103 - WORKED HOLIDAY	434	69	6,667	998	1,235	6,667	(5,432)	0
511104 - SALARY CONTINGENCY	0	0	141,290	0	0	60,394	(60,394)	80,896
511115 - PERFECT ATTENDANCE	11,776	10,273	0	11,400	11,400	0	11,400	0
511300 - OVERTIME	86,328	104,022	121,532	95,741	118,537	121,532	(2,995)	0
TOTAL COMPENSATION	2,175,597	2,301,410	2,633,533	2,002,797	2,476,939	2,670,335	(193,396)	(36,802)
512101 - GROUP INSURANCE - HEALTH	228,839	289,735	306,121	260,308	322,286	407,175	(84,889)	(101,054)
512102 - GROUP INSURANCE - LIFE	5,279	5,384	2,883	2,540	3,145	3,235	(90)	(352)
512103 - GROUP INSURANCE - DENTAL	12,105	12,284	12,618	10,451	12,940	14,175	(1,235)	(1,557)
512104 - GROUP INSURANCE-LONG TERM DIS	10,754	10,878	8,073	7,857	9,727	10,136	(409)	(2,063)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,647	1,668	1,385	1,214	1,503	1,569	(66)	(184)
512403 - DEFINED BENEFIT PLAN	130,536	99,182	146,617	120,168	148,779	211,639	(62,860)	(65,022)
TOTAL BENEFITS	389,159	419,132	477,697	402,538	498,380	647,929	(149,549)	(170,232)
512200 - SOCIAL SECURITY (FICA) CONT	125,295	132,502	151,504	115,705	143,254	160,576	(17,322)	(9,072)
512300 - MEDICARE	29,303	30,988	35,432	27,060	33,503	37,554	(4,051)	(2,122)
TOTAL PAYROLL TAXES	154,599	163,491	186,936	142,765	176,757	198,130	(21,373)	(11,194)
512600 - UNEMPLOYMENT INSURANCE	0	0	2,729	0	0	2,729	(2,729)	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	2,729	0	0	2,729	(2,729)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,719,354	2,884,033	3,300,895	2,548,101	3,152,077	3,519,123	(367,046)	(218,228)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	38,149	8,640	38,640	17,697	23,596	38,640	(15,044)	0
522202 - VEHICLE MAINTENANCE	26,630	32,255	27,367	29,580	39,441	27,367	12,074	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,626	4,494	4,000	3,357	4,476	4,000	476	0
523200 - COMMUNICATIONS	3,472	7,049	9,489	5,461	7,281	9,379	(2,098)	110
523400 - PRINTING AND BINDING	1,969	702	2,000	1,070	1,427	2,000	(573)	0
523500 - TRAVEL	1,965	4,811	3,500	3,584	4,779	3,500	1,279	0
523600 - DUES AND FEES	0	370	0	383	510	0	510	0
523700 - EDUCATION AND TRAINING	3,871	6,763	9,080	5,963	7,951	9,080	(1,129)	0
531100 - GENERAL SUPPLIES AND MATERIALS	17,259	23,175	18,000	14,358	19,144	18,000	1,144	0
531700 - OTHER SUPPLIES	18,539	19,367	21,200	13,667	18,223	21,200	(2,977)	0
TOTAL OPERATING COSTS (52S AND 53S)	119,481	107,626	133,276	95,121	126,829	133,166	(6,337)	110
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	18,293	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	18,293	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,838,835	3,009,952	3,434,171	2,643,222	3,278,906	3,652,289	(373,383)	(218,118)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	11,906	13,364	13,233	10,815	13,233	13,904	(671)	(671)
512701 - WORKERS COMP CLAIMS	898	5,473	2,531	15,980	21,306	8,057	13,249	(5,526)
523100 - INSURANCE, OTHER BENEFITS	39,004	41,754	41,663	41,663	41,663	39,799	1,864	1,864
523110 - INSURANCE DEDUCTIBLES	0	1,650	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	51,808	62,241	57,427	68,457	76,202	61,760	14,442	(4,333)
TOTAL NON DEPARTMENT MANAGED COSTS	51,808	62,241	57,427	68,457	76,202	61,760	14,442	(4,333)
TOTAL EXPENDITURES	2,890,643	3,072,193	3,491,598	2,711,679	3,355,108	3,714,049	(358,941)	(222,451)
TOTAL FUND REDUCTIONS	2,890,643	3,072,193	3,491,598	2,711,679	3,355,108	3,714,049	(358,941)	(222,451)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
SHERIFF INTERNAL AFFAIRS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	141,436	150,908	160,718	125,756	155,698	169,452	(13,754)	(8,734)
511103 - WORKED HOLIDAY	0	0	0	87	108	0	108	0
511104 - SALARY CONTINGENCY	0	0	9,633	0	0	4,128	(4,128)	5,505
511110 - UNIFORM ALLOWANCE	1,508	1,573	1,580	1,261	1,561	1,580	(19)	0
511115 - PERFECT ATTENDANCE	1,587	1,035	0	1,709	1,709	0	1,709	0
511300 - OVERTIME	2,276	7,267	9,477	5,714	7,075	9,477	(2,402)	0
TOTAL COMPENSATION	146,807	160,783	181,408	134,527	166,150	184,637	(18,487)	(3,229)
512101 - GROUP INSURANCE - HEALTH	20,234	25,442	26,507	21,086	26,107	30,811	(4,704)	(4,304)
512102 - GROUP INSURANCE - LIFE	362	378	194	173	215	218	(3)	(24)
512103 - GROUP INSURANCE - DENTAL	636	772	776	775	960	974	(14)	(198)
512104 - GROUP INSURANCE-LONG TERM DIS	667	692	525	530	656	665	(9)	(140)
512105 - GROUP INSURANCE-SHORT TERM DIS	113	117	92	82	101	103	(2)	(11)
512403 - DEFINED BENEFIT PLAN	8,809	6,938	9,871	8,082	10,006	14,637	(4,631)	(4,766)
TOTAL BENEFITS	30,821	34,339	37,965	30,729	38,045	47,408	(9,363)	(9,443)
512200 - SOCIAL SECURITY (FICA) CONT	8,364	9,160	10,200	7,677	9,505	10,386	(881)	(186)
512300 - MEDICARE	1,956	2,142	2,386	1,795	2,223	2,429	(206)	(43)
TOTAL PAYROLL TAXES	10,321	11,303	12,586	9,473	11,728	12,815	(1,087)	(229)
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)	187,949	206,425	232,260	174,728	215,923	245,161	(29,238)	(12,901)
OPERATING COSTS (52S AND 53S)								
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,414	1,323	0	1,078	1,438	0	1,438	0
523500 - TRAVEL	624	520	636	1,078	1,437	636	801	0
523600 - DUES AND FEES	300	50	251	95	127	251	(124)	0
523700 - EDUCATION AND TRAINING	0	1,595	1,216	0	0	1,216	(1,216)	0
531100 - GENERAL SUPPLIES AND MATERIALS	37	1,620	2,749	1,012	1,349	2,749	(1,400)	0
531700 - OTHER SUPPLIES	810	1,638	2,000	596	795	2,000	(1,205)	0
TOTAL OPERATING COSTS (52S AND 53S)	4,186	6,746	6,852	3,859	5,146	6,852	(1,706)	0
CAPITAL (54S)								

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3390 - SHERIFF INTERNAL AFFAIRS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL DEPARTMENT MANAGED COSTS	192,135	213,171	239,112	178,587	221,069	252,013	(30,944)	(12,901)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	441	659	775	634	775	773	2	2
523100 - INSURANCE, OTHER BENEFITS	1,309	1,997	1,973	1,973	1,973	1,924	49	49
TOTAL ALLOCATED COSTS	1,750	2,656	2,748	2,607	2,748	2,697	51	51
TOTAL NON DEPARTMENT MANAGED COSTS	1,750	2,656	2,748	2,607	2,748	2,697	51	51
TOTAL EXPENDITURES	193,885	215,827	241,860	181,194	223,817	254,710	(30,893)	(12,850)
TOTAL FUND REDUCTIONS	193,885	215,827	241,860	181,194	223,817	254,710	(30,893)	(12,850)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
SHERIFF CROSSING GUARDS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	496	1,177	0	397	492	0	492	0
511102 - SALARIES/ COURT SERVICE	21	0	0	0	0	0	0	0
511104 - SALARY CONTINGENCY	0	0	8,324	0	0	3,637	(3,637)	4,687
511200 - PART TIME/TEMP EMPLOYEES	168,485	158,821	154,648	132,705	164,302	169,438	(5,136)	(14,790)
TOTAL COMPENSATION	169,002	159,998	162,972	133,103	164,794	173,075	(8,281)	(10,103)
512200 - SOCIAL SECURITY (FICA) CONT	10,478	9,920	9,588	8,252	10,217	10,071	146	(483)
512300 - MEDICARE	2,451	2,320	2,242	1,930	2,389	2,355	34	(113)
TOTAL PAYROLL TAXES	12,929	12,240	11,830	10,182	12,606	12,426	180	(596)
512600 - UNEMPLOYMENT INSURANCE	566	(566)	1,516	0	0	1,516	(1,516)	0
TOTAL OTHER PERSONEL RELATED COSTS	566	(566)	1,516	0	0	1,516	(1,516)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	182,496	171,672	176,318	143,285	177,400	187,017	(9,617)	(10,699)
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	0	177	1,200	0	0	1,200	(1,200)	0
531700 - OTHER SUPPLIES	3,662	2,166	6,072	505	673	6,072	(5,399)	0
TOTAL OPERATING COSTS (52S AND 53S)	3,662	2,343	7,272	505	673	7,272	(6,599)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	186,158	174,015	183,590	143,790	178,073	194,289	(16,216)	(10,699)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,087	3,372	2,559	2,091	2,559	3,605	(1,046)	(1,046)
512701 - WORKERS COMP CLAIMS	5,901	10,627	1,772	(262)	(349)	6,751	(7,100)	(4,979)
TOTAL ALLOCATED COSTS	8,988	14,000	4,331	1,830	2,210	10,356	(8,146)	(6,025)
TOTAL NON DEPARTMENT MANAGED COSTS	8,988	14,000	4,331	1,830	2,210	10,356	(8,146)	(6,025)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	195,146	188,015	187,921	145,619	180,284	204,645	(24,361)	(16,724)
TOTAL FUND REDUCTIONS	195,146	188,015	187,921	145,619	180,284	204,645	(24,361)	(16,724)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
ADULT CORRECTIONAL INSTITUTE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	5,063,604	5,619,825	6,006,819	4,738,815	5,867,105	6,205,939	(338,834)	(199,120)
511102 - SALARIES/ COURT SERVICE	17,183	13,081	9,000	11,522	14,265	9,000	5,265	0
511103 - WORKED HOLIDAY	105,650	105,348	142,333	107,591	133,208	142,333	(9,125)	0
511104 - SALARY CONTINGENCY	0	0	381,278	0	0	159,820	(159,820)	221,458
511110 - UNIFORM ALLOWANCE	150	345	0	631	781	0	781	0
511115 - PERFECT ATTENDANCE	21,317	25,052	0	24,379	24,379	0	24,379	0
511200 - PART TIME/TEMP EMPLOYEES	37,393	48,412	57,333	36,120	44,720	57,333	(12,613)	0
511300 - OVERTIME	604,614	624,638	510,936	484,962	600,429	507,936	92,493	3,000
TOTAL COMPENSATION	5,849,911	6,436,700	7,107,699	5,404,020	6,684,887	7,082,361	(397,474)	25,338
512101 - GROUP INSURANCE - HEALTH	589,832	715,347	835,260	624,847	773,620	905,052	(131,432)	(69,792)
512102 - GROUP INSURANCE - LIFE	12,359	12,112	6,775	6,091	7,541	7,203	338	(428)
512103 - GROUP INSURANCE - DENTAL	27,760	29,429	32,754	23,928	29,625	31,201	(1,576)	1,553
512104 - GROUP INSURANCE-LONG TERM DIS	23,009	22,520	17,624	16,180	20,032	19,473	559	(1,849)
512105 - GROUP INSURANCE-SHORT TERM DIS	3,815	3,745	3,360	2,908	3,600	3,446	154	(86)
512403 - DEFINED BENEFIT PLAN	349,428	277,335	393,298	321,468	398,008	556,696	(158,688)	(163,398)
TOTAL BENEFITS	1,006,204	1,060,487	1,289,071	995,421	1,232,426	1,523,071	(290,645)	(234,000)
512200 - SOCIAL SECURITY (FICA) CONT	340,486	377,438	409,962	316,453	391,799	414,746	(22,947)	(4,784)
512300 - MEDICARE	79,629	88,272	95,878	74,009	91,630	96,997	(5,367)	(1,119)
TOTAL PAYROLL TAXES	420,115	465,710	505,840	390,462	483,430	511,743	(28,313)	(5,903)
512600 - UNEMPLOYMENT INSURANCE	6,220	(951)	15,329	3,347	4,144	15,329	(11,185)	0
TOTAL OTHER PERSONEL RELATED COSTS	6,220	(951)	15,329	3,347	4,144	15,329	(11,185)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	7,282,449	7,961,946	8,917,939	6,793,250	8,404,886	9,132,504	(727,618)	(214,565)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	10	13	0	13	0
521260 - PROFESSIONAL SERVICE-MEDICAL	2,005,177	2,063,300	1,944,945	1,505,022	2,006,696	2,044,945	(38,249)	(100,000)
522200 - REPAIRS AND MAINTENANCE	118,172	123,377	108,000	78,866	105,155	108,000	(2,845)	0
522202 - VEHICLE MAINTENANCE	30,901	44,341	26,000	34,899	46,532	26,000	20,532	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	15,349	11,579	16,683	7,936	10,582	16,683	(6,101)	0
523200 - COMMUNICATIONS	70,709	63,509	43,875	57,521	76,695	44,083	32,612	(208)
523201 - CELL PHONE	776	0	3,000	926	1,234	3,000	(1,766)	0
523250 - POSTAGE	0	0	0	127	169	0	169	0
523400 - PRINTING AND BINDING	1,816	2,076	6,500	791	1,055	6,500	(5,445)	0
523500 - TRAVEL	49,012	57,731	90,823	46,353	61,803	90,823	(29,020)	0
523600 - DUES AND FEES	4,612	8,321	3,000	3,176	4,235	3,000	1,235	0
523700 - EDUCATION AND TRAINING	8,571	21,397	18,333	25,130	33,507	18,333	15,174	0
531100 - GENERAL SUPPLIES AND MATERIALS	70,422	100,686	80,965	56,425	75,233	80,965	(5,732)	0
531300 - FOOD	611,199	619,466	600,000	480,364	640,485	600,000	40,485	0
531600 - SMALL EQUIPMENT	10,239	18,408	20,052	15,189	20,252	20,052	200	0
531700 - OTHER SUPPLIES	84,285	95,344	90,139	57,547	76,730	90,139	(13,409)	0
TOTAL OPERATING COSTS (52S AND 53S)	3,081,242	3,229,535	3,052,315	2,370,283	3,160,377	3,152,523	7,854	(100,208)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	8,669	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	8,669	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	10,372,360	11,191,482	11,970,254	9,163,532	11,565,263	12,285,027	(719,764)	(314,773)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	29,766	33,386	34,348	28,072	34,348	38,365	(4,017)	(4,017)
512701 - WORKERS COMP CLAIMS	42,289	206,637	138,953	128,375	171,166	133,545	37,621	5,408
522110 - DISPOSAL	0	0	0	21	29	0	29	0
523100 - INSURANCE, OTHER BENEFITS	91,888	89,672	101,511	94,218	101,511	98,149	3,362	3,362
523110 - INSURANCE DEDUCTIBLES	4,028	5,767	0	4,256	5,674	0	5,674	0
531210 - WATER/SEWER	162,277	164,599	162,852	144,010	192,013	183,152	8,861	(20,300)
531230 - ELECTRICITY	429,495	520,663	523,533	383,755	511,674	515,266	(3,592)	8,267
TOTAL ALLOCATED COSTS	759,743	1,020,724	961,197	782,707	1,016,415	968,477	47,938	(7,280)
TOTAL NON DEPARTMENT MANAGED COSTS	759,743	1,020,724	961,197	782,707	1,016,415	968,477	47,938	(7,280)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT CORRECTIONAL INSTITUTE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	11,132,102	12,212,206	12,931,451	9,946,239	12,581,678	13,253,504	(671,826)	(322,053)
TOTAL FUND REDUCTIONS	11,132,102	12,212,206	12,931,451	9,946,239	12,581,678	13,253,504	(671,826)	(322,053)

NOTES

- 2016 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 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	269,719	(269,719)	(269,719)
511104 - SALARY CONTINGENCY	0	0	0	0	0	6,244	(6,244)	(6,244)
TOTAL COMPENSATION	0	0	0	0	0	275,963	(275,963)	(275,963)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	53,993	(53,993)	(53,993)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	325	(325)	(325)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	1,688	(1,688)	(1,688)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	940	(940)	(940)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	156	(156)	(156)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	21,871	(21,871)	(21,871)
TOTAL BENEFITS	0	0	0	0	0	78,973	(78,973)	(78,973)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	16,723	(16,723)	(16,723)
512300 - MEDICARE	0	0	0	0	0	3,911	(3,911)	(3,911)
TOTAL PAYROLL TAXES	0	0	0	0	0	20,634	(20,634)	(20,634)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	375,570	(375,570)	(375,570)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	3,000	(3,000)	(3,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	5,490	(5,490)	(5,490)
523200 - COMMUNICATIONS	0	0	0	0	0	4,150	(4,150)	(4,150)
523201 - CELL PHONE	0	0	0	0	0	900	(900)	(900)
523250 - POSTAGE	0	0	0	0	0	2,000	(2,000)	(2,000)
523500 - TRAVEL	0	0	0	0	0	6,060	(6,060)	(6,060)
523600 - DUES AND FEES	0	0	0	0	0	450	(450)	(450)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	2,750	(2,750)	(2,750)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	7,653	(7,653)	(7,653)
531300 - FOOD	0	0	0	0	0	1,380	(1,380)	(1,380)
531620 - OFFICE FURNITURE/FURNISHINGS	0	0	0	0	0	5,000	(5,000)	(5,000)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	4,226	(4,226)	(4,226)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	43,059	(43,059)	(43,059)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	418,629	(418,629)	(418,629)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	1,287	(1,287)	(1,287)
522110 - DISPOSAL	0	0	0	0	0	42	(42)	(42)
522130 - CUSTODIAL	0	0	0	0	0	1,668	(1,668)	(1,668)
522140 - LAWN CARE	0	0	0	0	0	204	(204)	(204)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	1,644	(1,644)	(1,644)
523920 - DOCUMENT SERVICES	0	0	0	0	0	100	(100)	(100)
531210 - WATER/SEWER	0	0	0	0	0	78	(78)	(78)
531230 - ELECTRICITY	0	0	0	0	0	2,880	(2,880)	(2,880)
TOTAL ALLOCATED COSTS	0	0	0	0	0	7,903	(7,903)	(7,903)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	7,903	(7,903)	(7,903)
TOTAL EXPENDITURES	0	0	0	0	0	426,532	(426,532)	(426,532)
TOTAL FUND REDUCTIONS	0	0	0	0	0	426,532	(426,532)	(426,532)

NOTES

- 2016 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
2017 HEADCOUNT

	2017 Budget			
	FT	**PT**	**SPT**	**Total**
DDSC - DIRECTOR DEVELOPMENT SVC CTR	1.00	0.00	0.00	1.00
DSR - DEVELOPMENT SERVICES REP	5.00	0.00	0.00	5.00
Total	**6.00**	**0.00**	**0.00**	**6.00**

			FT	PT	SPT	TOT	
100	1536	DSC	1.00	0.00	0.00	1.00	new FT position

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	145,992	(145,992)	(145,992)
511104 - SALARY CONTINGENCY	0	0	0	0	0	3,380	(3,380)	(3,380)
TOTAL COMPENSATION	0	0	0	0	0	149,372	(149,372)	(149,372)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	18,146	(18,146)	(18,146)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	194	(194)	(194)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	586	(586)	(586)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	520	(520)	(520)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	92	(92)	(92)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	11,838	(11,838)	(11,838)
TOTAL BENEFITS	0	0	0	0	0	31,376	(31,376)	(31,376)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	9,052	(9,052)	(9,052)
512300 - MEDICARE	0	0	0	0	0	2,117	(2,117)	(2,117)
TOTAL PAYROLL TAXES	0	0	0	0	0	11,169	(11,169)	(11,169)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	191,917	(191,917)	(191,917)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	50,200	(50,200)	(50,200)
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	2,000	(2,000)	(2,000)
523200 - COMMUNICATIONS	0	0	0	0	0	3,145	(3,145)	(3,145)
523201 - CELL PHONE	0	0	0	0	0	2,400	(2,400)	(2,400)
523250 - POSTAGE	0	0	0	0	0	500	(500)	(500)
523300 - ADVERTISING	0	0	0	0	0	250	(250)	(250)
523500 - TRAVEL	0	0	0	0	0	4,872	(4,872)	(4,872)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	8,150	(8,150)	(8,150)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	3,650	(3,650)	(3,650)
531300 - FOOD	0	0	0	0	0	300	(300)	(300)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	43,354	(43,354)	(43,354)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	118,821	(118,821)	(118,821)
CAPITAL (54S)								
542400 - COMPUTERS	0	0	0	0	0	16,000	(16,000)	(16,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	16,000	(16,000)	(16,000)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	326,738	(326,738)	(326,738)
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	772	(772)	(772)
522110 - DISPOSAL	0	0	0	0	0	89	(89)	(89)
522130 - CUSTODIAL	0	0	0	0	0	3,516	(3,516)	(3,516)
522140 - LAWN CARE	0	0	0	0	0	432	(432)	(432)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	1,315	(1,315)	(1,315)
523920 - DOCUMENT SERVICES	0	0	0	0	0	80	(80)	(80)
531210 - WATER/SEWER	0	0	0	0	0	165	(165)	(165)
531230 - ELECTRICITY	0	0	0	0	0	6,080	(6,080)	(6,080)
TOTAL ALLOCATED COSTS	0	0	0	0	0	12,449	(12,449)	(12,449)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	12,449	(12,449)	(12,449)
TOTAL EXPENDITURES	0	0	0	0	0	339,187	(339,187)	(339,187)
TOTAL FUND REDUCTIONS	0	0	0	0	0	339,187	(339,187)	(339,187)

NOTES

- 2016 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
2017 HEADCOUNT

	2017 Budget			
	FT	PT	SPT	Total
GISA - GIS ANALYST	1.00	0.00	0.00	1.00
GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00
GIST - GIS SPECIALIST I	1.00	0.00	0.00	1.00
Total	**3.00**	**0.00**	**0.00**	**3.00**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	450,738	(450,738)	(450,738)
511104 - SALARY CONTINGENCY	0	0	0	0	0	10,435	(10,435)	(10,435)
TOTAL COMPENSATION	0	0	0	0	0	461,173	(461,173)	(461,173)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	83,856	(83,856)	(83,856)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	525	(525)	(525)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	1,882	(1,882)	(1,882)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	2,378	(2,378)	(2,378)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	281	(281)	(281)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	36,550	(36,550)	(36,550)
TOTAL BENEFITS	0	0	0	0	0	125,472	(125,472)	(125,472)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	27,946	(27,946)	(27,946)
512300 - MEDICARE	0	0	0	0	0	6,536	(6,536)	(6,536)
TOTAL PAYROLL TAXES	0	0	0	0	0	34,482	(34,482)	(34,482)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	621,127	(621,127)	(621,127)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	600	(600)	(600)
522202 - VEHICLE MAINTENANCE	0	0	0	0	0	13,371	(13,371)	(13,371)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	420	(420)	(420)
523200 - COMMUNICATIONS	0	0	0	0	0	9,056	(9,056)	(9,056)
523201 - CELL PHONE	0	0	0	0	0	8,486	(8,486)	(8,486)
523250 - POSTAGE	0	0	0	0	0	107	(107)	(107)
523400 - PRINTING AND BINDING	0	0	0	0	0	500	(500)	(500)
523500 - TRAVEL	0	0	0	0	0	2,000	(2,000)	(2,000)
523600 - DUES AND FEES	0	0	0	0	0	900	(900)	(900)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	3,500	(3,500)	(3,500)
523800 - LICENSES	0	0	0	0	0	100	(100)	(100)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	2,000	(2,000)	(2,000)
531270 - GASOLINE	0	0	0	0	0	21,000	(21,000)	(21,000)
531300 - FOOD	0	0	0	0	0	533	(533)	(533)
531400 - BOOKS AND PERIODICALS	0	0	0	0	0	500	(500)	(500)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	7,454	(7,454)	(7,454)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	70,527	(70,527)	(70,527)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	0	0	0	0	0	22,575	(22,575)	(22,575)
582200 - CAPITAL LEASE INTEREST	0	0	0	0	0	6,390	(6,390)	(6,390)
TOTAL DEBT SERVICE	0	0	0	0	0	28,965	(28,965)	(28,965)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	720,619	(720,619)	(720,619)
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	1,931	(1,931)	(1,931)
522110 - DISPOSAL	0	0	0	0	0	105	(105)	(105)
522130 - CUSTODIAL	0	0	0	0	0	4,164	(4,164)	(4,164)
522140 - LAWN CARE	0	0	0	0	0	528	(528)	(528)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	4,916	(4,916)	(4,916)
523920 - DOCUMENT SERVICES	0	0	0	0	0	150	(150)	(150)
531210 - WATER/SEWER	0	0	0	0	0	196	(196)	(196)
531230 - ELECTRICITY	0	0	0	0	0	7,200	(7,200)	(7,200)
TOTAL ALLOCATED COSTS	0	0	0	0	0	19,190	(19,190)	(19,190)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	19,190	(19,190)	(19,190)
TOTAL EXPENDITURES	0	0	0	0	0	739,809	(739,809)	(739,809)
TOTAL FUND REDUCTIONS	0	0	0	0	0	739,809	(739,809)	(739,809)

NOTES

- 2016 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
2017 HEADCOUNT

	2017 Budget			
	FT	**PT**	**SPT**	**Total**
BLDC - BLDG INSP - COMMERCIAL	2.00	0.00	0.00	2.00
BLDI - BUILDING INSPECTOR	5.00	0.00	0.00	5.00
DRBI - DIRECTOR - BUILDING INSPECTION	1.00	0.00	0.00	1.00
SRBI - SENIOR BUILDING INSPECTOR	1.00	0.00	0.00	1.00
Total	**9.00**	**0.00**	**0.00**	**9.00**

			FT	PT	SPT	TOT	
100	7220	Building Insp	1.50	0.00	0.00	1.50	2 new FT positions ,-.5 allocated position eliminated

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND LAND USE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	401,801	(401,801)	(401,801)
511104 - SALARY CONTINGENCY	0	0	0	0	0	10,045	(10,045)	(10,045)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	34,500	(34,500)	(34,500)
TOTAL COMPENSATION	0	0	0	0	0	446,346	(446,346)	(446,346)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	50,304	(50,304)	(50,304)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	543	(543)	(543)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	1,680	(1,680)	(1,680)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	1,434	(1,434)	(1,434)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	324	(324)	(324)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	32,582	(32,582)	(32,582)
TOTAL BENEFITS	0	0	0	0	0	86,867	(86,867)	(86,867)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	27,050	(27,050)	(27,050)
512300 - MEDICARE	0	0	0	0	0	6,326	(6,326)	(6,326)
TOTAL PAYROLL TAXES	0	0	0	0	0	33,376	(33,376)	(33,376)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	566,589	(566,589)	(566,589)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	75,000	(75,000)	(75,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	525	(525)	(525)
523200 - COMMUNICATIONS	0	0	0	0	0	5,194	(5,194)	(5,194)
523201 - CELL PHONE	0	0	0	0	0	3,000	(3,000)	(3,000)
523250 - POSTAGE	0	0	0	0	0	2,000	(2,000)	(2,000)
523300 - ADVERTISING	0	0	0	0	0	5,000	(5,000)	(5,000)
523400 - PRINTING AND BINDING	0	0	0	0	0	2,750	(2,750)	(2,750)
523500 - TRAVEL	0	0	0	0	0	2,284	(2,284)	(2,284)
523600 - DUES AND FEES	0	0	0	0	0	243,050	(243,050)	(243,050)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	1,680	(1,680)	(1,680)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	8,600	(8,600)	(8,600)
531300 - FOOD	0	0	0	0	0	500	(500)	(500)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	13,580	(13,580)	(13,580)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	363,163	(363,163)	(363,163)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	929,752	(929,752)	(929,752)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND LAND USE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	1,545	(1,545)	(1,545)
522110 - DISPOSAL	0	0	0	0	0	113	(113)	(113)
522130 - CUSTODIAL	0	0	0	0	0	4,440	(4,440)	(4,440)
522140 - LAWN CARE	0	0	0	0	0	552	(552)	(552)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	1,972	(1,972)	(1,972)
523920 - DOCUMENT SERVICES	0	0	0	0	0	120	(120)	(120)
531210 - WATER/SEWER	0	0	0	0	0	209	(209)	(209)
531230 - ELECTRICITY	0	0	0	0	0	7,680	(7,680)	(7,680)
TOTAL ALLOCATED COSTS	0	0	0	0	0	16,631	(16,631)	(16,631)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	16,631	(16,631)	(16,631)
TOTAL EXPENDITURES	0	0	0	0	0	946,383	(946,383)	(946,383)
TOTAL FUND REDUCTIONS	0	0	0	0	0	946,383	(946,383)	(946,383)

NOTES

- 2016 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
2017 HEADCOUNT

	2017 Budget			
	FT	PT	SPT	Total
CDAD - COMMUNITY DEV AGENCY DIR	1.00	0.00	0.00	1.00
EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00
PLNR - PLANNER	2.00	0.00	0.00	2.00
PRPL - PRINCIPAL PLANNER	1.00	0.00	0.00	1.00
PZTC - PLANNING/ZONING TECHNICIAN	1.00	0.00	0.00	1.00
ZADM - ZONING ADMINISTRATOR	1.00	0.00	0.00	1.00
Total	**7.00**	**0.00**	**0.00**	**7.00**

			FT	PT	SPT	TOT	
100	7410	Planning & Land Use	1.00	0.00	0.00	1.00	1 new Ftposition

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7511 - ECONOMIC DEVELOPMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
ECONOMIC DEVELOPMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	40,000	40,000	45,000	37,500	45,000	45,000	0	0
TOTAL NON-OPERATIONAL COSTS	40,000	40,000	45,000	37,500	45,000	45,000	0	0
DEBT SERVICE								
581101 - AIRPORT LEASE PRINCIPAL	145,827	25,064	0	0	0	0	0	0
582102 - AIRPORT LEASE INTEREST	5,547	165	0	0	0	0	0	0
TOTAL DEBT SERVICE	151,374	25,229	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	191,374	65,229	45,000	37,500	45,000	45,000	0	0
TOTAL EXPENDITURES	191,374	65,229	45,000	37,500	45,000	45,000	0	0
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	191,374	65,229	45,000	37,500	45,000	45,000	0	0

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7512 - UCS ECONOMIC DEVELOPMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	0	0	557,187	(557,187)	(557,187)
TOTAL NON-OPERATIONAL COSTS	0	0	0	0	0	557,187	(557,187)	(557,187)
DEBT SERVICE								
581100 - BOND PRINCIPAL	0	0	0	0	0	351,000	(351,000)	(351,000)
582100 - BOND INTEREST	0	0	0	0	0	17,666	(17,666)	(17,666)
TOTAL DEBT SERVICE	0	0	0	0	0	368,666	(368,666)	(368,666)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	925,853	(925,853)	(925,853)
TOTAL EXPENDITURES	0	0	0	0	0	925,853	(925,853)	(925,853)
TOTAL FUND REDUCTIONS	0	0	0	0	0	925,853	(925,853)	(925,853)

NOTES

- 2016 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 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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - ROADS AND BRIDGES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	1,362,008	(1,362,008)	(1,362,008)
511104 - SALARY CONTINGENCY	0	0	0	0	0	34,166	(34,166)	(34,166)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	99,809	(99,809)	(99,809)
511300 - OVERTIME	0	0	0	0	0	22,375	(22,375)	(22,375)
TOTAL COMPENSATION	0	0	0	0	0	1,518,358	(1,518,358)	(1,518,358)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	251,382	(251,382)	(251,382)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	1,891	(1,891)	(1,891)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	6,554	(6,554)	(6,554)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	8,910	(8,910)	(8,910)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	2,449	(2,449)	(2,449)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	112,259	(112,259)	(112,259)
TOTAL BENEFITS	0	0	0	0	0	383,445	(383,445)	(383,445)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	90,633	(90,633)	(90,633)
512300 - MEDICARE	0	0	0	0	0	21,196	(21,196)	(21,196)
TOTAL PAYROLL TAXES	0	0	0	0	0	111,829	(111,829)	(111,829)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	2,013,632	(2,013,632)	(2,013,632)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - ROADS AND BRIDGES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	27,700	(27,700)	(27,700)
521230 - PROF SVCS/TREE REMOVAL	0	0	0	0	0	12,000	(12,000)	(12,000)
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	0	0	0	2,000	(2,000)	(2,000)
521300 - TECHNICAL	0	0	0	0	0	1,000	(1,000)	(1,000)
522115 - DISPOSAL-ROAD DEBRIS	0	0	0	0	0	38,088	(38,088)	(38,088)
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	1,500	(1,500)	(1,500)
522202 - VEHICLE MAINTENANCE	0	0	0	0	0	500,000	(500,000)	(500,000)
522300 - RENTALS	0	0	0	0	0	3,000	(3,000)	(3,000)
523200 - COMMUNICATIONS	0	0	0	0	0	6,257	(6,257)	(6,257)
523201 - CELL PHONE	0	0	0	0	0	18,667	(18,667)	(18,667)
523600 - DUES AND FEES	0	0	0	0	0	2,650	(2,650)	(2,650)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	2,975	(2,975)	(2,975)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	61,068	(61,068)	(61,068)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	0	0	0	0	0	55,000	(55,000)	(55,000)
531115 - GEN SUPPLIES/CONCRETE	0	0	0	0	0	20,000	(20,000)	(20,000)
531120 - GEN SUPPLIES/EROSION CONT/GRAS	0	0	0	0	0	6,533	(6,533)	(6,533)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	0	0	0	0	0	25,000	(25,000)	(25,000)
531140 - GEN SUPPLIES/SIGNS	0	0	0	0	0	25,000	(25,000)	(25,000)
531145 - GEN SUPPLIES/STONE	0	0	0	0	0	69,000	(69,000)	(69,000)
531270 - GASOLINE	0	0	0	0	0	170,000	(170,000)	(170,000)
531600 - SMALL EQUIPMENT	0	0	0	0	0	8,000	(8,000)	(8,000)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	8,594	(8,594)	(8,594)
531700 - OTHER SUPPLIES	0	0	0	0	0	25,987	(25,987)	(25,987)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	1,090,019	(1,090,019)	(1,090,019)
CAPITAL (54S)								
542100 - MACHINERY	0	0	0	0	0	20,000	(20,000)	(20,000)
542200 - VEHICLES	0	0	0	0	0	21,000	(21,000)	(21,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	41,000	(41,000)	(41,000)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	3,144,651	(3,144,651)	(3,144,651)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - ROADS AND BRIDGES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	9,527	(9,527)	(9,527)
512701 - WORKERS COMP CLAIMS	0	0	0	0	0	45,115	(45,115)	(45,115)
522110 - DISPOSAL	0	0	0	0	0	1,600	(1,600)	(1,600)
522130 - CUSTODIAL	0	0	0	0	0	13,296	(13,296)	(13,296)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	21,879	(21,879)	(21,879)
523920 - DOCUMENT SERVICES	0	0	0	0	0	1,400	(1,400)	(1,400)
531210 - WATER/SEWER	0	0	0	0	0	3,200	(3,200)	(3,200)
531220 - NATURAL GAS	0	0	0	0	0	2,267	(2,267)	(2,267)
531230 - ELECTRICITY	0	0	0	0	0	12,861	(12,861)	(12,861)
TOTAL ALLOCATED COSTS	0	0	0	0	0	111,145	(111,145)	(111,145)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	111,145	(111,145)	(111,145)
TOTAL EXPENDITURES	0	0	0	0	0	3,255,796	(3,255,796)	(3,255,796)
TOTAL FUND REDUCTIONS	0	0	0	0	0	3,255,796	(3,255,796)	(3,255,796)

NOTES

- 2016 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
2017 HEADCOUNT

	2017 Budget			
	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00
DRRB - DIRECTOR ROADS & BRIDGES	1.00	0.00	0.00	1.00
EO01 - EQUIPMENT OPERATOR I	3.00	0.00	0.00	3.00
EO02 - EQUIPMENT OPERATOR II	2.00	0.00	0.00	2.00
HVOP - HEAVY EQUIPMENT OPERATOR	3.00	0.00	0.00	3.00
LBO1 - LABORER I	5.00	0.00	0.00	5.00
LBO2 - LABORER II	10.00	0.00	0.00	10.00
LDO2 - LEAD OPERATOR 2	1.00	0.00	0.00	1.00
MGRB - MANAGER - ROADS & BRIDGES	2.00	0.00	0.00	2.00
SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	0.00	1.00
STRB - SEASONAL ROADS BRIDGES	0.00	0.00	10.00	10.00
SURB - SUPERVISOR/ROADS & BRIDGES	3.00	0.00	0.00	3.00
TR01 - TRUCK DRIVER I	1.00	0.00	0.00	1.00
TR02 - TRUCK DRIVER II	5.00	0.00	0.00	5.00
Total	**38.00**	**0.00**	**10.00**	**48.00**

			FT	PT	SPT	TOT	
100	4100	Roads & Bridges	1.00	0.00	0.00	1.00	1 new FT positions

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	216,760	(216,760)	(216,760)
511104 - SALARY CONTINGENCY	0	0	0	0	0	5,018	(5,018)	(5,018)
TOTAL COMPENSATION	0	0	0	0	0	221,778	(221,778)	(221,778)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	30,811	(30,811)	(30,811)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	300	(300)	(300)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	776	(776)	(776)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	952	(952)	(952)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	143	(143)	(143)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	17,577	(17,577)	(17,577)
TOTAL BENEFITS	0	0	0	0	0	50,559	(50,559)	(50,559)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	13,439	(13,439)	(13,439)
512300 - MEDICARE	0	0	0	0	0	3,143	(3,143)	(3,143)
TOTAL PAYROLL TAXES	0	0	0	0	0	16,582	(16,582)	(16,582)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	288,919	(288,919)	(288,919)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	280	(280)	(280)
522202 - VEHICLE MAINTENANCE	0	0	0	0	0	3,000	(3,000)	(3,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	550	(550)	(550)
523200 - COMMUNICATIONS	0	0	0	0	0	2,740	(2,740)	(2,740)
523201 - CELL PHONE	0	0	0	0	0	2,400	(2,400)	(2,400)
523250 - POSTAGE	0	0	0	0	0	50	(50)	(50)
523400 - PRINTING AND BINDING	0	0	0	0	0	200	(200)	(200)
523500 - TRAVEL	0	0	0	0	0	12	(12)	(12)
523600 - DUES AND FEES	0	0	0	0	0	34,406	(34,406)	(34,406)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	3,254	(3,254)	(3,254)
523800 - LICENSES	0	0	0	0	0	570	(570)	(570)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	750	(750)	(750)
531270 - GASOLINE	0	0	0	0	0	4,700	(4,700)	(4,700)
531300 - FOOD	0	0	0	0	0	100	(100)	(100)
531700 - OTHER SUPPLIES	0	0	0	0	0	500	(500)	(500)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	53,512	(53,512)	(53,512)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	0	0	10,000	(10,000)	(10,000)
TOTAL NON-OPERATIONAL COSTS	0	0	0	0	0	10,000	(10,000)	(10,000)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	0	0	0	0	0	8,488	(8,488)	(8,488)
582200 - CAPITAL LEASE INTEREST	0	0	0	0	0	2,442	(2,442)	(2,442)
TOTAL DEBT SERVICE	0	0	0	0	0	10,930	(10,930)	(10,930)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	363,361	(363,361)	(363,361)
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	1,030	(1,030)	(1,030)
522110 - DISPOSAL	0	0	0	0	0	42	(42)	(42)
522130 - CUSTODIAL	0	0	0	0	0	1,668	(1,668)	(1,668)
522140 - LAWN CARE	0	0	0	0	0	204	(204)	(204)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	2,132	(2,132)	(2,132)
531210 - WATER/SEWER	0	0	0	0	0	78	(78)	(78)
531230 - ELECTRICITY	0	0	0	0	0	2,880	(2,880)	(2,880)
TOTAL ALLOCATED COSTS	0	0	0	0	0	8,034	(8,034)	(8,034)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	8,034	(8,034)	(8,034)
TOTAL EXPENDITURES	0	0	0	0	0	371,395	(371,395)	(371,395)
TOTAL FUND REDUCTIONS	0	0	0	0	0	371,395	(371,395)	(371,395)

NOTES

- 2016 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
2017 HEADCOUNT

	2017 Budget			
	FT	PT	SPT	Total
SWCO - STORMWATER COORDINATOR	2.00	0.00	0.00	2.00
SWIN - STORMWATER INSP	2.00	0.00	0.00	2.00
Total	**4.00**	**0.00**	**0.00**	**4.00**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	459,678	(459,678)	(459,678)
511104 - SALARY CONTINGENCY	0	0	0	0	0	10,642	(10,642)	(10,642)
TOTAL COMPENSATION	0	0	0	0	0	470,320	(470,320)	(470,320)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	74,793	(74,793)	(74,793)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	521	(521)	(521)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	2,339	(2,339)	(2,339)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	2,156	(2,156)	(2,156)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	295	(295)	(295)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	37,275	(37,275)	(37,275)
TOTAL BENEFITS	0	0	0	0	0	117,379	(117,379)	(117,379)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	28,500	(28,500)	(28,500)
512300 - MEDICARE	0	0	0	0	0	6,665	(6,665)	(6,665)
TOTAL PAYROLL TAXES	0	0	0	0	0	35,165	(35,165)	(35,165)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	622,864	(622,864)	(622,864)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	560	(560)	(560)
521300 - TECHNICAL	0	0	0	0	0	40,000	(40,000)	(40,000)
522202 - VEHICLE MAINTENANCE	0	0	0	0	0	10,000	(10,000)	(10,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	1,100	(1,100)	(1,100)
523200 - COMMUNICATIONS	0	0	0	0	0	10,592	(10,592)	(10,592)
523201 - CELL PHONE	0	0	0	0	0	4,800	(4,800)	(4,800)
523250 - POSTAGE	0	0	0	0	0	525	(525)	(525)
523300 - ADVERTISING	0	0	0	0	0	150	(150)	(150)
523400 - PRINTING AND BINDING	0	0	0	0	0	270	(270)	(270)
523500 - TRAVEL	0	0	0	0	0	240	(240)	(240)
523600 - DUES AND FEES	0	0	0	0	0	1,560	(1,560)	(1,560)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	2,000	(2,000)	(2,000)
523800 - LICENSES	0	0	0	0	0	250	(250)	(250)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	1,000	(1,000)	(1,000)
531231 - SIGNAL LIGHT ELECTRICITY	0	0	0	0	0	60,000	(60,000)	(60,000)
531232 - STREET LIGHT ELECTRICITY	0	0	0	0	0	78,574	(78,574)	(78,574)
531270 - GASOLINE	0	0	0	0	0	15,000	(15,000)	(15,000)
531300 - FOOD	0	0	0	0	0	200	(200)	(200)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	22,842	(22,842)	(22,842)
531700 - OTHER SUPPLIES	0	0	0	0	0	200	(200)	(200)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	249,863	(249,863)	(249,863)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	0	0	0	0	0	26,548	(26,548)	(26,548)
582200 - CAPITAL LEASE INTEREST	0	0	0	0	0	7,554	(7,554)	(7,554)
TOTAL DEBT SERVICE	0	0	0	0	0	34,102	(34,102)	(34,102)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	906,829	(906,829)	(906,829)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	2,292	(2,292)	(2,292)
512701 - WORKERS COMP CLAIMS	0	0	0	0	0	305	(305)	(305)
522110 - DISPOSAL	0	0	0	0	0	84	(84)	(84)
522130 - CUSTODIAL	0	0	0	0	0	3,348	(3,348)	(3,348)
522140 - LAWN CARE	0	0	0	0	0	408	(408)	(408)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	4,775	(4,775)	(4,775)
523920 - DOCUMENT SERVICES	0	0	0	0	0	240	(240)	(240)
531210 - WATER/SEWER	0	0	0	0	0	157	(157)	(157)
531230 - ELECTRICITY	0	0	0	0	0	5,760	(5,760)	(5,760)
TOTAL ALLOCATED COSTS	0	0	0	0	0	17,369	(17,369)	(17,369)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	17,369	(17,369)	(17,369)
TOTAL EXPENDITURES	0	0	0	0	0	924,198	(924,198)	(924,198)
TOTAL FUND REDUCTIONS	0	0	0	0	0	924,198	(924,198)	(924,198)

NOTES

- 2016 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
2017 HEADCOUNT

	2017 Budget			
	FT	PT	SPT	Total
ACOE - ASST COUNTY ENGINEER	1.00	0.00	0.00	1.00
ADMA - ADMINISTRATIVE ASSISTANT	0.55	0.00	0.00	0.55
ARBO - ARBORIST	1.00	0.00	0.00	1.00
DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00
DVIN - DEVELOPMENT INSPECTOR	2.00	0.00	0.00	2.00
ENGT - ENGINEERING TECHNICIAN	1.00	0.00	0.00	1.00
PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00
PTDI - PT DEVELOPMENT INSPECTOR	0.00	1.00	0.00	1.00
PWAD - PUBLIC WORKS AGENCY DIR	0.35	0.00	0.00	0.35
Total	**7.90**	**1.00**	**0.00**	**8.90**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
RECYCLABLES COLLECTION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	33,620	49,483	0	0	0	65,157	(65,157)	(65,157)
511104 - SALARY CONTINGENCY	0	0	0	0	0	2,041	(2,041)	(2,041)
511115 - PERFECT ATTENDANCE	380	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	35,661	21,942	0	0	0	24,709	(24,709)	(24,709)
511300 - OVERTIME	95	0	0	0	0	0	0	0
TOTAL COMPENSATION	69,756	71,425	0	0	0	91,907	(91,907)	(91,907)
512101 - GROUP INSURANCE - HEALTH	8,883	10,063	0	0	0	13,486	(13,486)	(13,486)
512102 - GROUP INSURANCE - LIFE	85	87	0	0	0	85	(85)	(85)
512103 - GROUP INSURANCE - DENTAL	391	342	0	0	0	291	(291)	(291)
512104 - GROUP INSURANCE-LONG TERM DIS	189	234	0	0	0	366	(366)	(366)
512105 - GROUP INSURANCE-SHORT TERM DIS	27	34	0	0	0	43	(43)	(43)
512403 - DEFINED BENEFIT PLAN	2,046	2,389	0	0	0	5,284	(5,284)	(5,284)
TOTAL BENEFITS	11,621	13,150	0	0	0	19,555	(19,555)	(19,555)
512200 - SOCIAL SECURITY (FICA) CONT	3,982	4,162	0	0	0	5,572	(5,572)	(5,572)
512300 - MEDICARE	931	973	0	0	0	1,303	(1,303)	(1,303)
TOTAL PAYROLL TAXES	4,914	5,135	0	0	0	6,875	(6,875)	(6,875)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	86,291	89,711	0	0	0	118,337	(118,337)	(118,337)
OPERATING COSTS (52S AND 53S)								
522116 - DISPOSAL-ENVIRONMENTAL	0	0	0	0	0	10,800	(10,800)	(10,800)
522200 - REPAIRS AND MAINTENANCE	302	233	0	0	0	300	(300)	(300)
522202 - VEHICLE MAINTENANCE	1,760	5,785	0	0	0	5,000	(5,000)	(5,000)
523200 - COMMUNICATIONS	2,518	2,854	0	0	0	3,175	(3,175)	(3,175)
523201 - CELL PHONE	1,013	899	0	0	0	1,035	(1,035)	(1,035)
523900 - OTHER PURCHASED SERVICES	43,366	40,950	0	0	0	39,480	(39,480)	(39,480)
531100 - GENERAL SUPPLIES AND MATERIALS	2,442	955	0	48	64	1,200	(1,136)	(1,200)
531270 - GASOLINE	4,100	4,068	0	174	232	4,500	(4,268)	(4,500)
TOTAL OPERATING COSTS (52S AND 53S)	55,501	55,744	0	222	296	65,490	(65,194)	(65,490)
CAPITAL (54S)								

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL DEPARTMENT MANAGED COSTS	**141,791**	**145,454**	**0**	**222**	**296**	**183,827**	**(183,531)**	**(183,827)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,102	1,113	0	0	0	1,313	(1,313)	(1,313)
522110 - DISPOSAL	20,469	27,734	0	0	0	28,556	(28,556)	(28,556)
523100 - INSURANCE, OTHER BENEFITS	1,137	1,179	0	0	0	1,507	(1,507)	(1,507)
523920 - DOCUMENT SERVICES	0	23	0	0	0	20	(20)	(20)
531210 - WATER/SEWER	113	128	0	0	0	160	(160)	(160)
531230 - ELECTRICITY	3,073	2,859	0	0	0	3,333	(3,333)	(3,333)
TOTAL ALLOCATED COSTS	**25,894**	**33,036**	**0**	**0**	**0**	**34,889**	**(34,889)**	**(34,889)**
TOTAL NON DEPARTMENT MANAGED COSTS	**25,894**	**33,036**	**0**	**0**	**0**	**34,889**	**(34,889)**	**(34,889)**
TOTAL EXPENDITURES	**167,686**	**178,490**	**0**	**222**	**296**	**218,716**	**(218,420)**	**(218,716)**
TOTAL FUND REDUCTIONS	**167,686**	**178,490**	**0**	**222**	**296**	**218,716**	**(218,420)**	**(218,716)**

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2017 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
EXAS - EXECUTIVE ASSISTANT	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	3.00	0.00	3.00
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
REOP - RECYCLING OPERATOR	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	**1.01**	**4.00**	**0.00**	**5.01**	**1.10**	**4.00**	**0.00**	**5.10**	**2.10**	**3.00**	**0.00**	**5.10**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
LANDFILL CLOSURE/POSTCLOSURE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	160,168	155,525	0	134,482	179,309	159,000	20,309	(159,000)
TOTAL OPERATING COSTS (52S AND 53S)	160,168	155,525	0	134,482	179,309	159,000	20,309	(159,000)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	160,168	155,525	0	134,482	179,309	159,000	20,309	(159,000)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
531230 - ELECTRICITY	1,986	1,973	0	0	0	2,100	(2,100)	(2,100)
TOTAL ALLOCATED COSTS	1,986	1,973	0	0	0	2,100	(2,100)	(2,100)
TOTAL NON DEPARTMENT MANAGED COSTS	1,986	1,973	0	0	0	2,100	(2,100)	(2,100)
TOTAL EXPENDITURES	162,153	157,498	0	134,482	179,309	161,100	18,209	(161,100)
TOTAL FUND REDUCTIONS	162,153	157,498	0	134,482	179,309	161,100	18,209	(161,100)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7110 - CONSERVATION ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	43,883	(43,883)	(43,883)
511104 - SALARY CONTINGENCY	0	0	0	0	0	1,016	(1,016)	(1,016)
TOTAL COMPENSATION	0	0	0	0	0	44,899	(44,899)	(44,899)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	12,667	(12,667)	(12,667)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	61	(61)	(61)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	388	(388)	(388)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	167	(167)	(167)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	29	(29)	(29)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	3,558	(3,558)	(3,558)
TOTAL BENEFITS	0	0	0	0	0	16,870	(16,870)	(16,870)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	2,721	(2,721)	(2,721)
512300 - MEDICARE	0	0	0	0	0	636	(636)	(636)
TOTAL PAYROLL TAXES	0	0	0	0	0	3,357	(3,357)	(3,357)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	65,126	(65,126)	(65,126)
OPERATING COSTS (52S AND 53S)								
523200 - COMMUNICATIONS	0	0	0	0	0	609	(609)	(609)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	400	(400)	(400)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	1,009	(1,009)	(1,009)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	66,135	(66,135)	(66,135)
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	258	(258)	(258)
522110 - DISPOSAL	0	0	0	0	0	9	(9)	(9)
522130 - CUSTODIAL	0	0	0	0	0	372	(372)	(372)
522140 - LAWN CARE	0	0	0	0	0	48	(48)	(48)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	329	(329)	(329)
523920 - DOCUMENT SERVICES	0	0	0	0	0	20	(20)	(20)
531210 - WATER/SEWER	0	0	0	0	0	18	(18)	(18)
531230 - ELECTRICITY	0	0	0	0	0	640	(640)	(640)
TOTAL ALLOCATED COSTS	0	0	0	0	0	1,694	(1,694)	(1,694)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	1,694	(1,694)	(1,694)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7110 - CONSERVATION ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	0	0	0	0	0	67,829	(67,829)	(67,829)
TOTAL FUND REDUCTIONS	0	0	0	0	0	67,829	(67,829)	(67,829)

NOTES

- 2016 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
2017 HEADCOUNT

	2017 Budget			
	FT	PT	SPT	Total
SOIL - SOIL CONSERVATION	1.00	0.00	0.00	1.00
Total	**1.00**	**0.00**	**0.00**	**1.00**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7140 - FOREST RESOURCES CONSERVATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	0	0	14,561	(14,561)	(14,561)
TOTAL NON-OPERATIONAL COSTS	0	0	0	0	0	14,561	(14,561)	(14,561)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	14,561	(14,561)	(14,561)
TOTAL EXPENDITURES	0	0	0	0	0	14,561	(14,561)	(14,561)
TOTAL FUND REDUCTIONS	0	0	0	0	0	14,561	(14,561)	(14,561)

NOTES

- 2016 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 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	197,815	(197,815)	(197,815)
511104 - SALARY CONTINGENCY	0	0	0	0	0	5,129	(5,129)	(5,129)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	4,000	(4,000)	(4,000)
511300 - OVERTIME	0	0	0	0	0	20,000	(20,000)	(20,000)
TOTAL COMPENSATION	0	0	0	0	0	226,944	(226,944)	(226,944)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	29,551	(29,551)	(29,551)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	189	(189)	(189)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	485	(485)	(485)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	1,199	(1,199)	(1,199)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	111	(111)	(111)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	17,662	(17,662)	(17,662)
TOTAL BENEFITS	0	0	0	0	0	49,197	(49,197)	(49,197)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	13,753	(13,753)	(13,753)
512300 - MEDICARE	0	0	0	0	0	3,216	(3,216)	(3,216)
TOTAL PAYROLL TAXES	0	0	0	0	0	16,969	(16,969)	(16,969)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	293,110	(293,110)	(293,110)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	8,000	(8,000)	(8,000)
521300 - TECHNICAL	0	0	0	0	0	8,000	(8,000)	(8,000)
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	500	(500)	(500)
522202 - VEHICLE MAINTENANCE	0	0	0	0	0	17,688	(17,688)	(17,688)
523200 - COMMUNICATIONS	0	0	0	0	0	9,206	(9,206)	(9,206)
523201 - CELL PHONE	0	0	0	0	0	9,600	(9,600)	(9,600)
523250 - POSTAGE	0	0	0	0	0	50	(50)	(50)
523400 - PRINTING AND BINDING	0	0	0	0	0	1,000	(1,000)	(1,000)
523500 - TRAVEL	0	0	0	0	0	4,500	(4,500)	(4,500)
523600 - DUES AND FEES	0	0	0	0	0	600	(600)	(600)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	5,100	(5,100)	(5,100)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	8,380	(8,380)	(8,380)
531270 - GASOLINE	0	0	0	0	0	26,580	(26,580)	(26,580)
531300 - FOOD	0	0	0	0	0	100	(100)	(100)
531600 - SMALL EQUIPMENT	0	0	0	0	0	5,600	(5,600)	(5,600)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	3,200	(3,200)	(3,200)
531700 - OTHER SUPPLIES	0	0	0	0	0	5,000	(5,000)	(5,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	113,104	(113,104)	(113,104)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	406,214	(406,214)	(406,214)
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	1,566	(1,566)	(1,566)
512701 - WORKERS COMP CLAIMS	0	0	0	0	0	17,012	(17,012)	(17,012)
522110 - DISPOSAL	0	0	0	0	0	400	(400)	(400)
522130 - CUSTODIAL	0	0	0	0	0	5,136	(5,136)	(5,136)
522140 - LAWN CARE	0	0	0	0	0	312	(312)	(312)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	4,864	(4,864)	(4,864)
531210 - WATER/SEWER	0	0	0	0	0	300	(300)	(300)
531220 - NATURAL GAS	0	0	0	0	0	400	(400)	(400)
531230 - ELECTRICITY	0	0	0	0	0	4,600	(4,600)	(4,600)
TOTAL ALLOCATED COSTS	0	0	0	0	0	34,590	(34,590)	(34,590)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	34,590	(34,590)	(34,590)
TOTAL EXPENDITURES	0	0	0	0	0	440,804	(440,804)	(440,804)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL FUND REDUCTIONS	0	0	0	0	0	440,804	(440,804)	(440,804)

NOTES

- 2016 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
2017 HEADCOUNT

	2017 Budget			
	FT	PT	SPT	Total
ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	0.00	6.00
CMED - CO MARSHAL 911 DIR	0.06	0.00	0.00	0.06
Total	**6.06**	**0.00**	**0.00**	**6.06**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
GENERAL FUND (100)								
EMERGENCY MANAGEMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	45,078	55,097	62,668	47,678	59,030	88,867	(29,837)	(26,199)
511104 - SALARY CONTINGENCY	0	0	6,227	0	0	2,139	(2,139)	4,088
511115 - PERFECT ATTENDANCE	511	658	0	691	691	0	691	0
511200 - PART TIME/TEMP EMPLOYEES	48,901	41,318	46,276	36,843	45,615	0	45,615	46,276
511300 - OVERTIME	9,767	3,893	3,753	0	0	3,753	(3,753)	0
TOTAL COMPENSATION	104,257	100,967	118,924	85,212	105,336	94,759	10,577	24,165
512101 - GROUP INSURANCE - HEALTH	5,154	8,242	4,713	3,749	4,642	12,938	(8,296)	(8,225)
512102 - GROUP INSURANCE - LIFE	113	114	65	66	82	123	(41)	(58)
512103 - GROUP INSURANCE - DENTAL	199	199	198	158	195	469	(274)	(271)
512104 - GROUP INSURANCE-LONG TERM DIS	236	235	186	209	259	368	(109)	(182)
512105 - GROUP INSURANCE-SHORT TERM DIS	36	36	31	31	39	59	(20)	(28)
512402 - RETIREMENT CONTRIBUTION/401A	25	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	2,831	2,565	3,653	2,902	3,593	7,511	(3,918)	(3,858)
TOTAL BENEFITS	8,593	11,391	8,846	7,116	8,810	21,468	(12,658)	(12,622)
512200 - SOCIAL SECURITY (FICA) CONT	6,340	6,123	6,644	5,168	6,399	5,510	889	1,134
512300 - MEDICARE	1,483	1,432	1,554	1,209	1,497	1,289	208	265
TOTAL PAYROLL TAXES	7,823	7,555	8,198	6,377	7,895	6,799	1,096	1,399
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)	120,672	119,913	136,169	98,705	122,041	123,227	(1,186)	12,942

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	36,367	36,247	40,111	44,728	59,637	40,111	19,526	0
521300 - TECHNICAL	2,900	689	3,040	38	51	3,040	(2,989)	0
522200 - REPAIRS AND MAINTENANCE	6,014	6,125	17,160	5,001	6,668	17,160	(10,492)	0
522202 - VEHICLE MAINTENANCE	1,339	2,390	3,604	1,640	2,187	3,604	(1,417)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,799	875	1,771	753	1,005	1,771	(766)	0
523200 - COMMUNICATIONS	17,592	18,379	3,040	15,077	20,103	2,595	17,508	445
523201 - CELL PHONE	6,726	6,142	9,000	4,737	6,316	9,000	(2,684)	0
523250 - POSTAGE	6	0	100	0	0	100	(100)	0
523300 - ADVERTISING	40	0	100	0	0	100	(100)	0
523400 - PRINTING AND BINDING	0	0	500	0	0	500	(500)	0
523500 - TRAVEL	1,649	744	1,800	503	671	1,800	(1,129)	0
523600 - DUES AND FEES	750	712	1,000	830	1,107	1,000	107	0
523700 - EDUCATION AND TRAINING	1,246	800	1,500	946	1,261	1,500	(239)	0
523800 - LICENSES	37	115	150	(102)	(136)	150	(286)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,259	4,428	5,000	2,974	3,965	5,000	(1,035)	0
531300 - FOOD	369	113	1,500	102	137	1,500	(1,363)	0
531400 - BOOKS AND PERIODICALS	0	0	151	0	0	151	(151)	0
531600 - SMALL EQUIPMENT	0	368	1,000	883	1,177	1,000	177	0
531700 - OTHER SUPPLIES	0	117	225	0	0	225	(225)	0
TOTAL OPERATING COSTS (52S AND 53S)	81,093	78,243	90,752	78,111	104,147	90,307	13,840	445
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	451	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	451	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	202,216	198,156	226,921	176,815	226,189	213,534	12,655	13,387
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	441	782	819	670	819	772	47	47
522130 - CUSTODIAL	2,109	2,112	2,112	1,760	2,347	2,196	151	(84)
523100 - INSURANCE, OTHER BENEFITS	1,516	1,717	1,795	1,795	1,795	3,509	(1,714)	(1,714)
531210 - WATER/SEWER	5,239	5,308	5,252	4,648	6,197	5,812	385	(560)
531220 - NATURAL GAS	87	92	107	51	68	107	(39)	0
TOTAL ALLOCATED COSTS	9,392	10,012	10,085	8,923	11,225	12,396	(1,171)	(2,311)
TOTAL NON DEPARTMENT MANAGED COSTS	9,392	10,012	10,085	8,923	11,225	12,396	(1,171)	(2,311)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	211,609	208,168	237,006	185,738	237,414	225,930	11,484	11,076
TOTAL FUND REDUCTIONS	211,609	208,168	237,006	185,738	237,414	225,930	11,484	11,076

NOTES

- 2016 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 MANAGEMENT AGENCY
2017 HEADCOUNT

	2017 Budget			
	FT	**PT**	**SPT**	**Total**
DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	0.00	1.00
ISAN - INFORMATION SYSTEM ANALYST	1.00	0.00	0.00	1.00
Total	**2.00**	**0.00**	**0.00**	**2.00**

			FT	PT	SPT	TOT	
100	3920	EMA	2	0	0	2	2 FT TRANSFERRED FROM SHERIFFS DEPT

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	619,136	(619,136)	(619,136)
511104 - SALARY CONTINGENCY	0	0	0	0	0	14,703	(14,703)	(14,703)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	1,000	(1,000)	(1,000)
511300 - OVERTIME	0	0	0	0	0	15,000	(15,000)	(15,000)
TOTAL COMPENSATION	0	0	0	0	0	649,839	(649,839)	(649,839)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	63,647	(63,647)	(63,647)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	848	(848)	(848)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	2,669	(2,669)	(2,669)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	2,198	(2,198)	(2,198)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	406	(406)	(406)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	51,422	(51,422)	(51,422)
TOTAL BENEFITS	0	0	0	0	0	121,190	(121,190)	(121,190)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	39,378	(39,378)	(39,378)
512300 - MEDICARE	0	0	0	0	0	9,209	(9,209)	(9,209)
TOTAL PAYROLL TAXES	0	0	0	0	0	48,587	(48,587)	(48,587)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	819,616	(819,616)	(819,616)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	1,310	(1,310)	(1,310)
521300 - TECHNICAL	0	0	0	0	0	8,175	(8,175)	(8,175)
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	1,000	(1,000)	(1,000)
522202 - VEHICLE MAINTENANCE	0	0	0	0	0	27,820	(27,820)	(27,820)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	2,556	(2,556)	(2,556)
523200 - COMMUNICATIONS	0	0	0	0	0	11,741	(11,741)	(11,741)
523201 - CELL PHONE	0	0	0	0	0	10,000	(10,000)	(10,000)
523250 - POSTAGE	0	0	0	0	0	110	(110)	(110)
523300 - ADVERTISING	0	0	0	0	0	100	(100)	(100)
523400 - PRINTING AND BINDING	0	0	0	0	0	1,150	(1,150)	(1,150)
523500 - TRAVEL	0	0	0	0	0	11,182	(11,182)	(11,182)
523600 - DUES AND FEES	0	0	0	0	0	7,560	(7,560)	(7,560)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	17,000	(17,000)	(17,000)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	14,942	(14,942)	(14,942)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	0	0	0	4,850	(4,850)	(4,850)
531270 - GASOLINE	0	0	0	0	0	28,310	(28,310)	(28,310)
531300 - FOOD	0	0	0	0	0	1,000	(1,000)	(1,000)
531600 - SMALL EQUIPMENT	0	0	0	0	0	6,250	(6,250)	(6,250)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	8,993	(8,993)	(8,993)
531700 - OTHER SUPPLIES	0	0	0	0	0	5,850	(5,850)	(5,850)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	169,899	(169,899)	(169,899)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	989,515	(989,515)	(989,515)
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	2,603	(2,603)	(2,603)
522110 - DISPOSAL	0	0	0	0	0	400	(400)	(400)
522130 - CUSTODIAL	0	0	0	0	0	5,136	(5,136)	(5,136)
522140 - LAWN CARE	0	0	0	0	0	312	(312)	(312)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	0	0	3,062	(3,062)	(3,062)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	9,941	(9,941)	(9,941)
531210 - WATER/SEWER	0	0	0	0	0	300	(300)	(300)
531220 - NATURAL GAS	0	0	0	0	0	400	(400)	(400)
531230 - ELECTRICITY	0	0	0	0	0	4,600	(4,600)	(4,600)
TOTAL ALLOCATED COSTS	0	0	0	0	0	26,754	(26,754)	(26,754)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	26,754	(26,754)	(26,754)

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7451 - CODE ENFORCEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	0	0	0	0	0	1,016,269	(1,016,269)	(1,016,269)
TOTAL FUND REDUCTIONS	0	0	0	0	0	1,016,269	(1,016,269)	(1,016,269)

NOTES

- 2016 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
2017 HEADCOUNT

	2017 Budget			
	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00
CMED - CO MARSHAL 911 DIR	0.11	0.00	0.00	0.11
DPMS - DEPUTY MARSHAL (CERT)	5.00	0.00	0.00	5.00
DTEH - DIR TRAINING/EMA/HLS	1.00	0.00	0.00	1.00
EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00
LTCE - LIEUTENANT MARSHAL	1.00	0.00	0.00	1.00
MJCE - MAJOR MARSHAL	2.00	0.00	0.00	2.00
SGTM - SERGEANT MARSHALL	1.00	0.00	0.00	1.00
Total	**12.11**	**0.00**	**0.00**	**12.11**

			FT	PT	SPT	TOT	
100	7450	Code Enforcement	2.00	0.00	0.00	2.00	1 new FT position for 2017 /1 FT position transferred from S/O

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611221 - TRANSFER TO SENIOR SERVICES	412,889	443,163	482,689	402,241	482,689	551,980	(69,291)	(69,291)
611225 - TRANSFER TO RECREATION FUND	850,320	903,943	852,807	710,673	852,807	1,148,714	(295,907)	(295,907)
611230 - TRANSFER TO UNINCORP CO SVC FD	1,444,021	0	0	0	0	0	0	0
611240 - TRANSFER TO TRANSPORTATION	213,132	198,910	235,794	190,119	235,794	262,058	(26,264)	(26,264)
611250 - TRANSFERS TO GRANT FUND	67,413	65,105	116,826	24,601	116,826	98,987	17,839	17,839
611251 - TRANSFER TO CDBG FUND	19,848	0	0	0	0	0	0	0
611252 - TRANSFERS TO ANIMAL SVC FUND	266,831	379,071	422,543	352,119	422,543	462,718	(40,175)	(40,175)
611375 - TRANS TO RRDA FUND	1,422,432	1,245,895	1,114,295	928,579	1,114,295	5,101,651	(3,987,356)	(3,987,356)
611580 - TRANSFER TO EMERGENCY MEDICAL	809,143	1,835,720	1,270,234	1,058,528	1,270,234	1,467,591	(197,357)	(197,357)
TOTAL TRANSFERS FROM/TO	5,506,028	5,071,806	4,495,188	3,666,860	4,495,188	9,093,699	(4,598,511)	(4,598,511)
TOTAL INTERFUND TRANSFERS	5,506,028	5,071,806	4,495,188	3,666,860	4,495,188	9,093,699	(4,598,511)	(4,598,511)
TOTAL FUND REDUCTIONS	5,506,028	5,071,806	4,495,188	3,666,860	4,495,188	9,093,699	(4,598,511)	(4,598,511)

NOTES

- 2016 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
2017 BUDGET

Agency	Fund		Account	2015 Budget Amount	2016 Budget Amount	2017 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	2017 Monthly Supplement = $4,750.00
Boys and Girls Club	100	General	15447000-572000	$4,600	$4,600	$4,600	
The Children's Haven (1&2)	100	General	15447000-572000	$18,689	$13,300	$13,300	Moved to own building in 2015 so no utilities after 2015
The Children's Haven	256	Victim/Witness	25433000-572000	$6,000	$6,000	$6,000	2017 Monthly Supplement = $500.00
Cherokee Family Violence	256	Victim/Witness	25433000-572000	$57,000	$57,000	$57,000	2017 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	$45,000	$45,000	2017 Monthly Supplement = $3,750.00
Cherokee County Arts	100	General	16520000-572000	$40,000	$40,000	$40,000	2017 Monthly Supplement = $3,333.33
Cherokee County Chamber of Commerce	275	Hotel/Motel Tax Fund	27510000-572002	$30,000	$50,000	$50,000	2017 Monthly Supplement from Hotel/Motel Fund of $4,166.67
Cherokee County Office of Economic Development	150	General Fund UCS	17512150-572000	$357,187	$357,187	$557,187	2017 monthly suppliment $46,432.25
Cherokee County Office of Economic Development	275	Hotel/Motel Tax Fund	27510000-572001	$12,000	$40,000	$50,000	2017 Monthly Supplement from Hotel/Motel Fund of $4166.67
Cherokee County Historical Society	100	General	16550000-572000	$30,315	$30,315	$33,957	$20,700 + $13,257 for utilities = $33,957. 2017 Monthly Supplement $1,725
Cherokee Day Training Center	100	General	15446000-572000	$12,000	$12,000	$12,000	FY2017 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	$79,968	$83,718	$84,546	$80,211 + $4,335 for utilities - 2017 Monthly Supplement $6,684.25
Georgia Forestry Commission	150	General Fund UCS	17140150-572000	$14,561	$14,561	$14,561	2017 Monthly Supplement of $1,235.41
Library	100	General	16510000-572000	$1,897,786	$2,060,074	$2,101,826	2017 Monthly Supplement = $175,152.17. Added 2% COLA in 2017
Northwest Health District	100	General	15110000-572000	$203,493	$203,493	$203,493	$192,333+ $11,160 for utilities = $203,493 2017 monthly supplement = $16,027.75 - unless need to reduce for fleet services
Upper Etowah River Alliance	150	General Fund UCS	14252150-572000	$10,000	$10,000	$10,000	
Environmental Health	100	General	15200000-572000	$6,004	$6,004	$5,434	Utilities only
TOTAL PAYMENTS TO OUTSIDE AGENCIES				**$2,992,003**	**$3,205,652**	**$3,461,304**	

Total Children & Youth Services Grant	100	General	15447000-572000	$41,689	$36,300	$36,300	
Less Utilities for CASA				-$5,389	$0	$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	$3,241,304	
Add: Board of Ethics	$8,000	$10,000	
Total Intergov/Payments To Others in 2017 Budget	$2,621,904	$3,251,304	Big Budget Book Page GF-9

FIRE DISTRICT FUND

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
FIRE DISTRICT FUND (270)								
ALL FUNDING SOURCES								
TAXES								
311100 - REAL PROPERTY-CURRENT YEAR	15,342,350	17,182,418	18,837,831	18,867,099	18,885,332	20,176,977	(1,291,645)	(1,339,146)
311120 - TIMBER	2,876	2,962	2,291	2,163	2,163	1,846	317	445
311200 - REAL PROPERTY-PRIOR YEAR	157,657	159,832	175,000	59,733	60,733	62,000	(1,267)	113,000
311310 - MOTOR VEHICLE	1,163,027	859,641	1,066,152	495,267	605,177	803,437	(198,260)	262,715
311311 - REDUCTION OF MV TAX	0	0	(276,264)	0	0	(286,368)	286,368	10,104
311315 - TAVT	438,583	741,538	590,000	670,991	914,422	700,000	214,422	(110,000)
311316 - ALTERNATIVE AD VALOREM TAX	0	0	0	8,118	8,118	0	8,118	0
311320 - MOBILE HOME	44,930	41,897	44,806	45,068	46,659	46,199	460	(1,393)
311340 - INTANGIBLES (REGULAR & RECORD)	366,291	509,603	350,000	418,621	570,443	408,178	162,265	(58,178)
311600 - REAL ESTATE TRANSFER	177,397	213,192	150,000	163,518	232,652	150,000	82,652	0
319110 - PENALITIES/INTEREST REAL PROP	44,161	42,451	50,000	27,520	37,362	45,000	(7,638)	5,000
TOTAL TAXES	17,737,272	19,753,534	20,989,816	20,758,099	21,363,061	22,107,269	(744,208)	(1,117,453)
LICENSES & PERMITS								
323910 - FIRE INSPECTION FEE	38,707	53,423	35,000	50,137	62,967	35,000	27,967	0
TOTAL LICENSES & PERMITS	38,707	53,423	35,000	50,137	62,967	35,000	27,967	0
INTERGOVT								
335200 - FOREST LAND PROTECTION GRANT	3,686	7,455	3,000	0	3,000	3,000	0	0
TOTAL INTERGOVT	3,686	7,455	3,000	0	3,000	3,000	0	0
CHARGES FOR SVCS								
341951 - OTHER REVENUE	0	0	0	125	0	0	0	0
342220 - FIRE PROTECTION FEE-CITIES	1,041,632	1,373,672	1,293,803	1,544,010	1,545,635	1,580,000	(34,365)	(286,197)
TOTAL CHARGES FOR SVCS	1,041,632	1,373,672	1,293,803	1,544,135	1,545,635	1,580,000	(34,365)	(286,197)
INVSMT REVENUE								
361000 - INTEREST REVENUES	7,409	19,586	8,000	35,227	39,561	20,000	19,561	(12,000)
TOTAL INVSMT REVENUE	7,409	19,586	8,000	35,227	39,561	20,000	19,561	(12,000)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	0	30	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	40,874	20,962	0	3,352	3,352	0	3,352	0
383010 - MISCELLANEOUS REIMBURSEMENTS	8,010	117,748	0	0	30	0	30	0
TOTAL MISC REVENUE	48,884	138,711	0	3,382	3,382	0	3,382	0
CONTRIBUTIONS								
SALE OF ASSETS								
392100 - SALE OF ASSETS	7,030	1,600	0	24,650	24,650	0	24,650	0
TOTAL SALE OF ASSETS	7,030	1,600	0	24,650	24,650	0	24,650	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	1,345,947	0	0	482,838	0	0
TOTAL USE OF RESERVES	0	0	1,345,947	0	0	482,838	0	0
TOTAL ALL FUNDING SOURCES	18,884,620	21,347,981	23,675,566	22,415,629	23,042,256	24,228,107	(1,185,851)	(552,541)

EXPENDITURES

DEPARTMENT MANAGED COSTS

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	10,308,783	11,911,640	12,796,804	10,163,293	12,583,124	13,739,323	(1,156,199)	(942,519)
511102 - SALARIES/ COURT SERVICE	0	0	0	42	52	0	52	0
511103 - WORKED HOLIDAY	0	0	0	241,212	298,643	0	298,643	0
511104 - SALARY CONTINGENCY	0	0	779,875	0	0	340,614	(340,614)	439,261
511115 - PERFECT ATTENDANCE	56,614	67,628	69,950	73,759	73,759	74,400	(641)	(4,450)
511200 - PART TIME/TEMP EMPLOYEES	342,253	49,866	78,500	54,379	67,327	120,011	(52,684)	(41,511)
511300 - OVERTIME	1,509,544	1,095,694	783,040	666,463	825,145	787,000	38,145	(3,960)
TOTAL COMPENSATION	12,217,194	13,124,829	14,508,169	11,199,148	13,848,050	15,061,348	(1,213,298)	(553,179)
512101 - GROUP INSURANCE - HEALTH	1,264,360	1,624,876	1,797,483	1,441,524	1,784,744	2,207,647	(422,903)	(410,164)
512102 - GROUP INSURANCE - LIFE	25,974	27,049	15,402	14,334	17,746	18,643	(897)	(3,241)
512103 - GROUP INSURANCE - DENTAL	57,655	62,540	66,546	52,672	65,213	69,489	(4,276)	(2,943)
512104 - GROUP INSURANCE-LONG TERM DIS	46,871	48,428	37,486	36,206	44,826	47,214	(2,388)	(9,728)
512105 - GROUP INSURANCE-SHORT TERM DIS	8,098	8,435	7,614	6,788	8,404	8,841	(437)	(1,227)
512402 - RETIREMENT CONTRIBUTION/401A	13,805	14,265	0	11,937	14,780	0	14,780	0
512403 - DEFINED BENEFIT PLAN	699,458	771,426	818,988	657,728	814,330	1,183,963	(369,633)	(364,975)
TOTAL BENEFITS	2,116,221	2,557,017	2,743,519	2,221,189	2,750,043	3,535,797	(785,754)	(792,278)
512200 - SOCIAL SECURITY (FICA) CONT	702,850	753,311	851,154	643,310	796,479	912,595	(116,116)	(61,441)
512300 - MEDICARE	164,377	176,380	199,060	150,551	186,396	213,451	(27,055)	(14,391)
TOTAL PAYROLL TAXES	867,227	929,690	1,050,214	793,860	982,875	1,126,046	(143,171)	(75,832)
512600 - UNEMPLOYMENT INSURANCE	6,600	4,950	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	6,600	4,950	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	15,207,242	16,616,486	18,301,902	14,214,197	17,580,969	19,723,191	(2,142,222)	(1,421,289)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	53,165	36,149	106,084	57,368	76,491	105,323	(28,832)	761
521214 - PROF SVCS - LEGAL	24,642	47,492	15,000	14,191	18,921	15,000	3,921	0
521260 - PROFESSIONAL SERVICE-MEDICAL	37,424	16,161	90,150	4,842	6,456	117,650	(111,194)	(27,500)
521300 - TECHNICAL	646	495	6,477	0	0	7,480	(7,480)	(1,003)
522118 - DISPOSAL-SHREDDING	0	600	2,400	500	667	2,300	(1,633)	100
522200 - REPAIRS AND MAINTENANCE	13,352	15,063	34,494	9,341	12,454	32,878	(20,424)	1,616
522202 - VEHICLE MAINTENANCE	387,979	446,782	418,884	374,277	499,036	453,851	45,185	(34,967)
522203 - VEHICLE REPAIRS- INSURANCE CLM	114,048	21,643	0	0	0	0	0	0
522210 - AIR PACKS	19,587	17,715	21,500	15,807	21,076	21,500	(424)	0
522211 - BACK FLOW TEST	0	2,385	3,980	0	0	3,980	(3,980)	0
522212 - BUILDING/GROUNDS	99,031	200,398	215,962	132,401	176,535	225,757	(49,222)	(9,795)
522213 - BREATHING AIR	8,098	8,106	12,615	9,200	12,267	12,615	(348)	0
522214 - FIRE EXTINGUISHERS	4,061	3,572	7,005	3,721	4,962	7,005	(2,043)	0
522215 - GENERATORS	10,740	14,549	17,005	12,874	17,166	15,005	2,161	2,000
522216 - HYDRAULIC RESCUE	6,551	11,201	17,909	9,204	12,272	17,909	(5,637)	0
522217 - NON-FIRE EQUIPMENT	540	378	5,867	5,964	7,952	15,867	(7,915)	(10,000)
522218 - PEST CONTROL	380	2	6,900	45	60	6,900	(6,840)	0
522219 - RADIOS	11,660	13,967	15,333	8,765	11,687	15,333	(3,646)	0
522220 - SMALL FIRE TOOLS	829	745	6,700	282	376	2,700	(2,324)	4,000
522310 - RENTAL OF LAND AND BUILDINGS	0	0	6,000	684	912	1,000	(88)	5,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	13,446	5,593	23,493	7,899	10,532	21,473	(10,941)	2,020
523110 - INSURANCE DEDUCTIBLES	11,094	3,504	0	8,906	11,875	0	11,875	0
523200 - COMMUNICATIONS	130,234	133,368	149,925	107,240	142,987	175,763	(32,776)	(25,838)
523201 - CELL PHONE	59,372	66,504	70,983	59,185	78,913	72,671	6,242	(1,688)
523250 - POSTAGE	1,476	738	3,024	691	921	3,054	(2,133)	(30)
523300 - ADVERTISING	9	100	850	150	200	550	(350)	300
523400 - PRINTING AND BINDING	7,371	3,799	14,338	1,785	2,380	7,838	(5,458)	6,500
523500 - TRAVEL	32,882	40,765	49,888	20,958	27,945	53,795	(25,850)	(3,907)
523600 - DUES AND FEES	9,964	3,326	12,106	14,614	19,485	9,247	10,238	2,859
523700 - EDUCATION AND TRAINING	43,470	46,496	48,824	51,876	69,169	43,400	25,769	5,424
523800 - LICENSES	12,297	26,924	44,450	9,264	12,352	44,450	(32,098)	0
523900 - OTHER PURCHASED SERVICES	52,324	56,484	71,444	41,591	55,455	71,444	(15,989)	0
531100 - GENERAL SUPPLIES AND MATERIALS	185,150	203,142	226,479	185,373	247,164	213,218	33,946	13,261
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	577	207	600	549	732	600	132	0
531240 - BOTTLED GAS	28,337	25,737	22,300	14,746	19,661	25,300	(5,639)	(3,000)
531270 - GASOLINE	291,298	218,943	300,000	135,424	180,566	300,000	(119,434)	0
531300 - FOOD	6,702	10,263	7,050	4,131	5,509	8,050	(2,541)	(1,000)
531400 - BOOKS AND PERIODICALS	29,470	37,359	38,685	34,725	46,301	39,051	7,250	(366)
531600 - SMALL EQUIPMENT	135,125	163,735	165,278	109,762	146,350	181,058	(34,708)	(15,780)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
531610 - FIRE HOSE	54,994	40,471	55,000	24,878	33,171	55,000	(21,829)	0
531611 - LAWN EQUIPMENT	627	1,137	5,000	2,290	3,053	5,000	(1,947)	0
531612 - MOBILE RADIOS	16,216	18,234	20,100	0	0	20,100	(20,100)	0
531614 - PAGERS	0	1,686	2,200	0	0	1,200	(1,200)	1,000
531615 - PORTABLE RADIOS	10,870	12,557	22,970	76	101	22,670	(22,569)	300
531616 - PROJECTS	4,199	5,774	7,000	2,480	3,307	7,000	(3,693)	0
531617 - SCBA	45,091	79,527	87,459	15,946	21,261	87,459	(66,198)	0
531618 - SMALL TOOLS AND APPLIANCES	19,879	22,158	23,249	11,687	15,583	23,249	(7,666)	0
531619 - FIRE LADDERS	3,600	8,167	15,533	11,863	15,817	15,533	284	0
531620 - OFFICE FURNITURE/FURNISHINGS	21,683	38,879	39,000	23,034	30,712	44,000	(13,288)	(5,000)
531650 - OTHER MISCELLANEOUS EQUIPMENT	7,661	771	55,000	26,383	35,178	55,000	(19,822)	0
531660 - NON ASSET COMPUTER EQUIPMENT	40,461	44,536	66,198	12,586	16,781	70,954	(54,173)	(4,756)
531700 - OTHER SUPPLIES	1,023	360	2,000	1,058	1,411	2,000	(589)	0
531710 - BUNKER GEAR	161,094	177,840	208,245	152,490	203,320	206,345	(3,025)	1,900
531711 - ENGINE MEDS	24,004	10,117	46,500	8,906	11,875	46,500	(34,625)	0
531712 - UNIFORMS	181,682	157,705	265,507	118,411	157,881	263,836	(105,955)	1,671
TOTAL OPERATING COSTS (52S AND 53S)	2,436,415	2,524,310	3,180,943	1,880,424	2,507,231	3,276,861	(769,630)	(95,918)
CAPITAL (54S)								
541300 - BUILDINGS	33,267	38,933	1,000,000	0	0	0	0	1,000,000
542200 - VEHICLES	0	304,174	0	0	0	0	0	0
542400 - COMPUTERS	0	70,252	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	30,034	22,329	40,000	20,158	26,877	0	26,877	40,000
TOTAL CAPITAL (54S)	63,301	435,688	1,040,000	20,158	26,877	0	26,877	1,040,000
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	17,706,958	19,576,484	22,522,845	16,114,779	20,115,077	23,000,052	(2,884,975)	(477,207)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	53,471	58,141	61,485	50,250	61,485	66,430	(4,945)	(4,945)
512701 - WORKERS COMP CLAIMS	200,057	264,756	208,548	227,917	303,890	267,532	36,358	(58,984)
522110 - DISPOSAL	11,211	10,562	11,116	9,044	12,059	10,942	1,117	174
522130 - CUSTODIAL	16,787	19,388	25,572	18,650	24,867	23,280	1,587	2,292
522140 - LAWN CARE	3,805	30,282	32,789	24,702	32,936	37,296	(4,360)	(4,507)
523100 - INSURANCE, OTHER BENEFITS	115,147	117,212	121,337	110,503	121,337	123,689	(2,352)	(2,352)
523920 - DOCUMENT SERVICES	0	5,867	4,807	5,649	7,533	5,060	2,473	(253)
530000 - COMMISSIONS	286,758	268,980	320,710	341,362	455,150	320,710	134,440	0
531210 - WATER/SEWER	38,499	40,221	49,068	31,087	41,449	47,419	(5,970)	1,649
531220 - NATURAL GAS	55,575	49,623	74,866	27,970	37,293	74,866	(37,573)	0
531230 - ELECTRICITY	228,795	237,418	242,423	182,187	242,917	250,831	(7,914)	(8,408)
TOTAL ALLOCATED COSTS	1,010,107	1,102,450	1,152,721	1,029,322	1,340,914	1,228,055	112,859	(75,334)
TOTAL NON DEPARTMENT MANAGED COSTS	1,010,107	1,102,450	1,152,721	1,029,322	1,340,914	1,228,055	112,859	(75,334)
TOTAL EXPENDITURES	18,717,065	20,678,934	23,675,566	17,144,101	21,455,992	24,228,107	(2,772,115)	(552,541)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	18,717,065	20,678,934	23,675,566	17,144,101	21,455,992	24,228,107	(2,772,115)	(552,541)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
5,730,913	+	23,042,256	-	21,455,992	=	7,317,177	7,317,177	+	23,745,269	-	24,228,107	=	6,834,339

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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 DISTRICT FUND
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADOC - ADMIN OFFICE 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
	ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVCF - DIVISION CHIEF	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
	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LOGM - LOGISTICS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MNTF - MAINTENANCE TECH FIRE DEPT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	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	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	**12.00**	**2.00**	**0.00**	**14.00**	**13.00**	**3.00**	**0.00**	**16.00**	**14.00**	**2.00**	**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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PLEX - PLANS EXAMINER - FIRE	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE MARSHAL (3515)	SRCL - SENIOR CLERK	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3.50**	**1.00**	**0.00**	**4.50**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**0.00**	**0.00**	**4.00**	**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	0.00	0.00	0.00	0.00
	ARIN - ARSON INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BATC - BATTALION CHIEF	10.00	0.00	0.00	10.00	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	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00
	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
	EASB - EMS ADMIN ASST BILLING	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
	FAOP - FIRE APPARATUS OPERATOR	47.00	0.00	0.00	47.00	35.00	0.00	0.00	35.00	36.00	0.00	0.00	36.00	49.00	0.00	0.00	49.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	18.00	0.00	0.00	18.00	23.00	0.00	0.00	23.00	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00
	FF - FIREFIGHTER	27.00	0.00	0.00	27.00	25.00	0.00	0.00	25.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00
	FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00
	FFPA - FIREFIGHTER PARAMEDIC	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
	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	31.00	0.00	0.00	31.00
	PTFE - PT FIREFIGHTER ENTRY LEVEL	0.00	2.00	0.00	2.00	0.00	19.00	0.00	19.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	PTFF - PT FF	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTFP - PT FIRE PARAMEDIC	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGTF - SERGEANT FIRE	67.00	0.00	0.00	67.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00	65.00	0.00	0.00	65.00
	Total	**209.00**	**19.00**	**0.00**	**228.00**	**215.00**	**19.00**	**0.00**	**234.00**	**227.00**	**2.00**	**0.00**	**229.00**	**231.00**	**2.00**	**0.00**	**233.00**
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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SSS1 - IT SYSTEMS SUPPORT 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

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE INFORMATION TECHNOLOGY (3535)	SYIM - SYSTEMS INFORMATION MANAGER	1.00	0.00	0.00	1.00	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**	**3.00**	**0.00**	**0.00**	**3.00**
FIRE TRAINING (3540)	CAPF - CAPTAIN 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
	DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTFE - LIEUTENANT - FIRE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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
	SGTF - SERGEANT FIRE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	2.00	0.00	0.00	2.00
	Total	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**	**5.00**	**1.00**	**0.00**	**6.00**
Total		**232.50**	**23.00**	**0.00**	**255.50**	**240.00**	**24.00**	**0.00**	**264.00**	**253.00**	**5.00**	**0.00**	**258.00**	**259.00**	**5.00**	**0.00**	**264.00**

			FT	PT	SPT	TOT	
270		FIRE FUND					
270	3520	Fire Fighting	4	0	0	4	4 new FT Fire Fighters
270	3535	Fire IT	1	0	0	1	1 new FT IT System Support Specialist
270	3540	Fire Training	1	0	0	1	1 new FT Fire Training Officer
		NET CHANGES	6	0	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

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
FIRE DISTRICT FUND (270)								
FIRE ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	660,447	756,885	793,480	660,106	817,274	833,154	(15,880)	(39,674)
511103 - WORKED HOLIDAY	0	0	0	1,450	1,796	0	1,796	0
511104 - SALARY CONTINGENCY	0	0	46,802	0	0	20,012	(20,012)	26,790
511115 - PERFECT ATTENDANCE	3,922	3,681	4,500	5,734	5,734	5,800	(66)	(1,300)
511200 - PART TIME/TEMP EMPLOYEES	11,743	11,130	16,500	9,153	11,333	16,600	(5,267)	(100)
511300 - OVERTIME	5,766	8,143	10,000	13,971	17,298	10,000	7,298	0
TOTAL COMPENSATION	681,878	779,840	871,282	690,414	853,434	885,566	(32,132)	(14,284)
512101 - GROUP INSURANCE - HEALTH	48,386	59,176	56,891	52,725	65,279	77,086	(11,807)	(20,195)
512102 - GROUP INSURANCE - LIFE	1,685	1,624	1,023	905	1,120	1,099	21	(76)
512103 - GROUP INSURANCE - DENTAL	3,045	3,279	3,304	2,788	3,451	3,501	(50)	(197)
512104 - GROUP INSURANCE-LONG TERM DIS	3,527	3,515	2,928	3,035	3,758	3,812	(54)	(884)
512105 - GROUP INSURANCE-SHORT TERM DIS	522	521	470	417	516	524	(8)	(54)
512403 - DEFINED BENEFIT PLAN	40,208	46,122	48,479	40,876	50,608	68,841	(18,233)	(20,362)
TOTAL BENEFITS	97,372	114,237	113,095	100,746	124,733	154,863	(30,130)	(41,768)
512200 - SOCIAL SECURITY (FICA) CONT	39,781	45,787	51,118	40,243	49,825	53,664	(3,839)	(2,546)
512300 - MEDICARE	9,304	10,708	11,955	9,510	11,775	12,551	(776)	(596)
TOTAL PAYROLL TAXES	49,085	56,495	63,073	49,753	61,599	66,215	(4,616)	(3,142)
512600 - UNEMPLOYMENT INSURANCE	6,600	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	6,600	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	834,935	950,572	1,047,450	840,914	1,039,766	1,106,644	(66,878)	(59,194)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	140	0	1,000	425	567	0	567	1,000
521214 - PROF SVCS - LEGAL	24,642	47,492	15,000	14,191	18,921	15,000	3,921	0
522118 - DISPOSAL-SHREDDING	0	600	800	500	667	700	(33)	100
522200 - REPAIRS AND MAINTENANCE	5,176	8,329	6,500	197	263	6,500	(6,237)	0
522202 - VEHICLE MAINTENANCE	13,958	22,273	15,552	26,286	35,048	27,350	7,698	(11,798)
522212 - BUILDING/GROUNDS	64	0	28,462	3,395	4,526	28,257	(23,731)	205
522218 - PEST CONTROL	0	0	2,400	0	0	2,400	(2,400)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	10,645	4,906	16,846	5,518	7,357	15,805	(8,448)	1,041
523110 - INSURANCE DEDUCTIBLES	11,094	3,079	0	8,906	11,875	0	11,875	0
523200 - COMMUNICATIONS	65,232	68,787	82,273	60,007	80,009	95,931	(15,922)	(13,658)
523201 - CELL PHONE	38,659	42,330	44,873	29,872	39,829	44,873	(5,044)	0
523250 - POSTAGE	189	187	200	149	198	200	(2)	0
523300 - ADVERTISING	9	100	500	0	0	200	(200)	300
523400 - PRINTING AND BINDING	0	0	200	0	0	200	(200)	0
523500 - TRAVEL	1,676	1,372	2,355	1,185	1,579	2,355	(776)	0
523600 - DUES AND FEES	274	200	240	938	1,251	240	1,011	0
523700 - EDUCATION AND TRAINING	1,661	749	2,175	394	525	2,175	(1,650)	0
523800 - LICENSES	250	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	14,131	19,921	34,200	14,254	19,006	24,200	(5,194)	10,000
531240 - BOTTLED GAS	0	0	50	0	0	50	(50)	0
531270 - GASOLINE	25,534	16,850	25,534	10,258	13,677	25,534	(11,857)	0
531300 - FOOD	728	2,904	1,000	1,011	1,348	1,000	348	0
531400 - BOOKS AND PERIODICALS	0	1,000	1,969	0	0	1,969	(1,969)	0
531600 - SMALL EQUIPMENT	1,100	1,049	6,000	146	195	6,000	(5,805)	0
531612 - MOBILE RADIOS	0	843	1,500	0	0	1,500	(1,500)	0
531615 - PORTABLE RADIOS	0	843	1,500	0	0	1,500	(1,500)	0
531618 - SMALL TOOLS AND APPLIANCES	0	520	2,500	2,014	2,685	2,500	185	0
531620 - OFFICE FURNITURE/FURNISHINGS	548	3,101	6,000	2,200	2,933	6,000	(3,067)	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,999	0	0	0	0	0	0	0
531712 - UNIFORMS	1,052	547	11,000	521	695	11,000	(10,305)	0
TOTAL OPERATING COSTS (52S AND 53S)	218,761	247,982	310,629	182,366	243,155	323,439	(80,284)	(12,810)
CAPITAL (54S)								
542400 - COMPUTERS	0	70,252	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	70,252	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,053,696	1,268,806	1,358,079	1,023,280	1,282,921	1,430,083	(147,162)	(72,004)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,866	3,084	3,360	2,746	3,360	4,120	(760)	(760)
512701 - WORKERS COMP CLAIMS	7,446	7,501	9,007	340	453	4,981	(4,528)	4,026
522110 - DISPOSAL	1,391	741	800	618	823	800	23	0
522130 - CUSTODIAL	6,560	6,564	6,564	5,470	7,293	6,828	465	(264)
522140 - LAWN CARE	825	4,891	2,076	2,007	2,676	2,076	600	0
523100 - INSURANCE, OTHER BENEFITS	7,033	8,419	8,304	8,304	8,304	8,142	162	162
523920 - DOCUMENT SERVICES	0	325	0	972	1,296	280	1,016	(280)
530000 - COMMISSIONS	286,758	268,980	320,710	341,362	455,150	320,710	134,440	0
531210 - WATER/SEWER	6,868	6,968	7,364	6,015	8,020	8,144	(124)	(780)
531220 - NATURAL GAS	3,164	2,851	3,866	1,596	2,129	3,866	(1,737)	0
531230 - ELECTRICITY	22,251	26,593	25,614	18,811	25,081	25,564	(483)	50
TOTAL ALLOCATED COSTS	345,163	336,916	387,665	388,241	514,585	385,511	129,074	2,154
TOTAL NON DEPARTMENT MANAGED COSTS	345,163	336,916	387,665	388,241	514,585	385,511	129,074	2,154
TOTAL EXPENDITURES	1,398,859	1,605,722	1,745,744	1,411,520	1,797,506	1,815,594	(18,088)	(69,850)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,398,859	1,605,722	1,745,744	1,411,520	1,797,506	1,815,594	(18,088)	(69,850)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
ADOC - ADMIN OFFICE 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
ARIN - ARSON INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DVCF - DIVISION CHIEF	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
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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
HRSP - HR SPECIALIST/BENEFITS COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
LOGM - LOGISTICS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
MNTF - MAINTENANCE TECH FIRE DEPT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	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	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	**12.00**	**2.00**	**0.00**	**14.00**	**13.00**	**3.00**	**0.00**	**16.00**	**14.00**	**2.00**	**0.00**	**16.00**	**14.00**	**2.00**	**0.00**	**16.00**

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
FIRE DISTRICT FUND (270)								
FIRE MARSHAL								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	191,123	229,611	236,952	198,297	245,510	248,800	(3,290)	(11,848)
511104 - SALARY CONTINGENCY	0	0	13,544	0	0	5,790	(5,790)	7,754
511115 - PERFECT ATTENDANCE	0	704	800	739	800	800	0	0
511300 - OVERTIME	724	0	600	0	0	500	(500)	100
TOTAL COMPENSATION	191,847	230,315	251,896	199,035	246,310	255,890	(9,580)	(3,994)
512101 - GROUP INSURANCE - HEALTH	9,586	23,904	26,507	21,086	26,107	30,811	(4,704)	(4,304)
512102 - GROUP INSURANCE - LIFE	460	533	317	274	339	344	(5)	(27)
512103 - GROUP INSURANCE - DENTAL	366	921	974	775	960	974	(14)	0
512104 - GROUP INSURANCE-LONG TERM DIS	904	968	777	736	912	925	(13)	(148)
512105 - GROUP INSURANCE-SHORT TERM DIS	143	166	152	131	162	164	(2)	(12)
512403 - DEFINED BENEFIT PLAN	11,511	13,819	14,301	11,942	14,786	20,280	(5,494)	(5,979)
TOTAL BENEFITS	22,969	40,311	43,028	34,945	43,265	53,498	(10,233)	(10,470)
512200 - SOCIAL SECURITY (FICA) CONT	11,479	13,448	14,778	11,599	14,361	15,506	(1,145)	(728)
512300 - MEDICARE	2,685	3,145	3,456	2,713	3,359	3,626	(267)	(170)
TOTAL PAYROLL TAXES	14,164	16,593	18,234	14,312	17,719	19,132	(1,413)	(898)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	228,980	287,218	313,158	248,292	307,295	328,520	(21,225)	(15,362)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	100	250	1,890	0	0	1,890	(1,890)	0
522200 - REPAIRS AND MAINTENANCE	3	0	700	80	107	700	(593)	0
522202 - VEHICLE MAINTENANCE	2,997	5,215	6,000	949	1,265	6,000	(4,735)	0
522214 - FIRE EXTINGUISHERS	0	0	505	0	0	505	(505)	0
522219 - RADIOS	0	34	1,000	0	0	1,000	(1,000)	0
522220 - SMALL FIRE TOOLS	80	0	200	132	175	200	(25)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	128	0	3,348	1,210	1,613	2,968	(1,355)	380
523200 - COMMUNICATIONS	1,823	1,829	2,220	1,584	2,111	2,600	(489)	(380)
523201 - CELL PHONE	2,840	2,832	1,000	2,129	2,838	2,900	(62)	(1,900)
523250 - POSTAGE	0	36	437	10	13	437	(424)	0
523400 - PRINTING AND BINDING	265	507	3,300	147	196	1,000	(804)	2,300
523500 - TRAVEL	271	2,502	5,742	2,865	3,820	5,742	(1,922)	0
523600 - DUES AND FEES	325	340	1,580	1,381	1,841	1,580	261	0
523700 - EDUCATION AND TRAINING	398	495	4,100	990	1,320	4,100	(2,780)	0
523800 - LICENSES	0	0	150	0	0	150	(150)	0
531100 - GENERAL SUPPLIES AND MATERIALS	482	3,388	3,500	567	755	3,500	(2,745)	0
531270 - GASOLINE	4,092	2,681	5,000	1,701	2,268	5,000	(2,732)	0
531300 - FOOD	296	51	400	233	311	400	(89)	0
531400 - BOOKS AND PERIODICALS	487	772	3,850	468	624	3,850	(3,226)	0
531600 - SMALL EQUIPMENT	2,500	1,962	1,000	76	101	1,000	(899)	0
531660 - NON ASSET COMPUTER EQUIPMENT	50	0	0	0	0	0	0	0
531710 - BUNKER GEAR	2,727	0	3,533	0	0	1,633	(1,633)	1,900
531711 - ENGINE MEDS	0	99	1,500	0	0	1,500	(1,500)	0
531712 - UNIFORMS	1,222	227	5,000	1,732	2,310	5,000	(2,690)	0
TOTAL OPERATING COSTS (52S AND 53S)	21,087	23,221	55,955	16,252	21,669	53,655	(31,986)	2,300
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	250,067	310,440	369,113	264,544	328,964	382,175	(53,211)	(13,062)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,215	863	982	803	982	1,030	(48)	(48)
522110 - DISPOSAL	86	86	96	72	96	96	0	0
522130 - CUSTODIAL	3,638	3,648	3,648	3,040	4,053	3,792	261	(144)
522140 - LAWN CARE	0	468	468	351	468	468	0	0
523100 - INSURANCE, OTHER BENEFITS	2,379	2,036	2,262	2,262	2,262	2,132	130	130
523920 - DOCUMENT SERVICES	0	93	0	78	104	80	24	(80)
531210 - WATER/SEWER	78	61	357	27	36	179	(143)	178
531230 - ELECTRICITY	5,459	4,598	7,082	3,401	4,535	6,560	(2,025)	522
TOTAL ALLOCATED COSTS	12,854	11,853	14,895	10,034	12,536	14,337	(1,801)	558
TOTAL NON DEPARTMENT MANAGED COSTS	12,854	11,853	14,895	10,034	12,536	14,337	(1,801)	558
TOTAL EXPENDITURES	262,921	322,293	384,008	274,577	341,500	396,512	(55,012)	(12,504)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	262,921	322,293	384,008	274,577	341,500	396,512	(55,012)	(12,504)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PLEX - PLANS EXAMINER - FIRE	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRCL - SENIOR CLERK	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**3.50**	**1.00**	**0.00**	**4.50**	**4.00**	**1.00**	**0.00**	**5.00**	**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 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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
FIRE DISTRICT FUND (270)								
FIRE FIGHTING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	8,960,075	10,391,388	11,239,194	8,867,016	10,978,211	12,005,844	(1,027,633)	(766,650)
511102 - SALARIES/ COURT SERVICE	0	0	0	42	52	0	52	0
511103 - WORKED HOLIDAY	0	0	0	239,761	296,847	0	296,847	0
511104 - SALARY CONTINGENCY	0	0	686,034	0	0	298,293	(298,293)	387,741
511115 - PERFECT ATTENDANCE	48,221	59,140	60,000	62,524	62,524	63,000	(476)	(3,000)
511200 - PART TIME/TEMP EMPLOYEES	299,578	7,758	30,000	18,931	23,439	70,316	(46,877)	(40,316)
511300 - OVERTIME	1,465,163	1,064,085	745,140	625,256	774,127	750,000	24,127	(4,860)
TOTAL COMPENSATION	10,773,037	11,522,371	12,760,368	9,813,531	12,135,199	13,187,453	(1,052,254)	(427,085)
512101 - GROUP INSURANCE - HEALTH	1,177,317	1,511,606	1,682,631	1,340,314	1,659,436	2,037,855	(378,419)	(355,224)
512102 - GROUP INSURANCE - LIFE	22,586	23,671	13,356	12,562	15,554	16,300	(746)	(2,944)
512103 - GROUP INSURANCE - DENTAL	52,236	56,191	60,115	47,349	58,622	62,070	(3,448)	(1,955)
512104 - GROUP INSURANCE-LONG TERM DIS	40,274	41,822	32,232	30,937	38,303	40,059	(1,756)	(7,827)
512105 - GROUP INSURANCE-SHORT TERM DIS	7,045	7,369	6,662	5,965	7,385	7,734	(349)	(1,072)
512402 - RETIREMENT CONTRIBUTION/401A	13,805	14,265	0	11,937	14,780	0	14,780	0
512403 - DEFINED BENEFIT PLAN	615,370	677,805	722,660	576,717	714,031	1,039,473	(325,442)	(316,813)
TOTAL BENEFITS	1,928,633	2,332,729	2,517,656	2,025,782	2,508,111	3,203,491	(695,380)	(685,835)
512200 - SOCIAL SECURITY (FICA) CONT	617,673	658,995	748,609	562,113	695,949	799,128	(103,179)	(50,519)
512300 - MEDICARE	144,457	154,322	175,078	131,462	162,763	186,893	(24,130)	(11,815)
TOTAL PAYROLL TAXES	762,130	813,317	923,687	693,575	858,712	986,021	(127,309)	(62,334)
512600 - UNEMPLOYMENT INSURANCE	0	4,950	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	4,950	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	13,463,800	14,673,367	16,201,711	12,532,888	15,502,022	17,376,965	(1,874,943)	(1,175,254)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	11,936	4,945	16,826	9,423	12,564	18,640	(6,076)	(1,814)
521300 - TECHNICAL	646	495	6,477	0	0	7,480	(7,480)	(1,003)
522118 - DISPOSAL-SHREDDING	0	0	1,600	0	0	1,600	(1,600)	0
522200 - REPAIRS AND MAINTENANCE	4,152	4,643	21,244	7,173	9,564	19,653	(10,089)	1,591
522202 - VEHICLE MAINTENANCE	349,602	403,182	381,357	325,816	434,421	404,526	29,895	(23,169)
522203 - VEHICLE REPAIRS- INSURANCE CLM	114,048	21,643	0	0	0	0	0	0
522210 - AIR PACKS	19,587	17,715	21,500	15,807	21,076	21,500	(424)	0
522211 - BACK FLOW TEST	0	2,385	3,980	0	0	3,980	(3,980)	0
522212 - BUILDING/GROUNDS	91,791	185,861	180,000	122,795	163,726	190,000	(26,274)	(10,000)
522213 - BREATHING AIR	8,098	8,106	12,615	9,200	12,267	12,615	(348)	0
522214 - FIRE EXTINGUISHERS	4,061	3,572	6,500	3,721	4,962	6,500	(1,538)	0
522215 - GENERATORS	10,740	14,549	14,505	12,874	17,166	14,505	2,661	0
522216 - HYDRAULIC RESCUE	6,551	11,201	17,909	9,204	12,272	17,909	(5,637)	0
522217 - NON-FIRE EQUIPMENT	540	378	5,867	5,964	7,952	5,867	2,085	0
522218 - PEST CONTROL	380	2	4,500	45	60	4,500	(4,440)	0
522219 - RADIOS	11,660	13,933	14,333	8,765	11,687	14,333	(2,646)	0
522220 - SMALL FIRE TOOLS	748	745	6,500	151	201	2,500	(2,299)	4,000
522310 - RENTAL OF LAND AND BUILDINGS	0	0	6,000	684	912	1,000	(88)	5,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	59	749	0	0	1,000	(1,000)	(251)
523110 - INSURANCE DEDUCTIBLES	0	425	0	0	0	0	0	0
523200 - COMMUNICATIONS	54,703	53,236	59,782	36,412	48,549	60,966	(12,417)	(1,184)
523201 - CELL PHONE	16,441	19,863	22,860	26,074	34,765	23,160	11,605	(300)
523250 - POSTAGE	778	406	1,587	137	182	1,617	(1,435)	(30)
523300 - ADVERTISING	0	0	100	0	0	100	(100)	0
523400 - PRINTING AND BINDING	617	306	3,133	98	131	1,933	(1,802)	1,200
523500 - TRAVEL	5,335	7,665	15,205	2,063	2,750	16,812	(14,062)	(1,607)
523600 - DUES AND FEES	362	649	1,428	5,662	7,549	1,544	6,005	(116)
523700 - EDUCATION AND TRAINING	9,569	7,665	9,699	6,742	8,989	10,275	(1,286)	(576)
523800 - LICENSES	13	0	100	0	0	100	(100)	0
523900 - OTHER PURCHASED SERVICES	52,324	56,484	71,444	41,591	55,455	71,444	(15,989)	0
531100 - GENERAL SUPPLIES AND MATERIALS	131,685	148,388	153,369	147,874	197,165	150,474	46,691	2,895
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	577	207	600	549	732	600	132	0
531240 - BOTTLED GAS	28,213	25,672	22,000	14,692	19,589	25,000	(5,411)	(3,000)
531270 - GASOLINE	236,165	180,370	242,666	114,051	152,068	242,666	(90,598)	0
531300 - FOOD	3,785	3,875	3,150	958	1,277	4,150	(2,873)	(1,000)
531400 - BOOKS AND PERIODICALS	11,583	12,522	14,462	18,289	24,386	14,512	9,874	(50)
531600 - SMALL EQUIPMENT	115,374	137,102	132,829	90,085	120,114	148,609	(28,495)	(15,780)
531610 - FIRE HOSE	54,994	40,471	55,000	24,878	33,171	55,000	(21,829)	0
531611 - LAWN EQUIPMENT	627	1,137	5,000	2,290	3,053	5,000	(1,947)	0

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
531612 - MOBILE RADIOS	16,216	17,391	18,600	0	0	18,600	(18,600)	0
531614 - PAGERS	0	1,686	1,200	0	0	1,200	(1,200)	0
531615 - PORTABLE RADIOS	10,870	11,714	17,670	76	101	17,370	(17,269)	300
531616 - PROJECTS	4,199	5,774	7,000	2,480	3,307	7,000	(3,693)	0
531617 - SCBA	17,187	43,334	37,459	15,946	21,261	37,459	(16,198)	0
531618 - SMALL TOOLS AND APPLIANCES	19,809	21,638	20,749	9,673	12,897	20,749	(7,852)	0
531619 - FIRE LADDERS	3,600	8,167	15,533	11,863	15,817	15,533	284	0
531620 - OFFICE FURNITURE/FURNISHINGS	19,636	31,411	28,000	18,901	25,201	35,000	(9,799)	(7,000)
531650 - OTHER MISCELLANEOUS EQUIPMENT	7,559	771	55,000	26,383	35,178	55,000	(19,822)	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,023	0	0	0	0	0	0	0
531700 - OTHER SUPPLIES	0	112	0	197	263	0	263	0
531710 - BUNKER GEAR	151,024	174,384	197,162	152,470	203,293	197,162	6,131	0
531711 - ENGINE MEDS	24,004	10,018	45,000	8,906	11,875	45,000	(33,125)	0
531712 - UNIFORMS	178,412	154,536	240,947	116,014	154,685	239,276	(84,591)	1,671
TOTAL OPERATING COSTS (52S AND 53S)	1,811,225	1,870,794	2,221,196	1,426,973	1,902,630	2,271,419	(368,789)	(50,223)
CAPITAL (54S)								
541300 - BUILDINGS	33,267	38,933	1,000,000	0	0	0	0	1,000,000
542200 - VEHICLES	0	304,174	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	30,034	20,022	40,000	20,158	26,877	0	26,877	40,000
TOTAL CAPITAL (54S)	63,301	363,129	1,040,000	20,158	26,877	0	26,877	1,040,000
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	15,338,325	16,907,290	19,462,907	13,980,019	17,431,530	19,648,384	(2,216,854)	(185,477)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	47,626	51,973	54,817	44,801	54,817	58,963	(4,146)	(4,146)
512701 - WORKERS COMP CLAIMS	192,611	257,255	199,541	227,578	303,437	262,551	40,886	(63,010)
522110 - DISPOSAL	9,268	9,064	9,440	7,695	10,260	9,266	994	174
522140 - LAWN CARE	1,900	19,232	26,165	19,284	25,712	30,672	(4,960)	(4,507)
523100 - INSURANCE, OTHER BENEFITS	98,287	101,675	105,076	94,242	105,076	108,335	(3,259)	(3,259)
523920 - DOCUMENT SERVICES	0	5,264	0	4,442	5,923	4,540	1,383	(4,540)
531210 - WATER/SEWER	29,240	30,765	32,347	23,220	30,960	33,596	(2,636)	(1,249)
531220 - NATURAL GAS	51,026	45,303	65,667	25,409	33,879	65,667	(31,788)	0
531230 - ELECTRICITY	185,452	187,141	194,727	141,094	188,125	195,707	(7,582)	(980)
TOTAL ALLOCATED COSTS	615,410	707,671	687,780	587,765	758,189	769,297	(11,108)	(81,517)
TOTAL NON DEPARTMENT MANAGED COSTS	615,410	707,671	687,780	587,765	758,189	769,297	(11,108)	(81,517)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE FIGHTING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	15,953,736	17,614,961	20,150,687	14,567,783	18,189,719	20,417,681	(2,227,962)	(266,994)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	15,953,736	17,614,961	20,150,687	14,567,783	18,189,719	20,417,681	(2,227,962)	(266,994)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	0.00	0.00	0.00	0.00
ARIN - ARSON INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
BATC - BATTALION CHIEF	10.00	0.00	0.00	10.00	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	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00
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
EASB - EMS ADMIN ASST BILLING	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
FAOP - FIRE APPARATUS OPERATOR	47.00	0.00	0.00	47.00	35.00	0.00	0.00	35.00	36.00	0.00	0.00	36.00	49.00	0.00	0.00	49.00
FAPA - FIRE APPARATUS OPER PARAMEDIC	18.00	0.00	0.00	18.00	23.00	0.00	0.00	23.00	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00
FF - FIREFIGHTER	27.00	0.00	0.00	27.00	25.00	0.00	0.00	25.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00
FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00
FFPA - FIREFIGHTER PARAMEDIC	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00	5.00	0.00	0.00	5.00
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	31.00	0.00	0.00	31.00
PTFE - PT FIREFIGHTER ENTRY LEVEL	0.00	2.00	0.00	2.00	0.00	19.00	0.00	19.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
PTFF - PT FF	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTFP - PT FIRE PARAMEDIC	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SGTF - SERGEANT FIRE	67.00	0.00	0.00	67.00	68.00	0.00	0.00	68.00	67.00	0.00	0.00	67.00	65.00	0.00	0.00	65.00
Total	**209.00**	**19.00**	**0.00**	**228.00**	**215.00**	**19.00**	**0.00**	**234.00**	**227.00**	**2.00**	**0.00**	**229.00**	**231.00**	**2.00**	**0.00**	**233.00**

		FT	PT	SPT	TOT	
270	3520 Fire Fighting	4	0	0	4	4 new FT Fire Fighters

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)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
FIRE DISTRICT FUND (270)								
FIRE PREVENTION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	98,244	100,432	101,243	83,852	103,817	105,250	(1,433)	(4,007)
511104 - SALARY CONTINGENCY	0	0	5,841	0	0	2,469	(2,469)	3,372
511115 - PERFECT ATTENDANCE	609	591	750	913	913	900	13	(150)
511300 - OVERTIME	0	755	800	0	0	500	(500)	300
TOTAL COMPENSATION	98,853	101,778	108,634	84,765	104,730	109,119	(4,389)	(485)
512102 - GROUP INSURANCE - LIFE	251	227	140	116	144	145	(1)	(5)
512103 - GROUP INSURANCE - DENTAL	319	459	469	373	462	469	(7)	0
512104 - GROUP INSURANCE-LONG TERM DIS	457	421	255	347	429	435	(6)	(180)
512105 - GROUP INSURANCE-SHORT TERM DIS	78	70	66	55	68	69	(1)	(3)
512403 - DEFINED BENEFIT PLAN	5,931	6,107	6,168	5,086	6,297	8,648	(2,351)	(2,480)
TOTAL BENEFITS	7,036	7,284	7,098	5,977	7,400	9,766	(2,366)	(2,668)
512200 - SOCIAL SECURITY (FICA) CONT	6,077	6,080	6,373	5,040	6,240	6,612	(372)	(239)
512300 - MEDICARE	1,421	1,422	1,490	1,179	1,459	1,546	(87)	(56)
TOTAL PAYROLL TAXES	7,498	7,502	7,863	6,219	7,700	8,158	(458)	(295)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	113,387	116,564	123,595	96,961	119,830	127,043	(7,213)	(3,448)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	201	103	275	54	72	250	(178)	25
522202 - VEHICLE MAINTENANCE	3,014	5,591	3,500	8,500	11,334	3,500	7,834	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	11	0	50	0	0	50	(50)	0
523200 - COMMUNICATIONS	462	485	650	498	664	700	(36)	(50)
523201 - CELL PHONE	0	0	250	0	0	250	(250)	0
523250 - POSTAGE	165	(12)	300	153	204	300	(96)	0
523400 - PRINTING AND BINDING	1,850	2,986	3,205	1,540	2,053	3,205	(1,152)	0
523500 - TRAVEL	2,197	1,794	2,100	1,479	1,972	2,100	(128)	0
523600 - DUES AND FEES	175	135	425	150	200	450	(250)	(25)
523700 - EDUCATION AND TRAINING	1,066	1,145	1,500	98	131	1,500	(1,369)	0
531100 - GENERAL SUPPLIES AND MATERIALS	6,551	5,631	6,810	2,831	3,775	6,444	(2,669)	366
531240 - BOTTLED GAS	124	65	250	54	72	250	(178)	0
531270 - GASOLINE	6,140	5,266	6,800	3,099	4,132	6,800	(2,668)	0
531400 - BOOKS AND PERIODICALS	0	30	204	180	240	520	(280)	(316)
531600 - SMALL EQUIPMENT	272	130	74	20	27	74	(47)	0
531712 - UNIFORMS	209	533	800	143	191	800	(609)	0
TOTAL OPERATING COSTS (52S AND 53S)	22,437	23,882	27,193	18,800	25,066	27,193	(2,127)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	135,824	140,446	150,788	115,761	144,896	154,236	(9,340)	(3,448)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	441	493	517	422	517	515	2	2
523100 - INSURANCE, OTHER BENEFITS	1,492	1,519	1,570	1,570	1,570	1,474	96	96
523920 - DOCUMENT SERVICES	0	46	0	39	52	40	12	(40)
TOTAL ALLOCATED COSTS	1,933	2,058	2,087	2,032	2,139	2,029	110	58
TOTAL NON DEPARTMENT MANAGED COSTS	1,933	2,058	2,087	2,032	2,139	2,029	110	58
TOTAL EXPENDITURES	137,757	142,504	152,875	117,793	147,035	156,265	(9,230)	(3,390)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	137,757	142,504	152,875	117,793	147,035	156,265	(9,230)	(3,390)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
FIRE DISTRICT FUND (270)								
FIRE INFORMATION TECHNOLOGY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	119,018	125,934	125,027	104,583	129,484	176,279	(46,795)	(51,252)
511104 - SALARY CONTINGENCY	0	0	7,241	0	0	4,123	(4,123)	3,118
511115 - PERFECT ATTENDANCE	773	850	900	893	900	900	0	0
511300 - OVERTIME	91	0	1,500	0	0	1,000	(1,000)	500
TOTAL COMPENSATION	119,882	126,784	134,668	105,476	130,384	182,302	(51,918)	(47,634)
512101 - GROUP INSURANCE - HEALTH	7,697	9,048	9,426	7,499	9,284	18,417	(9,133)	(8,991)
512102 - GROUP INSURANCE - LIFE	304	304	170	144	179	268	(89)	(98)
512103 - GROUP INSURANCE - DENTAL	397	397	396	315	390	667	(277)	(271)
512104 - GROUP INSURANCE-LONG TERM DIS	521	520	392	349	432	738	(306)	(346)
512105 - GROUP INSURANCE-SHORT TERM DIS	95	95	81	69	85	127	(42)	(46)
512403 - DEFINED BENEFIT PLAN	7,193	7,607	7,646	6,329	7,835	14,448	(6,613)	(6,802)
TOTAL BENEFITS	16,207	17,972	18,111	14,705	18,206	34,665	(16,459)	(16,554)
512200 - SOCIAL SECURITY (FICA) CONT	7,239	7,667	7,900	6,373	7,890	10,957	(3,067)	(3,057)
512300 - MEDICARE	1,693	1,793	1,848	1,491	1,845	2,584	(739)	(736)
TOTAL PAYROLL TAXES	8,932	9,460	9,748	7,864	9,736	13,541	(3,805)	(3,793)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	145,021	154,216	162,527	128,044	158,325	230,508	(72,183)	(67,981)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	30,670	23,808	75,223	21,890	29,186	75,223	(46,037)	0
522200 - REPAIRS AND MAINTENANCE	0	0	1,000	0	0	1,000	(1,000)	0
523500 - TRAVEL	2,315	2,165	2,636	118	157	2,636	(2,479)	0
523700 - EDUCATION AND TRAINING	1,000	1,070	1,350	0	0	1,350	(1,350)	0
523800 - LICENSES	5,414	4,850	10,000	6,815	9,087	10,000	(913)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	111	148	0	148	0
531660 - NON ASSET COMPUTER EQUIPMENT	36,715	44,536	66,198	12,586	16,781	70,954	(54,173)	(4,756)
TOTAL OPERATING COSTS (52S AND 53S)	76,114	76,429	156,407	41,519	55,359	161,163	(105,804)	(4,756)
TOTAL DEPARTMENT MANAGED COSTS	221,135	230,645	318,934	169,563	213,684	391,671	(177,987)	(72,737)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	493	517	422	517	515	2	2
523100 - INSURANCE, OTHER BENEFITS	0	0	692	692	692	657	35	35
523920 - DOCUMENT SERVICES	0	46	4,807	39	52	40	12	4,767
TOTAL ALLOCATED COSTS	0	539	6,016	1,154	1,261	1,212	49	4,804
TOTAL NON DEPARTMENT MANAGED COSTS	0	539	6,016	1,154	1,261	1,212	49	4,804
TOTAL EXPENDITURES	221,135	231,184	324,950	170,717	214,946	392,883	(177,937)	(67,933)
TOTAL FUND REDUCTIONS	221,135	231,184	324,950	170,717	214,946	392,883	(177,937)	(67,933)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 Budget			
	FT	PT	SPT	Total	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	1.00	0.00	0.00	1.00
SSS1 - IT SYSTEMS SUPPORT 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
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	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**	**3.00**	**0.00**	**0.00**	**3.00**

			FT	PT	SPT	TOT	
270	3535	Fire IT	1	0	0	1	1 new FT IT System Support Specialist

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
FIRE DISTRICT FUND (270)								
FIRE TRAINING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	279,876	307,390	300,908	249,439	308,829	369,996	(61,167)	(69,088)
511104 - SALARY CONTINGENCY	0	0	20,413	0	0	9,927	(9,927)	10,486
511115 - PERFECT ATTENDANCE	3,089	2,662	3,000	2,957	3,000	3,000	0	0
511200 - PART TIME/TEMP EMPLOYEES	30,933	30,978	32,000	26,295	32,555	33,095	(540)	(1,095)
511300 - OVERTIME	37,800	22,711	25,000	27,236	33,721	25,000	8,721	0
TOTAL COMPENSATION	351,697	363,741	381,321	305,927	378,105	441,018	(62,913)	(59,697)
512101 - GROUP INSURANCE - HEALTH	21,374	21,142	22,028	19,900	24,639	43,478	(18,839)	(21,450)
512102 - GROUP INSURANCE - LIFE	689	689	396	332	411	487	(76)	(91)
512103 - GROUP INSURANCE - DENTAL	1,292	1,292	1,288	1,072	1,327	1,808	(481)	(520)
512104 - GROUP INSURANCE-LONG TERM DIS	1,188	1,181	902	802	993	1,245	(252)	(343)
512105 - GROUP INSURANCE-SHORT TERM DIS	215	214	183	151	187	223	(36)	(40)
512403 - DEFINED BENEFIT PLAN	19,246	19,966	19,734	16,778	20,773	32,273	(11,500)	(12,539)
TOTAL BENEFITS	44,005	44,484	44,531	39,035	48,329	79,514	(31,185)	(34,983)
512200 - SOCIAL SECURITY (FICA) CONT	20,600	21,334	22,376	17,941	22,213	26,728	(4,515)	(4,352)
512300 - MEDICARE	4,818	4,990	5,233	4,196	5,195	6,251	(1,056)	(1,018)
TOTAL PAYROLL TAXES	25,418	26,324	27,609	22,137	27,408	32,979	(5,571)	(5,370)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	421,119	434,549	453,461	367,099	453,842	553,511	(99,669)	(100,050)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	10,319	7,146	11,145	25,630	34,174	9,570	24,604	1,575
521260 - PROFESSIONAL SERVICE-MEDICAL	37,424	16,161	90,150	4,842	6,456	117,650	(111,194)	(27,500)
522200 - REPAIRS AND MAINTENANCE	3,821	1,988	4,775	1,837	2,449	4,775	(2,326)	0
522202 - VEHICLE MAINTENANCE	18,408	10,520	12,475	12,726	16,968	12,475	4,493	0
522212 - BUILDING/GROUNDS	7,177	14,536	7,500	6,212	8,282	7,500	782	0
522215 - GENERATORS	0	0	2,500	0	0	500	(500)	2,000
522217 - NON-FIRE EQUIPMENT	0	0	0	0	0	10,000	(10,000)	(10,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,662	628	2,500	1,171	1,561	1,650	(89)	850
523200 - COMMUNICATIONS	8,014	9,031	5,000	8,740	11,653	15,566	(3,913)	(10,566)
523201 - CELL PHONE	1,432	1,478	2,000	1,110	1,481	1,488	(7)	512
523250 - POSTAGE	344	121	500	243	324	500	(176)	0
523300 - ADVERTISING	0	0	250	150	200	250	(50)	0
523400 - PRINTING AND BINDING	4,639	0	4,500	0	0	1,500	(1,500)	3,000
523500 - TRAVEL	21,087	25,267	21,850	13,249	17,666	24,150	(6,484)	(2,300)
523600 - DUES AND FEES	8,828	2,002	8,433	6,483	8,644	5,433	3,211	3,000
523700 - EDUCATION AND TRAINING	29,776	35,372	30,000	43,653	58,204	24,000	34,204	6,000
523800 - LICENSES	6,620	22,074	34,200	2,449	3,265	34,200	(30,935)	0
531100 - GENERAL SUPPLIES AND MATERIALS	32,301	25,813	28,600	19,736	26,315	28,600	(2,285)	0
531270 - GASOLINE	19,366	13,776	20,000	6,316	8,421	20,000	(11,579)	0
531300 - FOOD	1,893	3,433	2,500	1,929	2,573	2,500	73	0
531400 - BOOKS AND PERIODICALS	17,400	23,035	18,200	15,788	21,051	18,200	2,851	0
531600 - SMALL EQUIPMENT	15,879	23,492	25,375	19,435	25,914	25,375	539	0
531614 - PAGERS	0	0	1,000	0	0	0	0	1,000
531615 - PORTABLE RADIOS	0	0	3,800	0	0	3,800	(3,800)	0
531617 - SCBA	27,904	36,192	50,000	0	0	50,000	(50,000)	0
531618 - SMALL TOOLS AND APPLIANCES	69	0	0	0	0	0	0	0
531620 - OFFICE FURNITURE/FURNISHINGS	1,499	4,367	5,000	1,934	2,578	3,000	(422)	2,000
531650 - OTHER MISCELLANEOUS EQUIPMENT	101	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	675	0	0	0	0	0	0	0
531700 - OTHER SUPPLIES	1,023	248	2,000	861	1,148	2,000	(852)	0
531710 - BUNKER GEAR	7,343	3,456	7,550	20	27	7,550	(7,523)	0
531712 - UNIFORMS	787	1,863	7,760	0	0	7,760	(7,760)	0
TOTAL OPERATING COSTS (52S AND 53S)	286,792	282,002	409,563	194,514	259,352	439,992	(180,640)	(30,429)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	2,307	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	2,307	0	0	0	0	0	0

2017 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL DEPARTMENT MANAGED COSTS	**707,911**	**718,857**	**863,024**	**561,613**	**713,194**	**993,503**	**(280,309)**	**(130,479)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,323	1,234	1,292	1,056	1,292	1,287	5	5
522110 - DISPOSAL	467	671	780	660	880	780	100	0
522130 - CUSTODIAL	6,589	9,176	15,360	10,140	13,520	12,660	860	2,700
522140 - LAWN CARE	1,080	5,691	4,080	3,060	4,080	4,080	0	0
523100 - INSURANCE, OTHER BENEFITS	5,956	3,563	3,433	3,433	3,433	2,949	484	484
523920 - DOCUMENT SERVICES	0	93	0	78	104	80	24	(80)
531210 - WATER/SEWER	2,312	2,428	9,000	1,825	2,433	5,500	(3,067)	3,500
531220 - NATURAL GAS	1,386	1,469	5,333	964	1,285	5,333	(4,048)	0
531230 - ELECTRICITY	15,633	19,086	15,000	18,882	25,176	23,000	2,176	(8,000)
TOTAL ALLOCATED COSTS	**34,746**	**43,411**	**54,278**	**40,098**	**52,204**	**55,669**	**(3,465)**	**(1,391)**
TOTAL NON DEPARTMENT MANAGED COSTS	**34,746**	**43,411**	**54,278**	**40,098**	**52,204**	**55,669**	**(3,465)**	**(1,391)**
TOTAL EXPENDITURES	**742,657**	**762,268**	**917,302**	**601,711**	**765,398**	**1,049,172**	**(283,774)**	**(131,870)**
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	**742,657**	**762,268**	**917,302**	**601,711**	**765,398**	**1,049,172**	**(283,774)**	**(131,870)**

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CAPF - CAPTAIN FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
LTFE - LIEUTENANT - FIRE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	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
SGTF - SERGEANT FIRE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2.00	0.00	0.00	2.00
Total	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**	**5.00**	**1.00**	**0.00**	**6.00**

		FT	PT	SPT	TOT	
270	3540 Fire Traini	1	0	0	1	1 new FT Fire Training Officer

UNINCORPORATED COUNTY SERVICES FUND

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

	2015 Actual	2016 Revised Budget	2017 Proposed Budget*	2016 Revised Budget v 2017 Proposed Budget B/(W)
INFLOWS	13,571,739	9,624,630	0	
EXPENDITURES				
DEVELOPMENT SERVICES CENTER				
DEPT MANAGED COSTS	338,185	366,984	0	366,984
NON-DEPT MANAGED COSTS	6,375	8,237	0	8,237
TOTAL DEV SVCS CENTER	344,560	375,221	0	375,221
COUNTY ATTORNEY				
DEPT MANAGED COSTS	171,713	192,000	0	192,000
NON-DEPT MANAGED COSTS	0	0	0	0
TOTAL COUNTY ATTORNEY	171,713	192,000	0	192,000
GIS/MAPPING				
DEPT MANAGED COSTS	295,897	408,831	0	408,831
NON-DEPT MANAGED COSTS	10,580	13,294	0	13,294
TOTAL GIS/MAPPING	306,477	422,125	0	422,125
INFORMATION TECHNOLOGY				
DEPT MANAGED COSTS	0	130,192	0	130,192
NON-DEPT MANAGED COSTS	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	0	130,192	0	130,192
ANIMAL CONTROL				
DEPT MANAGED COSTS	356,460	409,722	0	409,722
NON-DEPT MANAGED COSTS	37,226	32,266	0	32,266
TOTAL ANIMAL CONTROL	393,686	441,988	0	441,988
ROADS AND BRIDGES				
DEPT MANAGED COSTS	2,642,432	3,222,281	0	3,222,281
NON-DEPT MANAGED COSTS	126,654	158,771	0	158,771
TOTAL ROADS & BRIDGES	2,769,087	3,381,052	0	3,381,052
STORMWATER MGT ENGINEERING				
DEPT MANAGED COSTS	317,325	338,410	0	338,410
NON-DEPT MANAGED COSTS	7,460	8,785	0	8,785
TOTAL SW MGT ENGINEERING	324,785	347,195	0	347,195
ENGINEERING DEVELOPMENT SERVICE				
DEPT MANAGED COSTS	0	0	0	0
NON-DEPT MANAGED COSTS	0	0	0	0
TOTAL ENG DEV SVCS	0	0	0	0
ENGINEERING				
DEPT MANAGED COSTS	752,990	832,233	0	832,233
NON-DEPT MANAGED COSTS	14,202	15,862	0	15,862
TOTAL ENGINEERING	767,192	848,095	0	848,095

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

	2015 Actual	2016 Revised Budget	2017 Proposed Budget*	2016 Revised Budget v 2017 Proposed Budget B/(W)
RECYCLING				
DEPT MANAGED COSTS	0	169,516	0	169,516
NON-DEPT MANAGED COSTS	0	33,201	0	33,201
TOTAL RECYCLING	0	202,717	0	202,717
BLALOCK LANDFILL CLOSURE				
DEPT MANAGED COSTS	0	159,000	0	159,000
NON-DEPT MANAGED COSTS	0	2,100	0	2,100
TOTAL BLALOCK LANDFILL CLOSURE	0	161,100	0	161,100
CONSERVATION ADMINISTRATION				
DEPT MANAGED COSTS	59,434	62,592	0	62,592
NON-DEPT MANAGED COSTS	1,485	1,766	0	1,766
TOTAL CONS ADMIN	60,918	64,358	0	64,358
FOREST RESOURCES CONSERVATION	14,561	14,561	0	14,561
BUILDING INSPECTIONS				
DEPT MANAGED COSTS	450,524	577,448	0	577,448
NON-DEPT MANAGED COSTS	16,547	19,513	0	19,513
TOTAL BUILDING INSPECTIONS	467,071	596,961	0	596,961
PLANNING AND LAND USE				
DEPT MANAGED COSTS	635,514	710,795	0	710,795
NON-DEPT MANAGED COSTS	13,472	16,782	0	16,782
TOTAL PLANNING & LAND USE	648,987	727,577	0	727,577
CODE ENFORCEMENT				
DEPT MANAGED COSTS	731,347	780,050	0	780,050
NON-DEPT MANAGED COSTS	20,848	27,402	0	27,402
TOTAL CODE ENFORCEMENT	752,195	807,452	0	807,452
ECONOMIC DEVELOPMENT	4,205,998	725,853	0	725,853
INTERFUND TRANSFERS	0	186,183	0	186,183
EXPENDITURES	11,227,230	9,624,630	0	9,624,630
Excess Inflows over Expenditures	2,344,508	0	0	9,624,630
Use of Reserves/(Saved)	(2,344,508)	0	**0**	

* Unicorporated County Services Fund combined with General Fund for FY2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
ALL FUNDING SOURCES								
TAXES								
316200 - INSURANCE PREMIUM TAXES	7,626,040	8,166,299	7,813,167	0	8,466,300	0	8,466,300	7,813,167
TOTAL TAXES	7,626,040	8,166,299	7,813,167	0	8,466,300	0	8,466,300	7,813,167
LICENSES & PERMITS								
323120 - BUILDING INSPECTION	1,264,934	1,732,036	1,650,000	1,678,581	1,973,581	0	1,973,581	1,650,000
323920 - ELECTRONIC REVIEW	0	0	25,000	29,370	38,370	0	38,370	25,000
TOTAL LICENSES & PERMITS	1,264,934	1,732,036	1,675,000	1,707,951	2,011,951	0	2,011,951	1,675,000
INTERGOVT								
CHARGES FOR SVCS								
341392 - OTHER-SOIL EROSION PLAN REVIEW	650	480	0	310	310	0	310	0
341394 - CERTIFICATE OF OCCUPANCY FEE	0	50,604	45,000	49,549	57,049	0	57,049	45,000
341396 - NPDES FEES	0	28,436	30,000	12,483	17,483	0	17,483	30,000
341400 - PRINTING AND DUPLICATION SERVI	0	310	0	592	592	0	592	0
341930 - SALES OF MAPS AND PUBLICATIONS	0	4,770	2,000	5,250	5,580	0	5,580	2,000
TOTAL CHARGES FOR SVCS	650	84,600	77,000	68,185	81,014	0	81,014	77,000
FINES & FORFEITURES								
351401 - RESTITUTION CHARGES	0	0	0	250	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	250	0	0	0	0
INVSMT REVENUE								
361000 - INTEREST REVENUES	768	4,285	1,500	18,795	21,645	0	21,645	1,500
TOTAL INVSMT REVENUE	768	4,285	1,500	18,795	21,645	0	21,645	1,500
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	434,900	3,532,089	0	41	41	0	41	0
383000 - INSURANCE RECOVERY REVENUE	3,565	3,030	45,963	50,475	50,475	0	50,475	45,963
383010 - MISCELLANEOUS REIMBURSEMENTS	26,672	28,000	12,000	17,000	20,000	0	20,000	12,000
TOTAL MISC REVENUE	465,136	3,563,119	57,963	67,516	70,516	0	70,516	57,963

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
SALE OF ASSETS								
392100 - SALE OF ASSETS	13,890	21,400	0	30,740	30,740	0	30,740	0
TOTAL SALE OF ASSETS	13,890	21,400	0	30,740	30,740	0	30,740	0
BOND/DEBT PROCEEDS								
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	1,444,021	0	0	0	0	0	0	0
391555 - TRANS FROM CONFERENCE	25,000	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	1,469,021	0	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	10,840,440	13,571,739	9,624,630	1,893,437	10,682,166	0	10,682,166	9,624,630
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	3,288,737	3,461,592	3,734,890	3,169,650	3,924,328	0	3,924,328	3,734,890
511103 - WORKED HOLIDAY	10	157	0	180	223	0	223	0
511104 - SALARY CONTINGENCY	0	0	224,396	0	0	0	0	224,396
511111 - GENERAL HELP	0	0	150,000	0	0	0	0	150,000
511115 - PERFECT ATTENDANCE	12,143	17,870	0	18,860	18,860	0	18,860	0
511200 - PART TIME/TEMP EMPLOYEES	94,422	86,109	163,548	88,453	109,513	0	109,513	163,548
511300 - OVERTIME	23,358	38,878	58,875	27,228	33,711	0	33,711	58,875
TOTAL COMPENSATION	3,418,670	3,604,605	4,331,709	3,304,370	4,086,635	0	4,086,635	4,331,709
512101 - GROUP INSURANCE - HEALTH	413,700	500,503	557,474	446,372	552,651	0	552,651	557,474
512102 - GROUP INSURANCE - LIFE	8,122	8,436	4,931	4,007	4,961	0	4,961	4,931
512103 - GROUP INSURANCE - DENTAL	16,732	17,934	19,176	13,919	17,233	0	17,233	19,176
512104 - GROUP INSURANCE-LONG TERM DIS	18,546	18,849	16,189	15,682	19,416	0	19,416	16,189
512105 - GROUP INSURANCE-SHORT TERM DIS	2,931	2,899	2,348	2,437	3,017	0	3,017	2,348
512401 - RETIREMENT CONTRIBUTION/457	(16)	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	199,195	210,666	227,866	192,674	238,548	0	238,548	227,866
TOTAL BENEFITS	659,211	759,287	827,984	675,091	835,827	0	835,827	827,984
512200 - SOCIAL SECURITY (FICA) CONT	195,539	207,062	245,352	190,556	235,926	0	235,926	245,352
512300 - MEDICARE	45,732	48,427	57,380	44,566	55,177	0	55,177	57,380
TOTAL PAYROLL TAXES	241,271	255,489	302,732	235,122	291,103	0	291,103	302,732
512600 - UNEMPLOYMENT INSURANCE	2,940	4,620	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	2,940	4,620	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,322,091	4,624,001	5,462,425	4,214,583	5,213,565	0	5,213,565	5,462,425

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	40,930	63,853	302,340	45,327	60,435	0	60,435	302,340
521214 - PROF SVCS - LEGAL	121,150	171,713	192,000	170,710	227,613	0	227,613	192,000
521230 - PROF SVCS/TREE REMOVAL	7,200	12,750	12,000	6,150	8,200	0	8,200	12,000
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	2,000	0	0	0	0	2,000
521300 - TECHNICAL	30,782	33,088	56,350	30,832	41,109	0	41,109	56,350
522115 - DISPOSAL-ROAD DEBRIS	8,738	898	38,088	488	650	0	650	38,088
522116 - DISPOSAL-ENVIRONMENTAL	0	0	500	106	141	0	141	500
522200 - REPAIRS AND MAINTENANCE	2,639	1,884	5,300	1,676	2,234	0	2,234	5,300
522202 - VEHICLE MAINTENANCE	554,958	581,701	586,921	545,609	727,478	0	727,478	586,921
522203 - VEHICLE REPAIRS- INSURANCE CLM	4,015	0	3,062	7,903	10,537	0	10,537	3,062
522300 - RENTALS	0	0	0	507	675	0	675	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	20,815	11,518	11,811	7,091	9,455	0	9,455	11,811
523110 - INSURANCE DEDUCTIBLES	4,802	3,760	0	0	0	0	0	0
523200 - COMMUNICATIONS	62,721	61,566	71,171	53,409	71,212	0	71,212	71,171
523201 - CELL PHONE	52,078	47,987	58,505	42,919	57,226	0	57,226	58,505
523250 - POSTAGE	1,464	3,334	3,742	1,849	2,465	0	2,465	3,742
523300 - ADVERTISING	4,264	4,424	3,500	4,679	6,239	0	6,239	3,500
523400 - PRINTING AND BINDING	2,922	5,132	5,770	4,411	5,881	0	5,881	5,770
523500 - TRAVEL	7,560	10,936	30,625	14,087	18,782	0	18,782	30,625
523600 - DUES AND FEES	252,892	262,704	271,636	264,813	353,084	0	353,084	271,636
523700 - EDUCATION AND TRAINING	22,680	22,915	46,840	23,918	31,890	0	31,890	46,840
523800 - LICENSES	170	0	995	0	0	0	0	995
523900 - OTHER PURCHASED SERVICES	25	0	39,480	32,900	43,867	0	43,867	39,480
531100 - GENERAL SUPPLIES AND MATERIALS	97,093	79,629	97,071	49,645	66,193	0	66,193	97,071
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	3,382	3,352	4,850	1,000	1,333	0	1,333	4,850
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	60,144	50,327	47,533	46,436	61,915	0	61,915	47,533
531115 - GEN SUPPLIES/CONCRETE	4,849	19,408	20,000	12,389	16,518	0	16,518	20,000
531120 - GEN SUPPLIES/EROSION CONT/GRAS	2,508	2,601	9,000	2,873	3,830	0	3,830	9,000
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	15	0	0	0	0	0	0	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	6,967	11,564	30,000	8,229	10,972	0	10,972	30,000
531140 - GEN SUPPLIES/SIGNS	21,605	25,279	25,000	16,630	22,173	0	22,173	25,000
531145 - GEN SUPPLIES/STONE	63,413	56,182	69,000	81,986	109,315	0	109,315	69,000
531231 - SIGNAL LIGHT ELECTRICITY	51,518	55,314	60,000	40,175	53,567	0	53,567	60,000
531232 - STREET LIGHT ELECTRICITY	76,153	77,209	76,000	58,621	78,161	0	78,161	76,000
531270 - GASOLINE	170,107	154,430	267,650	99,979	133,305	0	133,305	267,650
531300 - FOOD	1,932	3,928	4,963	6,694	8,925	0	8,925	4,963
531400 - BOOKS AND PERIODICALS	0	0	500	0	0	0	0	500
531600 - SMALL EQUIPMENT	8,132	15,285	19,850	10,393	13,857	0	13,857	19,850
531660 - NON ASSET COMPUTER EQUIPMENT	45,031	55,610	121,076	94,247	125,663	0	125,663	121,076

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
531700 - OTHER SUPPLIES	49,629	42,411	33,700	22,133	29,511	0	29,511	33,700
TOTAL OPERATING COSTS (52S AND 53S)	1,865,281	1,952,694	2,628,829	1,810,811	2,414,414	0	2,414,414	2,628,829
CAPITAL (54S)								
542100 - MACHINERY	0	144,492	110,000	0	0	0	0	110,000
542200 - VEHICLES	42,944	0	110,000	21,727	28,969	0	28,969	110,000
542400 - COMPUTERS	0	34,345	38,800	7,385	9,847	0	9,847	38,800
TOTAL CAPITAL (54S)	42,944	178,837	258,800	29,112	38,816	0	38,816	258,800
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	396,748	381,748	381,748	309,790	381,748	0	381,748	381,748
TOTAL NON-OPERATIONAL COSTS	396,748	381,748	381,748	309,790	381,748	0	381,748	381,748
DEBT SERVICE								
581100 - BOND PRINCIPAL	195,634	3,677,618	267,578	280,156	280,156	0	280,156	267,578
582100 - BOND INTEREST	252,799	161,154	101,088	27,065	101,088	0	101,088	101,088
582300 - OTHER DEBT PAYMENTS	15,021	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	463,453	3,838,772	368,666	307,222	381,244	0	381,244	368,666
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	7,090,517	10,976,051	9,100,468	6,671,518	8,429,788	0	8,429,788	9,100,468
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	18,187	20,178	22,218	18,631	22,218	0	22,218	22,218
512701 - WORKERS COMP CLAIMS	75,263	83,071	113,341	73,291	97,722	0	97,722	113,341
522110 - DISPOSAL	2,775	2,712	30,384	29,530	39,373	0	39,373	30,384
522130 - CUSTODIAL	43,769	41,124	41,124	34,270	45,693	0	45,693	41,124
522140 - LAWN CARE	0	3,000	3,000	2,250	3,000	0	3,000	3,000
523100 - INSURANCE, OTHER BENEFITS	49,976	52,432	54,166	50,369	54,166	0	54,166	54,166
523920 - DOCUMENT SERVICES	0	2,539	2,100	5,086	6,781	0	6,781	2,100
531210 - WATER/SEWER	1,670	2,065	4,844	2,195	2,927	0	2,927	4,844
531220 - NATURAL GAS	2,346	2,109	3,067	1,283	1,710	0	1,710	3,067
531230 - ELECTRICITY	51,137	41,950	63,735	36,096	48,128	0	48,128	63,735
TOTAL ALLOCATED COSTS	245,124	251,179	337,979	253,002	321,719	0	321,719	337,979
TOTAL NON DEPARTMENT MANAGED COSTS	245,124	251,179	337,979	253,002	321,719	0	321,719	337,979

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	7,335,641	11,227,230	9,438,447	6,924,520	8,751,508	0	8,751,508	9,438,447
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611225 - TRANSFER TO RECREATION FUND	0	0	186,183	155,153	186,183	0	186,183	186,183
TOTAL TRANSFERS FROM/TO	0	0	186,183	155,153	186,183	0	186,183	186,183
TOTAL INTERFUND TRANSFERS	0	0	186,183	155,153	186,183	0	186,183	186,183
TOTAL FUND REDUCTIONS	7,335,641	11,227,230	9,624,630	7,079,672	8,937,691	0	8,937,691	9,624,630

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
10,797,877	+	10,682,166	-	8,937,691	=	12,542,352	12,542,352	+	0	-	0	=	12,542,352

NOTES

- 2016 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
UNICORPORATED COUNTY SERVICES
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget			
		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
	DSR - DEVELOPMENT SERVICES REP	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**	**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	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
	GTEC - GIS TECHNICIAN1	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**	**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	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**
ANIMAL CONTROL (3910)	ACSU - ANIMAL CONTROL SUPERVISOR	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	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	0.06	0.00	0.00	0.06	0.06	0.00	0.00	0.06
	DPMS - DEPUTY MARSHAL (CERT)	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	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**6.07**	**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
	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
	EO01 - EQUIPMENT OPERATOR I	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
	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
	LBO1 - LABORER I	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00

		2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ROADS & BRIDGES (4100)	LBO2 - LABORER II	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	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	0.00	0.00	0.00	0.00
	MGRB - MANAGER - ROADS & BRIDGES	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
	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
	SURB - SUPERVISOR/ROADS & BRIDGES	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	TR01 - TRUCK DRIVER I	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
	Total	**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
	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
	SWIN - STORMWATER INSP	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
DEVELOPMENT INSPECTION (4270)	ARBO - ARBORIST	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DVIN - DEVELOPMENT INSPECTOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTDI - PT DEVELOPMENT 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
	Total	**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
	ADMA - ADMINISTRATIVE ASSISTANT	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	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	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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

		2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ENGINEERING (4271)	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
	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
	PTDI - PT DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	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
	Total	**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	0.10	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	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	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	1.00	0.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.10**	**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
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
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
	BLDI - BUILDING INSPECTOR	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
	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
	SRCL - SENIOR CLERK	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**	**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	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
	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
	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
	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
	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

		2014 Budget				2015 Budget				2016 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PLANNING AND ZONING (7410)	**Total**	**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
	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
	CMED - CO MARSHAL 911 DIR	0.12	0.00	0.00	0.12	0.11	0.00	0.00	0.11	0.11	0.00	0.00	0.11
	CORP - CORPORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	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
	DPMS - DEPUTY MARSHAL (CERT)	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	0.10	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
	SGTM - SERGEANT MARSHALL	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	**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		**83.39**	**1.00**	**10.00**	**94.39**	**87.57**	**1.00**	**10.00**	**98.57**	**90.67**	**4.00**	**10.00**	**104.67**

All departments transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
DEVELOPMENT SERVICES CENTER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	163,637	192,285	236,152	179,713	222,502	0	222,502	236,152
511104 - SALARY CONTINGENCY	0	0	13,419	0	0	0	0	13,419
511115 - PERFECT ATTENDANCE	407	0	0	0	0	0	0	0
511300 - OVERTIME	0	0	0	144	179	0	179	0
TOTAL COMPENSATION	164,044	192,285	249,571	179,857	222,681	0	222,681	249,571
512101 - GROUP INSURANCE - HEALTH	22,984	34,194	32,925	31,093	38,496	0	38,496	32,925
512102 - GROUP INSURANCE - LIFE	426	478	276	272	336	0	336	276
512103 - GROUP INSURANCE - DENTAL	801	1,095	930	1,142	1,414	0	1,414	930
512104 - GROUP INSURANCE-LONG TERM DIS	831	922	736	681	844	0	844	736
512105 - GROUP INSURANCE-SHORT TERM DIS	132	147	131	106	131	0	131	131
512403 - DEFINED BENEFIT PLAN	9,843	11,537	14,169	10,792	13,361	0	13,361	14,169
TOTAL BENEFITS	35,017	48,373	49,167	44,086	54,583	0	54,583	49,167
512200 - SOCIAL SECURITY (FICA) CONT	9,226	10,783	14,641	10,016	12,401	0	12,401	14,641
512300 - MEDICARE	2,158	2,522	3,424	2,343	2,900	0	2,900	3,424
TOTAL PAYROLL TAXES	11,384	13,305	18,065	12,359	15,302	0	15,302	18,065
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	210,445	253,963	316,803	236,303	292,565	0	292,565	316,803
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	887	24,762	7,000	2,944	3,925	0	3,925	7,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,411	3,726	3,660	2,135	2,847	0	2,847	3,660
523200 - COMMUNICATIONS	4,192	4,252	4,600	3,835	5,113	0	5,113	4,600
523201 - CELL PHONE	760	850	900	734	979	0	979	900
523250 - POSTAGE	220	1,400	1,400	170	227	0	227	1,400
523500 - TRAVEL	482	3,272	6,087	1,972	2,629	0	2,629	6,087
523600 - DUES AND FEES	0	493	450	75	100	0	100	450
523700 - EDUCATION AND TRAINING	1,755	4,929	6,200	2,886	3,848	0	3,848	6,200
531100 - GENERAL SUPPLIES AND MATERIALS	5,431	7,776	7,653	3,170	4,226	0	4,226	7,653
531300 - FOOD	0	921	2,730	2,632	3,509	0	3,509	2,730
531660 - NON ASSET COMPUTER EQUIPMENT	0	3,107	9,501	6,186	8,248	0	8,248	9,501
TOTAL OPERATING COSTS (52S AND 53S)	19,137	55,488	50,181	26,739	35,652	0	35,652	50,181

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1516 - DEVELOPMENT SERVICES CENTER

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
542400 - COMPUTERS	0	28,734	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	28,734	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	229,582	338,185	366,984	263,041	328,217	0	328,217	366,984
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	882	987	1,292	1,056	1,292	0	1,292	1,292
522110 - DISPOSAL	34	38	42	32	42	0	42	42
522130 - CUSTODIAL	1,449	1,608	1,608	1,340	1,787	0	1,787	1,608
522140 - LAWN CARE	0	204	204	153	204	0	204	204
523100 - INSURANCE, OTHER BENEFITS	1,419	1,377	1,730	1,730	1,730	0	1,730	1,730
523920 - DOCUMENT SERVICES	0	116	95	377	503	0	503	95
531210 - WATER/SEWER	31	27	157	12	16	0	16	157
531230 - ELECTRICITY	2,167	2,019	3,109	1,493	1,991	0	1,991	3,109
TOTAL ALLOCATED COSTS	5,982	6,375	8,237	6,193	7,564	0	7,564	8,237
TOTAL NON DEPARTMENT MANAGED COSTS	5,982	6,375	8,237	6,193	7,564	0	7,564	8,237
TOTAL EXPENDITURES	235,564	344,560	375,221	269,234	335,780	0	335,780	375,221
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	235,564	344,560	375,221	269,234	335,780	0	335,780	375,221

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget			
	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
DSR - DEVELOPMENT SERVICES REP	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**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
COUNTY ATTORNEY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521214 - PROF SVCS - LEGAL	121,150	171,713	192,000	170,710	227,613	0	227,613	192,000
TOTAL OPERATING COSTS (52S AND 53S)	121,150	171,713	192,000	170,710	227,613	0	227,613	192,000
TOTAL DEPARTMENT MANAGED COSTS	121,150	171,713	192,000	170,710	227,613	0	227,613	192,000
TOTAL EXPENDITURES	121,150	171,713	192,000	170,710	227,613	0	227,613	192,000
TOTAL FUND REDUCTIONS	121,150	171,713	192,000	170,710	227,613	0	227,613	192,000

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
GEOGRAPHICAL INFORMATION SYSTE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	191,419	192,079	137,131	109,180	135,175	0	135,175	137,131
511104 - SALARY CONTINGENCY	0	0	12,140	0	0	0	0	12,140
511115 - PERFECT ATTENDANCE	876	1,359	0	1,255	1,255	0	1,255	0
511300 - OVERTIME	1,299	900	1,500	0	0	0	0	1,500
TOTAL COMPENSATION	193,594	194,339	150,771	110,434	136,429	0	136,429	150,771
512101 - GROUP INSURANCE - HEALTH	9,424	11,609	9,428	6,190	7,663	0	7,663	9,428
512102 - GROUP INSURANCE - LIFE	477	404	173	134	166	0	166	173
512103 - GROUP INSURANCE - DENTAL	459	354	198	189	234	0	234	198
512104 - GROUP INSURANCE-LONG TERM DIS	828	690	434	341	422	0	422	434
512105 - GROUP INSURANCE-SHORT TERM DIS	149	126	82	64	79	0	79	82
512403 - DEFINED BENEFIT PLAN	11,616	11,660	8,318	6,626	8,204	0	8,204	8,318
TOTAL BENEFITS	22,952	24,844	18,633	13,543	16,767	0	16,767	18,633
512200 - SOCIAL SECURITY (FICA) CONT	11,774	11,799	8,595	6,732	8,335	0	8,335	8,595
512300 - MEDICARE	2,754	2,760	2,010	1,575	1,949	0	1,949	2,010
TOTAL PAYROLL TAXES	14,528	14,559	10,605	8,307	10,285	0	10,285	10,605
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	231,073	233,741	180,009	132,284	163,482	0	163,482	180,009
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,038	249	100,200	38	51	0	51	100,200
522200 - REPAIRS AND MAINTENANCE	0	773	2,000	0	0	0	0	2,000
523200 - COMMUNICATIONS	4,335	5,481	4,300	3,712	4,950	0	4,950	4,300
523201 - CELL PHONE	901	900	2,400	683	910	0	910	2,400
523250 - POSTAGE	0	1	500	0	0	0	0	500
523300 - ADVERTISING	0	0	250	75	100	0	100	250
523500 - TRAVEL	52	1,511	2,022	2,373	3,164	0	3,164	2,022
523700 - EDUCATION AND TRAINING	5,845	3,017	5,000	1,409	1,879	0	1,879	5,000
531100 - GENERAL SUPPLIES AND MATERIALS	6,546	1,207	3,650	412	550	0	550	3,650
531300 - FOOD	0	246	300	55	73	0	73	300
531660 - NON ASSET COMPUTER EQUIPMENT	39,038	43,070	69,400	47,878	63,837	0	63,837	69,400
TOTAL OPERATING COSTS (52S AND 53S)	58,755	56,455	190,022	56,636	75,514	0	75,514	190,022

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
542400 - COMPUTERS	0	5,611	38,800	7,385	9,847	0	9,847	38,800
TOTAL CAPITAL (54S)	0	5,611	38,800	7,385	9,847	0	9,847	38,800
TOTAL DEPARTMENT MANAGED COSTS	289,828	295,807	408,831	196,305	248,843	0	248,843	408,831
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	882	987	1,034	845	1,034	0	1,034	1,034
522110 - DISPOSAL	79	80	89	67	89	0	89	89
522130 - CUSTODIAL	3,326	3,384	3,384	2,820	3,760	0	3,760	3,384
522140 - LAWN CARE	0	432	432	324	432	0	432	432
523100 - INSURANCE, OTHER BENEFITS	1,419	1,377	1,384	1,384	1,384	0	1,384	1,384
523920 - DOCUMENT SERVICES	0	93	76	208	278	0	278	76
531210 - WATER/SEWER	70	56	331	25	33	0	33	331
531230 - ELECTRICITY	5,004	4,262	6,564	3,152	4,203	0	4,203	6,564
TOTAL ALLOCATED COSTS	10,779	10,670	13,294	8,825	11,213	0	11,213	13,294
TOTAL NON DEPARTMENT MANAGED COSTS	10,779	10,670	13,294	8,825	11,213	0	11,213	13,294
TOTAL EXPENDITURES	300,607	306,477	422,125	205,130	260,055	0	260,055	422,125
TOTAL FUND REDUCTIONS	300,607	306,477	422,125	205,130	260,055	0	260,055	422,125

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GISA - GIS ANALYST	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
GTEC - GIS TECHNICIAN1	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**	**3.00**	**0.00**	**0.00**	**3.00**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1537 - INFORMATION TECH SYS - UCS

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
INFORMATION TECH SYS - UCS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	75,000	37,500	46,429	0	46,429	75,000
TOTAL COMPENSATION	0	0	75,000	37,500	46,429	0	46,429	75,000
512101 - GROUP INSURANCE - HEALTH	0	0	6,460	6,001	7,430	0	7,430	6,460
512102 - GROUP INSURANCE - LIFE	0	0	0	42	52	0	52	0
512103 - GROUP INSURANCE - DENTAL	0	0	271	149	185	0	185	271
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	97	120	0	120	0
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	20	25	0	25	0
512403 - DEFINED BENEFIT PLAN	0	0	4,500	2,250	2,786	0	2,786	4,500
TOTAL BENEFITS	0	0	11,231	8,559	10,597	0	10,597	11,231
512200 - SOCIAL SECURITY (FICA) CONT	0	0	4,650	2,203	2,727	0	2,727	4,650
512300 - MEDICARE	0	0	1,088	515	638	0	638	1,088
TOTAL PAYROLL TAXES	0	0	5,738	2,718	3,365	0	3,365	5,738
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	91,969	48,777	60,391	0	60,391	91,969
OPERATING COSTS (52S AND 53S)								
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	38,223	38,223	50,964	0	50,964	38,223
TOTAL OPERATING COSTS (52S AND 53S)	0	0	38,223	38,223	50,964	0	50,964	38,223
TOTAL DEPARTMENT MANAGED COSTS	0	0	130,192	87,000	111,355	0	111,355	130,192
ALLOCATED COSTS								
TOTAL EXPENDITURES	0	0	130,192	87,000	111,355	0	111,355	130,192
TOTAL FUND REDUCTIONS	0	0	130,192	87,000	111,355	0	111,355	130,192

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 1537 - INFORMATION TECH SYS - UCS

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 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**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund and combined with department 1535 for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
ANIMAL SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	172,673	190,982	205,965	153,037	189,475	0	189,475	205,965
511104 - SALARY CONTINGENCY	0	0	13,068	0	0	0	0	13,068
511115 - PERFECT ATTENDANCE	700	1,087	0	779	779	0	779	0
511200 - PART TIME/TEMP EMPLOYEES	2,088	1,000	4,000	0	0	0	0	4,000
511300 - OVERTIME	10,414	18,148	20,000	16,818	20,822	0	20,822	20,000
TOTAL COMPENSATION	185,874	211,217	243,033	170,635	211,076	0	211,076	243,033
512101 - GROUP INSURANCE - HEALTH	13,675	20,590	19,238	24,507	30,343	0	30,343	19,238
512102 - GROUP INSURANCE - LIFE	404	388	215	167	207	0	207	215
512103 - GROUP INSURANCE - DENTAL	440	468	412	540	669	0	669	412
512104 - GROUP INSURANCE-LONG TERM DIS	984	966	888	995	1,232	0	1,232	888
512105 - GROUP INSURANCE-SHORT TERM DIS	127	129	130	96	119	0	119	130
512403 - DEFINED BENEFIT PLAN	11,027	12,613	13,798	10,238	12,676	0	12,676	13,798
TOTAL BENEFITS	26,657	35,154	34,681	36,544	45,245	0	45,245	34,681
512200 - SOCIAL SECURITY (FICA) CONT	11,064	12,518	14,258	9,822	12,160	0	12,160	14,258
512300 - MEDICARE	2,588	2,928	3,334	2,297	2,844	0	2,844	3,334
TOTAL PAYROLL TAXES	13,652	15,446	17,592	12,119	15,004	0	15,004	17,592
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	226,183	261,816	295,306	219,298	271,326	0	271,326	295,306

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	14,142	6,783	6,000	3,829	5,106	0	5,106	6,000
521300 - TECHNICAL	0	3,617	7,175	7,130	9,506	0	9,506	7,175
522200 - REPAIRS AND MAINTENANCE	847	608	500	0	0	0	0	500
522202 - VEHICLE MAINTENANCE	15,291	13,435	16,500	16,258	21,678	0	21,678	16,500
522320 - RENTAL OF EQUIPMENT AND VEHICL	633	1,338	0	1,188	1,584	0	1,584	0
523110 - INSURANCE DEDUCTIBLES	4,802	3,636	0	0	0	0	0	0
523200 - COMMUNICATIONS	9,655	9,133	9,036	7,294	9,726	0	9,726	9,036
523201 - CELL PHONE	9,439	7,171	9,250	5,942	7,922	0	7,922	9,250
523250 - POSTAGE	6	97	50	28	37	0	37	50
523300 - ADVERTISING	0	0	0	31	41	0	41	0
523400 - PRINTING AND BINDING	436	2,105	1,000	328	438	0	438	1,000
523500 - TRAVEL	1,681	683	12,124	600	800	0	800	12,124
523600 - DUES AND FEES	0	41	100	569	758	0	758	100
523700 - EDUCATION AND TRAINING	5,463	6,934	11,231	7,000	9,333	0	9,333	11,231
531100 - GENERAL SUPPLIES AND MATERIALS	5,194	7,259	6,500	5,228	6,970	0	6,970	6,500
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	713	0	0	0	0	0	0	0
531270 - GASOLINE	27,460	22,789	27,000	13,843	18,457	0	18,457	27,000
531300 - FOOD	0	471	100	283	378	0	378	100
531600 - SMALL EQUIPMENT	663	5,368	5,600	4,795	6,393	0	6,393	5,600
531700 - OTHER SUPPLIES	6,344	6,812	2,250	2,999	3,999	0	3,999	2,250
TOTAL OPERATING COSTS (52S AND 53S)	102,770	98,280	114,416	77,345	103,126	0	103,126	114,416
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	328,953	360,096	409,722	296,642	374,452	0	374,452	409,722
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,345	1,209	1,566	1,280	1,566	0	1,566	1,566
512701 - WORKERS COMP CLAIMS	20,711	15,679	14,580	11,099	14,799	0	14,799	14,580
522110 - DISPOSAL	347	347	400	289	385	0	385	400
522130 - CUSTODIAL	4,946	4,944	4,944	4,120	5,493	0	5,493	4,944
522140 - LAWN CARE	0	312	312	234	312	0	312	312
523100 - INSURANCE, OTHER BENEFITS	6,081	6,595	4,864	4,864	4,864	0	4,864	4,864
523920 - DOCUMENT SERVICES	0	0	0	559	745	0	745	0
531210 - WATER/SEWER	120	127	600	107	142	0	142	600
531220 - NATURAL GAS	358	310	400	182	242	0	242	400
531230 - ELECTRICITY	4,147	4,068	4,600	3,522	4,695	0	4,695	4,600
TOTAL ALLOCATED COSTS	38,055	33,590	32,266	26,254	33,244	0	33,244	32,266

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL NON DEPARTMENT MANAGED COSTS	38,055	33,590	32,266	26,254	33,244	0	33,244	32,266
TOTAL EXPENDITURES	367,008	393,686	441,988	322,897	407,696	0	407,696	441,988
TOTAL FUND REDUCTIONS	367,008	393,686	441,988	322,897	407,696	0	407,696	441,988

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ACSU - ANIMAL CONTROL SUPERVISOR	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	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	0.06	0.00	0.00	0.06	0.06	0.00	0.00	0.06
DPMS - DEPUTY MARSHAL (CERT)	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	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**6.07**	**0.00**	**0.00**	**6.07**	**6.06**	**0.00**	**0.00**	**6.06**	**6.06**	**0.00**	**0.00**	**6.06**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
ROADS AND BRIDGES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,116,689	1,155,159	1,221,957	1,116,342	1,382,138	0	1,382,138	1,221,957
511104 - SALARY CONTINGENCY	0	0	76,055	0	0	0	0	76,055
511111 - GENERAL HELP	0	0	150,000	0	0	0	0	150,000
511115 - PERFECT ATTENDANCE	6,262	7,561	0	9,586	9,586	0	9,586	0
511200 - PART TIME/TEMP EMPLOYEES	69,335	61,234	99,310	50,433	62,441	0	62,441	99,310
511300 - OVERTIME	7,504	7,115	22,375	642	795	0	795	22,375
TOTAL COMPENSATION	1,199,790	1,231,069	1,569,697	1,177,004	1,454,960	0	1,454,960	1,569,697
512101 - GROUP INSURANCE - HEALTH	162,633	193,597	209,206	162,682	201,416	0	201,416	209,206
512102 - GROUP INSURANCE - LIFE	2,753	2,790	1,788	1,310	1,622	0	1,622	1,788
512103 - GROUP INSURANCE - DENTAL	6,457	6,845	7,159	4,992	6,181	0	6,181	7,159
512104 - GROUP INSURANCE-LONG TERM DIS	7,580	7,473	7,074	6,741	8,345	0	8,345	7,074
512105 - GROUP INSURANCE-SHORT TERM DIS	1,250	1,147	846	1,160	1,436	0	1,436	846
512401 - RETIREMENT CONTRIBUTION/457	(16)	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	67,525	69,699	74,660	67,275	83,293	0	83,293	74,660
TOTAL BENEFITS	248,182	281,552	300,733	244,160	302,293	0	302,293	300,733
512200 - SOCIAL SECURITY (FICA) CONT	67,905	69,919	83,306	67,407	83,456	0	83,456	83,306
512300 - MEDICARE	15,881	16,353	19,483	15,765	19,518	0	19,518	19,483
TOTAL PAYROLL TAXES	83,786	86,272	102,789	83,172	102,975	0	102,975	102,789
512600 - UNEMPLOYMENT INSURANCE	2,940	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	2,940	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,534,697	1,598,893	1,973,219	1,504,336	1,860,229	0	1,860,229	1,973,219

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	11,764	20,896	27,700	23,078	30,771	0	30,771	27,700
521230 - PROF SVCS/TREE REMOVAL	7,200	12,750	12,000	6,150	8,200	0	8,200	12,000
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	0	0	2,000	0	0	0	0	2,000
521300 - TECHNICAL	0	0	1,000	0	0	0	0	1,000
522115 - DISPOSAL-ROAD DEBRIS	8,738	898	38,088	488	650	0	650	38,088
522200 - REPAIRS AND MAINTENANCE	0	0	1,500	780	1,040	0	1,040	1,500
522202 - VEHICLE MAINTENANCE	504,261	519,891	512,901	484,124	645,498	0	645,498	512,901
522300 - RENTALS	0	0	0	507	675	0	675	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	8,223	3,920	3,000	1,110	1,479	0	1,479	3,000
523110 - INSURANCE DEDUCTIBLES	0	124	0	0	0	0	0	0
523200 - COMMUNICATIONS	5,889	6,012	8,730	5,162	6,883	0	6,883	8,730
523201 - CELL PHONE	16,148	14,036	18,667	11,012	14,683	0	14,683	18,667
523500 - TRAVEL	0	0	0	65	86	0	86	0
523600 - DUES AND FEES	0	0	0	2,450	3,267	0	3,267	0
523700 - EDUCATION AND TRAINING	1,191	1,143	2,975	1,390	1,853	0	1,853	2,975
531100 - GENERAL SUPPLIES AND MATERIALS	69,318	47,971	61,068	25,610	34,147	0	34,147	61,068
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	60,144	50,327	47,533	46,436	61,915	0	61,915	47,533
531115 - GEN SUPPLIES/CONCRETE	4,849	19,408	20,000	12,389	16,518	0	16,518	20,000
531120 - GEN SUPPLIES/EROSION CONT/GRAS	2,508	2,601	9,000	2,873	3,830	0	3,830	9,000
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	15	0	0	0	0	0	0	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	6,967	11,564	30,000	8,229	10,972	0	10,972	30,000
531140 - GEN SUPPLIES/SIGNS	21,605	25,279	25,000	16,630	22,173	0	22,173	25,000
531145 - GEN SUPPLIES/STONE	63,413	56,182	69,000	81,986	109,315	0	109,315	69,000
531270 - GASOLINE	86,474	73,928	170,000	46,289	61,718	0	61,718	170,000
531600 - SMALL EQUIPMENT	1,795	4,128	8,000	1,787	2,382	0	2,382	8,000
531700 - OTHER SUPPLIES	29,369	28,114	25,900	14,783	19,710	0	19,710	25,900
TOTAL OPERATING COSTS (52S AND 53S)	909,872	899,172	1,094,062	793,325	1,057,767	0	1,057,767	1,094,062
CAPITAL (54S)								
542100 - MACHINERY	0	144,492	110,000	0	0	0	0	110,000
542200 - VEHICLES	42,944	0	45,000	21,727	28,969	0	28,969	45,000
TOTAL CAPITAL (54S)	42,944	144,492	155,000	21,727	28,969	0	28,969	155,000
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,487,513	2,642,556	3,222,281	2,319,388	2,946,965	0	2,946,965	3,222,281
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4100 - ROADS AND BRIDGES
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,952	8,938	8,736	7,612	8,736	0	8,736	8,736
512701 - WORKERS COMP CLAIMS	48,898	67,391	95,169	61,546	82,061	0	82,061	95,169
522110 - DISPOSAL	1,584	1,584	1,600	1,320	1,760	0	1,760	1,600
522130 - CUSTODIAL	12,778	12,780	12,780	10,650	14,200	0	14,200	12,780
523100 - INSURANCE, OTHER BENEFITS	20,215	20,620	21,862	18,065	21,862	0	21,862	21,862
523920 - DOCUMENT SERVICES	0	1,623	1,330	2,068	2,758	0	2,758	1,330
531210 - WATER/SEWER	958	1,505	1,680	1,753	2,337	0	2,337	1,680
531220 - NATURAL GAS	1,630	1,490	2,267	919	1,226	0	1,226	2,267
531230 - ELECTRICITY	11,081	10,599	13,347	7,885	10,514	0	10,514	13,347
TOTAL ALLOCATED COSTS	105,096	126,531	158,771	111,818	145,453	0	145,453	158,771
TOTAL NON DEPARTMENT MANAGED COSTS	105,096	126,531	158,771	111,818	145,453	0	145,453	158,771
TOTAL EXPENDITURES	2,592,609	2,769,087	3,381,052	2,431,206	3,092,418	0	3,092,418	3,381,052
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	2,592,609	2,769,087	3,381,052	2,431,206	3,092,418	0	3,092,418	3,381,052

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget			
	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
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
EO01 - EQUIPMENT OPERATOR I	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
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
LBO1 - LABORER I	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	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	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	0.00	0.00	0.00	0.00
MGRB - MANAGER - ROADS & BRIDGES	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
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
SURB - SUPERVISOR/ROADS & BRIDGES	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
TR01 - TRUCK DRIVER I	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
Total	**35.00**	**0.00**	**10.00**	**45.00**	**37.00**	**0.00**	**10.00**	**47.00**	**37.00**	**0.00**	**10.00**	**47.00**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
STORMWATER MGT ENGINEERING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	203,316	207,439	206,438	161,868	200,408	0	200,408	206,438
511104 - SALARY CONTINGENCY	0	0	11,731	0	0	0	0	11,731
511115 - PERFECT ATTENDANCE	0	721	0	757	757	0	757	0
511300 - OVERTIME	0	8	0	0	0	0	0	0
TOTAL COMPENSATION	203,316	208,168	218,169	162,626	201,166	0	201,166	218,169
512101 - GROUP INSURANCE - HEALTH	19,685	25,442	26,507	22,342	27,662	0	27,662	26,507
512102 - GROUP INSURANCE - LIFE	525	525	294	211	261	0	261	294
512103 - GROUP INSURANCE - DENTAL	969	975	974	662	820	0	820	974
512104 - GROUP INSURANCE-LONG TERM DIS	1,025	1,022	801	600	743	0	743	801
512105 - GROUP INSURANCE-SHORT TERM DIS	164	163	140	99	123	0	123	140
512403 - DEFINED BENEFIT PLAN	12,199	12,490	12,386	9,757	12,081	0	12,081	12,386
TOTAL BENEFITS	34,567	40,618	41,102	33,673	41,690	0	41,690	41,102
512200 - SOCIAL SECURITY (FICA) CONT	11,766	11,986	12,799	9,277	11,486	0	11,486	12,799
512300 - MEDICARE	2,752	2,803	2,993	2,170	2,686	0	2,686	2,993
TOTAL PAYROLL TAXES	14,518	14,789	15,792	11,447	14,173	0	14,173	15,792
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	252,401	263,575	275,063	207,745	257,028	0	257,028	275,063

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	280	0	0	0	0	280
522202 - VEHICLE MAINTENANCE	2,052	2,454	3,000	3,216	4,288	0	4,288	3,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	667	(68)	550	0	0	0	0	550
523200 - COMMUNICATIONS	3,404	3,456	2,800	2,478	3,303	0	3,303	2,800
523201 - CELL PHONE	2,044	2,332	2,400	1,954	2,605	0	2,605	2,400
523250 - POSTAGE	52	140	50	132	176	0	176	50
523400 - PRINTING AND BINDING	0	0	100	182	243	0	243	100
523500 - TRAVEL	14	0	12	5	7	0	7	12
523600 - DUES AND FEES	24,307	29,756	34,406	18,207	24,276	0	24,276	34,406
523700 - EDUCATION AND TRAINING	713	450	3,254	698	931	0	931	3,254
523800 - LICENSES	0	0	695	0	0	0	0	695
531100 - GENERAL SUPPLIES AND MATERIALS	240	461	500	928	1,238	0	1,238	500
531270 - GASOLINE	5,858	4,635	4,700	3,234	4,312	0	4,312	4,700
531300 - FOOD	69	88	100	0	0	0	0	100
531700 - OTHER SUPPLIES	142	46	500	0	0	0	0	500
TOTAL OPERATING COSTS (52S AND 53S)	39,562	43,750	53,347	31,033	41,377	0	41,377	53,347
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	10,000	10,000	0	10,000	0	10,000	10,000
TOTAL NON-OPERATIONAL COSTS	0	10,000	10,000	0	10,000	0	10,000	10,000
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	291,963	317,325	338,410	238,778	308,406	0	308,406	338,410
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	882	987	1,034	845	1,034	0	1,034	1,034
522110 - DISPOSAL	38	38	42	32	42	0	42	42
522130 - CUSTODIAL	1,608	1,608	1,608	1,340	1,787	0	1,787	1,608
522140 - LAWN CARE	0	204	204	153	204	0	204	204
523100 - INSURANCE, OTHER BENEFITS	2,108	2,485	2,555	2,555	2,555	0	2,555	2,555
523920 - DOCUMENT SERVICES	0	93	76	78	104	0	104	76
531210 - WATER/SEWER	38	27	157	12	16	0	16	157
531230 - ELECTRICITY	2,422	2,019	3,109	1,493	1,991	0	1,991	3,109
TOTAL ALLOCATED COSTS	7,095	7,460	8,785	6,508	7,733	0	7,733	8,785
TOTAL NON DEPARTMENT MANAGED COSTS	7,095	7,460	8,785	6,508	7,733	0	7,733	8,785

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4252 - STORMWATER MGT ENGINEERING

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	299,059	324,785	347,195	245,286	316,138	0	316,138	347,195
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	299,059	324,785	347,195	245,286	316,138	0	316,138	347,195

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget			
	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
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
SWIN - STORMWATER INSP	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
ENGINEERING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	243,356	416,721	428,707	376,934	466,681	0	466,681	428,707
511104 - SALARY CONTINGENCY	0	0	24,361	0	0	0	0	24,361
511115 - PERFECT ATTENDANCE	1,010	1,453	0	1,625	1,625	0	1,625	0
TOTAL COMPENSATION	244,366	418,174	453,068	378,560	468,306	0	468,306	453,068
512101 - GROUP INSURANCE - HEALTH	23,772	65,844	64,387	51,547	63,820	0	63,820	64,387
512102 - GROUP INSURANCE - LIFE	611	1,107	561	481	596	0	596	561
512103 - GROUP INSURANCE - DENTAL	1,063	2,317	2,265	1,842	2,280	0	2,280	2,265
512104 - GROUP INSURANCE-LONG TERM DIS	1,318	2,270	1,592	1,693	2,096	0	2,096	1,592
512105 - GROUP INSURANCE-SHORT TERM DIS	189	340	257	234	289	0	289	257
512403 - DEFINED BENEFIT PLAN	14,709	25,137	25,722	22,751	28,167	0	28,167	25,722
TOTAL BENEFITS	41,662	97,017	94,784	78,547	97,249	0	97,249	94,784
512200 - SOCIAL SECURITY (FICA) CONT	14,196	24,073	26,580	21,856	27,060	0	27,060	26,580
512300 - MEDICARE	3,320	5,630	6,216	5,112	6,329	0	6,329	6,216
TOTAL PAYROLL TAXES	17,516	29,703	32,796	26,968	33,389	0	33,389	32,796
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	303,544	544,894	580,648	484,075	598,944	0	598,944	580,648

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	38	258	560	648	863	0	863	560
521300 - TECHNICAL	30,782	25,814	40,000	18,084	24,112	0	24,112	40,000
522202 - VEHICLE MAINTENANCE	6,729	12,416	10,000	15,619	20,826	0	20,826	10,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	667	560	1,100	471	628	0	628	1,100
523200 - COMMUNICATIONS	8,434	11,182	12,480	10,097	13,462	0	13,462	12,480
523201 - CELL PHONE	2,124	4,148	4,800	3,577	4,769	0	4,769	4,800
523250 - POSTAGE	521	903	525	643	858	0	858	525
523300 - ADVERTISING	166	285	150	649	865	0	865	150
523400 - PRINTING AND BINDING	17	303	270	1,215	1,620	0	1,620	270
523500 - TRAVEL	14	132	240	102	136	0	136	240
523600 - DUES AND FEES	383	600	1,560	537	716	0	716	1,560
523700 - EDUCATION AND TRAINING	291	281	2,000	345	460	0	460	2,000
523800 - LICENSES	0	0	200	0	0	0	0	200
531100 - GENERAL SUPPLIES AND MATERIALS	421	2,718	1,000	3,500	4,666	0	4,666	1,000
531231 - SIGNAL LIGHT ELECTRICITY	51,518	55,314	60,000	40,175	53,567	0	53,567	60,000
531232 - STREET LIGHT ELECTRICITY	76,153	77,209	76,000	58,621	78,161	0	78,161	76,000
531270 - GASOLINE	8,957	12,008	15,000	7,903	10,538	0	10,538	15,000
531300 - FOOD	14	88	200	498	664	0	664	200
531660 - NON ASSET COMPUTER EQUIPMENT	0	3,781	300	0	0	0	0	300
531700 - OTHER SUPPLIES	121	94	200	559	745	0	745	200
TOTAL OPERATING COSTS (52S AND 53S)	187,348	208,096	226,585	163,243	217,657	0	217,657	226,585
CAPITAL (54S)								
542200 - VEHICLES	0	0	25,000	0	0	0	0	25,000
TOTAL CAPITAL (54S)	0	0	25,000	0	0	0	0	25,000
TOTAL DEPARTMENT MANAGED COSTS	490,892	752,990	832,233	647,318	816,601	0	816,601	832,233
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4271 - ENGINEERING
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	904	1,752	1,783	1,457	1,783	0	1,783	1,783
512701 - WORKERS COMP CLAIMS	0	0	0	481	641	0	641	0
522110 - DISPOSAL	38	76	84	63	84	0	84	84
522130 - CUSTODIAL	1,608	3,216	3,216	2,680	3,573	0	3,573	3,216
522140 - LAWN CARE	0	408	408	306	408	0	408	408
523100 - INSURANCE, OTHER BENEFITS	2,237	4,382	3,611	3,611	3,611	0	3,611	3,611
523920 - DOCUMENT SERVICES	0	278	228	933	1,244	0	1,244	228
531210 - WATER/SEWER	38	53	314	23	31	0	31	314
531230 - ELECTRICITY	2,449	4,037	6,218	2,986	3,982	0	3,982	6,218
TOTAL ALLOCATED COSTS	7,274	14,202	15,862	12,541	15,357	0	15,357	15,862
TOTAL NON DEPARTMENT MANAGED COSTS	7,274	14,202	15,862	12,541	15,357	0	15,357	15,862
TOTAL EXPENDITURES	498,166	767,192	848,095	659,859	831,958	0	831,958	848,095
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	498,166	767,192	848,095	659,859	831,958	0	831,958	848,095

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget			
	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
ADMA - ADMINISTRATIVE ASSISTANT	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	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	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	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
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
PTDI - PT DEVELOPMENT INSPECTOR	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
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
Total	**4.10**	**0.00**	**0.00**	**4.10**	**7.90**	**1.00**	**0.00**	**8.90**	**7.90**	**1.00**	**0.00**	**8.90**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
CONSERVATION ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	41,137	41,978	41,793	34,937	43,256	0	43,256	41,793
511104 - SALARY CONTINGENCY	0	0	2,375	0	0	0	0	2,375
TOTAL COMPENSATION	41,137	41,978	44,168	34,937	43,256	0	43,256	44,168
512101 - GROUP INSURANCE - HEALTH	8,898	10,459	10,896	8,668	10,731	0	10,731	10,896
512102 - GROUP INSURANCE - LIFE	106	106	59	48	60	0	60	59
512103 - GROUP INSURANCE - DENTAL	389	389	388	309	382	0	382	388
512104 - GROUP INSURANCE-LONG TERM DIS	193	193	148	133	165	0	165	148
512105 - GROUP INSURANCE-SHORT TERM DIS	33	33	28	23	28	0	28	28
512403 - DEFINED BENEFIT PLAN	2,468	2,519	2,508	2,096	2,595	0	2,595	2,508
TOTAL BENEFITS	12,087	13,700	14,027	11,277	13,962	0	13,962	14,027
512200 - SOCIAL SECURITY (FICA) CONT	2,213	2,265	2,591	1,898	2,350	0	2,350	2,591
512300 - MEDICARE	518	530	606	444	550	0	550	606
TOTAL PAYROLL TAXES	2,731	2,795	3,197	2,342	2,900	0	2,900	3,197
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	55,955	58,473	61,392	48,557	60,118	0	60,118	61,392
OPERATING COSTS (52S AND 53S)								
523200 - COMMUNICATIONS	763	767	800	771	1,028	0	1,028	800
531100 - GENERAL SUPPLIES AND MATERIALS	73	194	400	0	0	0	0	400
TOTAL OPERATING COSTS (52S AND 53S)	836	961	1,200	771	1,028	0	1,028	1,200
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	56,791	59,434	62,592	49,328	61,146	0	61,146	62,592
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7110 - CONSERVATION ADMINISTRATION

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	221	247	258	211	258	0	258	258
522110 - DISPOSAL	49	8	9	7	9	0	9	9
522130 - CUSTODIAL	2,079	360	360	300	400	0	400	360
522140 - LAWN CARE	0	48	48	36	48	0	48	48
523100 - INSURANCE, OTHER BENEFITS	355	344	346	346	346	0	346	346
523920 - DOCUMENT SERVICES	0	23	19	20	26	0	26	19
531210 - WATER/SEWER	47	6	35	3	3	0	3	35
531230 - ELECTRICITY	3,131	449	691	332	442	0	442	691
TOTAL ALLOCATED COSTS	5,881	1,485	1,766	1,254	1,533	0	1,533	1,766
TOTAL NON DEPARTMENT MANAGED COSTS	5,881	1,485	1,766	1,254	1,533	0	1,533	1,766
TOTAL EXPENDITURES	62,672	60,918	64,358	50,582	62,679	0	62,679	64,358
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	62,672	60,918	64,358	50,582	62,679	0	62,679	64,358

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget			
	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
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**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
RECYCLABLES COLLECTION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	62,054	53,798	66,608	0	66,608	62,054
511104 - SALARY CONTINGENCY	0	0	4,858	0	0	0	0	4,858
511200 - PART TIME/TEMP EMPLOYEES	0	0	24,738	18,395	22,774	0	22,774	24,738
TOTAL COMPENSATION	0	0	91,650	72,193	89,382	0	89,382	91,650
512101 - GROUP INSURANCE - HEALTH	0	0	11,602	9,230	11,427	0	11,427	11,602
512102 - GROUP INSURANCE - LIFE	0	0	89	71	88	0	88	89
512103 - GROUP INSURANCE - DENTAL	0	0	291	230	285	0	285	291
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	290	286	354	0	354	290
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	42	34	42	0	42	42
512403 - DEFINED BENEFIT PLAN	0	0	3,723	3,228	3,996	0	3,996	3,723
TOTAL BENEFITS	0	0	16,037	13,079	16,193	0	16,193	16,037
512200 - SOCIAL SECURITY (FICA) CONT	0	0	5,381	4,234	5,243	0	5,243	5,381
512300 - MEDICARE	0	0	1,258	991	1,226	0	1,226	1,258
TOTAL PAYROLL TAXES	0	0	6,639	5,225	6,469	0	6,469	6,639
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	114,326	90,497	112,044	0	112,044	114,326
OPERATING COSTS (52S AND 53S)								
522116 - DISPOSAL-ENVIRONMENTAL	0	0	500	106	141	0	141	500
522200 - REPAIRS AND MAINTENANCE	0	0	300	360	479	0	479	300
522202 - VEHICLE MAINTENANCE	0	0	5,000	6,542	8,723	0	8,723	5,000
523200 - COMMUNICATIONS	0	0	3,175	2,460	3,281	0	3,281	3,175
523201 - CELL PHONE	0	0	1,035	687	916	0	916	1,035
523600 - DUES AND FEES	0	0	0	200	267	0	267	0
523900 - OTHER PURCHASED SERVICES	0	0	39,480	32,900	43,867	0	43,867	39,480
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	1,200	939	1,251	0	1,251	1,200
531270 - GASOLINE	0	0	4,500	1,908	2,544	0	2,544	4,500
TOTAL OPERATING COSTS (52S AND 53S)	0	0	55,190	46,102	61,469	0	61,469	55,190
TOTAL DEPARTMENT MANAGED COSTS	0	0	169,516	136,599	173,513	0	173,513	169,516
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	930	760	930	0	930	930
522110 - DISPOSAL	0	0	27,500	27,270	36,360	0	36,360	27,500
523100 - INSURANCE, OTHER BENEFITS	0	0	1,259	1,259	1,259	0	1,259	1,259
523920 - DOCUMENT SERVICES	0	0	19	20	26	0	26	19
531210 - WATER/SEWER	0	0	160	95	127	0	127	160
531230 - ELECTRICITY	0	0	3,333	2,269	3,026	0	3,026	3,333
TOTAL ALLOCATED COSTS	0	0	33,201	31,674	41,728	0	41,728	33,201
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	33,201	31,674	41,728	0	41,728	33,201
TOTAL EXPENDITURES	0	0	202,717	168,273	215,241	0	215,241	202,717
TOTAL FUND REDUCTIONS	0	0	202,717	168,273	215,241	0	215,241	202,717

NOTES

- 2016 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
2017 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**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
LANDFILL CLOSURE/POSTCLOSURE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	159,000	11,413	15,218	0	15,218	159,000
TOTAL OPERATING COSTS (52S AND 53S)	0	0	159,000	11,413	15,218	0	15,218	159,000
TOTAL DEPARTMENT MANAGED COSTS	0	0	159,000	11,413	15,218	0	15,218	159,000
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
531230 - ELECTRICITY	0	0	2,100	1,727	2,303	0	2,303	2,100
TOTAL ALLOCATED COSTS	0	0	2,100	1,727	2,303	0	2,303	2,100
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	2,100	1,727	2,303	0	2,303	2,100
TOTAL EXPENDITURES	0	0	161,100	13,140	17,521	0	17,521	161,100
TOTAL FUND REDUCTIONS	0	0	161,100	13,140	17,521	0	17,521	161,100

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7140 - FOREST RESOURCES CONSERVATION

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
FOREST RESOURCES CONSERVATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	14,561	14,561	14,561	12,134	14,561	0	14,561	14,561
TOTAL NON-OPERATIONAL COSTS	14,561	14,561	14,561	12,134	14,561	0	14,561	14,561
TOTAL DEPARTMENT MANAGED COSTS	14,561	14,561	14,561	12,134	14,561	0	14,561	14,561
TOTAL EXPENDITURES	14,561	14,561	14,561	12,134	14,561	0	14,561	14,561
TOTAL FUND REDUCTIONS	14,561	14,561	14,561	12,134	14,561	0	14,561	14,561

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
BUILDING INSPECTIONS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	308,299	309,673	343,797	277,324	343,353	0	343,353	343,797
511104 - SALARY CONTINGENCY	0	0	19,536	0	0	0	0	19,536
511115 - PERFECT ATTENDANCE	0	470	0	554	554	0	554	0
TOTAL COMPENSATION	308,299	310,143	363,333	277,877	343,907	0	343,907	363,333
512101 - GROUP INSURANCE - HEALTH	45,583	52,884	65,997	48,373	59,890	0	59,890	65,997
512102 - GROUP INSURANCE - LIFE	755	780	493	363	450	0	450	493
512103 - GROUP INSURANCE - DENTAL	1,414	1,347	1,666	1,086	1,344	0	1,344	1,666
512104 - GROUP INSURANCE-LONG TERM DIS	1,913	1,883	1,753	1,722	2,132	0	2,132	1,753
512105 - GROUP INSURANCE-SHORT TERM DIS	249	244	235	179	222	0	222	235
512403 - DEFINED BENEFIT PLAN	18,494	18,609	20,628	16,673	20,642	0	20,642	20,628
TOTAL BENEFITS	68,407	75,748	90,772	68,395	84,680	0	84,680	90,772
512200 - SOCIAL SECURITY (FICA) CONT	17,487	17,631	21,315	15,911	19,700	0	19,700	21,315
512300 - MEDICARE	4,090	4,123	4,986	3,721	4,607	0	4,607	4,986
TOTAL PAYROLL TAXES	21,577	21,754	26,301	19,632	24,307	0	24,307	26,301
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	398,283	407,644	480,406	365,905	452,894	0	452,894	480,406

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	149	38	600	38	51	0	51	600
522202 - VEHICLE MAINTENANCE	8,474	9,249	11,700	6,617	8,822	0	8,822	11,700
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	419	420	314	419	0	419	420
523200 - COMMUNICATIONS	6,921	6,971	8,000	6,052	8,070	0	8,070	8,000
523201 - CELL PHONE	5,898	5,478	6,600	8,077	10,770	0	10,770	6,600
523250 - POSTAGE	0	(18)	107	16	21	0	21	107
523400 - PRINTING AND BINDING	141	0	500	0	0	0	0	500
523500 - TRAVEL	602	1,769	2,000	1,838	2,450	0	2,450	2,000
523600 - DUES AND FEES	880	855	830	855	1,140	0	1,140	830
523700 - EDUCATION AND TRAINING	1,080	1,673	3,500	228	304	0	304	3,500
523800 - LICENSES	170	0	100	0	0	0	0	100
531100 - GENERAL SUPPLIES AND MATERIALS	2,726	470	2,000	1,309	1,745	0	1,745	2,000
531270 - GASOLINE	14,933	12,294	18,000	7,238	9,651	0	9,651	18,000
531300 - FOOD	327	242	533	438	584	0	584	533
531400 - BOOKS AND PERIODICALS	0	0	500	0	0	0	0	500
531660 - NON ASSET COMPUTER EQUIPMENT	0	3,440	1,652	0	0	0	0	1,652
TOTAL OPERATING COSTS (52S AND 53S)	42,300	42,880	57,042	33,021	44,027	0	44,027	57,042
CAPITAL (54S)								
542200 - VEHICLES	0	0	40,000	0	0	0	0	40,000
TOTAL CAPITAL (54S)	0	0	40,000	0	0	0	0	40,000
TOTAL DEPARTMENT MANAGED COSTS	440,584	450,524	577,448	398,926	496,921	0	496,921	577,448
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,543	1,727	1,680	1,373	1,680	0	1,680	1,680
522110 - DISPOSAL	92	95	105	79	105	0	105	105
522130 - CUSTODIAL	3,913	4,008	4,008	3,340	4,453	0	4,453	4,008
522140 - LAWN CARE	0	528	528	396	528	0	528	528
523100 - INSURANCE, OTHER BENEFITS	4,831	4,902	4,884	4,884	4,884	0	4,884	4,884
523920 - DOCUMENT SERVICES	0	174	143	426	568	0	568	143
531210 - WATER/SEWER	85	67	392	29	39	0	39	392
531230 - ELECTRICITY	5,887	5,047	7,773	3,733	4,977	0	4,977	7,773
TOTAL ALLOCATED COSTS	16,352	16,547	19,513	14,260	17,235	0	17,235	19,513
TOTAL NON DEPARTMENT MANAGED COSTS	16,352	16,547	19,513	14,260	17,235	0	17,235	19,513

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	456,935	467,071	596,961	413,186	514,156	0	514,156	596,961
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	456,935	467,071	596,961	413,186	514,156	0	514,156	596,961

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget			
	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
BLDI - BUILDING INSPECTOR	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
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
SRCL - SENIOR CLERK	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**	**6.50**	**0.00**	**0.00**	**6.50**	**7.50**	**0.00**	**0.00**	**7.50**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
PLANNING AND LAND USE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	280,145	290,082	317,633	277,402	343,451	0	343,451	317,633
511104 - SALARY CONTINGENCY	0	0	19,906	0	0	0	0	19,906
511115 - PERFECT ATTENDANCE	440	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	23,000	23,875	34,500	19,625	24,298	0	24,298	34,500
TOTAL COMPENSATION	303,585	313,957	372,039	297,027	367,748	0	367,748	372,039
512101 - GROUP INSURANCE - HEALTH	25,421	23,702	31,220	27,363	33,878	0	33,878	31,220
512102 - GROUP INSURANCE - LIFE	734	734	470	369	457	0	457	470
512103 - GROUP INSURANCE - DENTAL	1,562	1,370	1,560	1,071	1,325	0	1,325	1,560
512104 - GROUP INSURANCE-LONG TERM DIS	1,353	1,349	1,179	1,063	1,316	0	1,316	1,179
512105 - GROUP INSURANCE-SHORT TERM DIS	224	223	214	170	211	0	211	214
512403 - DEFINED BENEFIT PLAN	16,835	17,405	19,058	16,644	20,607	0	20,607	19,058
TOTAL BENEFITS	46,129	44,784	53,701	46,681	57,795	0	57,795	53,701
512200 - SOCIAL SECURITY (FICA) CONT	17,313	18,243	21,832	17,098	21,169	0	21,169	21,832
512300 - MEDICARE	4,049	4,267	5,105	3,999	4,951	0	4,951	5,105
TOTAL PAYROLL TAXES	21,363	22,509	26,937	21,096	26,119	0	26,119	26,937
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	371,077	381,250	452,677	364,804	451,663	0	451,663	452,677

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	38	38	0	38	51	0	51	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,608	409	525	393	524	0	524	525
523200 - COMMUNICATIONS	4,920	4,977	5,600	4,329	5,773	0	5,773	5,600
523201 - CELL PHONE	2,431	2,073	2,723	1,871	2,495	0	2,495	2,723
523250 - POSTAGE	628	796	1,000	829	1,105	0	1,105	1,000
523300 - ADVERTISING	2,736	4,140	3,000	3,924	5,232	0	5,232	3,000
523400 - PRINTING AND BINDING	1,139	1,996	2,750	2,290	3,053	0	3,053	2,750
523500 - TRAVEL	1,091	2,040	2,850	89	118	0	118	2,850
523600 - DUES AND FEES	226,795	229,775	233,240	238,097	317,463	0	317,463	233,240
523700 - EDUCATION AND TRAINING	3,868	2,743	2,680	274	365	0	365	2,680
531100 - GENERAL SUPPLIES AND MATERIALS	1,900	4,226	3,250	5,648	7,530	0	7,530	3,250
531300 - FOOD	822	651	500	436	581	0	581	500
531660 - NON ASSET COMPUTER EQUIPMENT	2,608	400	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	253,584	254,264	258,118	258,218	344,290	0	344,290	258,118
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	624,661	635,514	710,795	623,022	795,953	0	795,953	710,795
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,102	1,234	1,292	1,047	1,292	0	1,292	1,292
522110 - DISPOSAL	130	101	113	84	112	0	112	113
522130 - CUSTODIAL	5,509	4,272	4,272	3,560	4,747	0	4,747	4,272
522140 - LAWN CARE	0	552	552	414	552	0	552	552
523100 - INSURANCE, OTHER BENEFITS	1,774	1,721	1,730	1,730	1,730	0	1,730	1,730
523920 - DOCUMENT SERVICES	0	139	114	397	529	0	529	114
531210 - WATER/SEWER	125	71	418	31	42	0	42	418
531230 - ELECTRICITY	8,281	5,383	8,291	3,981	5,309	0	5,309	8,291
TOTAL ALLOCATED COSTS	16,921	13,472	16,782	11,244	14,312	0	14,312	16,782
TOTAL NON DEPARTMENT MANAGED COSTS	16,921	13,472	16,782	11,244	14,312	0	14,312	16,782
TOTAL EXPENDITURES	641,582	648,987	727,577	634,267	810,265	0	810,265	727,577
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7410 - PLANNING AND LAND USE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL FUND REDUCTIONS	641,582	648,987	727,577	634,267	810,265	0	810,265	727,577

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 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	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
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
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
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
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
Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**6.00**	**0.00**	**0.00**	**6.00**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UNINCORPORATED COUNTY SERVICES (230)								
CODE ENFORCEMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	417,494	465,194	458,263	391,613	484,854	0	484,854	458,263
511103 - WORKED HOLIDAY	10	157	0	180	223	0	223	0
511104 - SALARY CONTINGENCY	0	0	26,947	0	0	0	0	26,947
511115 - PERFECT ATTENDANCE	1,795	5,218	0	4,303	4,303	0	4,303	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	1,000	0	0	0	0	1,000
511300 - OVERTIME	4,141	12,707	15,000	9,623	11,915	0	11,915	15,000
TOTAL COMPENSATION	423,439	483,275	501,210	405,720	501,295	0	501,295	501,210
512101 - GROUP INSURANCE - HEALTH	54,260	62,181	69,608	48,376	59,894	0	59,894	69,608
512102 - GROUP INSURANCE - LIFE	942	1,124	513	538	666	0	666	513
512103 - GROUP INSURANCE - DENTAL	2,192	2,772	3,062	1,707	2,114	0	2,114	3,062
512104 - GROUP INSURANCE-LONG TERM DIS	1,773	2,080	1,294	1,331	1,647	0	1,647	1,294
512105 - GROUP INSURANCE-SHORT TERM DIS	295	346	243	252	312	0	312	243
512403 - DEFINED BENEFIT PLAN	25,406	28,996	28,396	24,343	30,139	0	30,139	28,396
TOTAL BENEFITS	84,869	97,500	103,116	76,547	94,773	0	94,773	103,116
512200 - SOCIAL SECURITY (FICA) CONT	24,004	27,845	29,404	24,100	29,838	0	29,838	29,404
512300 - MEDICARE	5,614	6,512	6,877	5,636	6,978	0	6,978	6,877
TOTAL PAYROLL TAXES	29,618	34,357	36,281	29,736	36,816	0	36,816	36,281
512600 - UNEMPLOYMENT INSURANCE	0	4,620	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	4,620	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	537,926	619,752	640,607	512,003	632,883	0	632,883	640,607

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	11,874	789	1,000	425	567	0	567	1,000
521300 - TECHNICAL	0	3,657	8,175	5,618	7,491	0	7,491	8,175
522200 - REPAIRS AND MAINTENANCE	1,792	504	1,000	536	715	0	715	1,000
522202 - VEHICLE MAINTENANCE	15,941	24,257	27,820	13,233	17,644	0	17,644	27,820
522203 - VEHICLE REPAIRS- INSURANCE CLM	4,015	0	3,062	7,903	10,537	0	10,537	3,062
522320 - RENTAL OF EQUIPMENT AND VEHICL	22	1,215	2,556	1,481	1,974	0	1,974	2,556
523200 - COMMUNICATIONS	11,466	9,334	11,650	7,217	9,623	0	9,623	11,650
523201 - CELL PHONE	10,146	10,999	9,730	8,382	11,176	0	11,176	9,730
523250 - POSTAGE	36	14	110	32	42	0	42	110
523300 - ADVERTISING	1,362	0	100	0	0	0	0	100
523400 - PRINTING AND BINDING	1,189	728	1,150	395	527	0	527	1,150
523500 - TRAVEL	3,526	1,529	5,290	7,043	9,391	0	9,391	5,290
523600 - DUES AND FEES	397	1,184	1,050	3,824	5,098	0	5,098	1,050
523700 - EDUCATION AND TRAINING	2,235	1,745	10,000	9,688	12,917	0	12,917	10,000
523900 - OTHER PURCHASED SERVICES	25	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,177	7,347	9,850	2,902	3,869	0	3,869	9,850
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	2,669	3,352	4,850	1,000	1,333	0	1,333	4,850
531270 - GASOLINE	18,579	28,776	28,450	19,564	26,085	0	26,085	28,450
531300 - FOOD	687	1,222	500	2,351	3,134	0	3,134	500
531600 - SMALL EQUIPMENT	5,674	5,788	6,250	3,812	5,082	0	5,082	6,250
531660 - NON ASSET COMPUTER EQUIPMENT	3,384	1,812	2,000	1,960	2,613	0	2,613	2,000
531700 - OTHER SUPPLIES	13,606	7,345	4,850	3,793	5,057	0	5,057	4,850
TOTAL OPERATING COSTS (52S AND 53S)	113,802	111,595	139,443	101,158	134,877	0	134,877	139,443
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	651,728	731,347	780,050	613,160	767,761	0	767,761	780,050
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 7451 - CODE ENFORCEMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,592	2,112	2,613	2,145	2,613	0	2,613	2,613
512701 - WORKERS COMP CLAIMS	5,654	0	3,592	166	221	0	221	3,592
522110 - DISPOSAL	347	347	400	289	385	0	385	400
522130 - CUSTODIAL	4,946	4,944	4,944	4,120	5,493	0	5,493	4,944
522140 - LAWN CARE	0	312	312	234	312	0	312	312
523100 - INSURANCE, OTHER BENEFITS	7,075	8,629	9,941	9,941	9,941	0	9,941	9,941
531210 - WATER/SEWER	120	127	600	107	142	0	142	600
531220 - NATURAL GAS	358	310	400	182	242	0	242	400
531230 - ELECTRICITY	4,147	4,068	4,600	3,522	4,695	0	4,695	4,600
TOTAL ALLOCATED COSTS	24,239	20,848	27,402	20,704	24,045	0	24,045	27,402
TOTAL NON DEPARTMENT MANAGED COSTS	24,239	20,848	27,402	20,704	24,045	0	24,045	27,402
TOTAL EXPENDITURES	675,967	752,195	807,452	633,864	791,805	0	791,805	807,452
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	675,967	752,195	807,452	633,864	791,805	0	791,805	807,452

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget			
	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
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
CMED - CO MARSHAL 911 DIR	0.12	0.00	0.00	0.12	0.11	0.00	0.00	0.11	0.11	0.00	0.00	0.11
CORP - CORPORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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
DPMS - DEPUTY MARSHAL (CERT)	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	0.10	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
SGTM - SERGEANT MARSHALL	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	**10.22**	**0.00**	**0.00**	**10.22**	**11.11**	**0.00**	**0.00**	**11.11**	**10.11**	**0.00**	**0.00**	**10.11**

Department transferred from Fund 230 Unincorporated County Services to Fund 100 General Fund for 2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - UCS - ECONOMIC DEVELOPMENT (230) / ORG - 7512 - UCS ECONOMIC DEVELOPMENT
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
UCS - ECONOMIC DEVELOPMENT (230)								
UCS ECONOMIC DEVELOPMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	10,040	0	2,875	3,833	0	3,833	0
TOTAL OPERATING COSTS (52S AND 53S)	0	10,040	0	2,875	3,833	0	3,833	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	382,187	357,187	357,187	297,656	357,187	0	357,187	357,187
TOTAL NON-OPERATIONAL COSTS	382,187	357,187	357,187	297,656	357,187	0	357,187	357,187
DEBT SERVICE								
581100 - BOND PRINCIPAL	195,634	3,677,618	267,578	280,156	280,156	0	280,156	267,578
582100 - BOND INTEREST	252,799	161,154	101,088	27,065	101,088	0	101,088	101,088
582300 - OTHER DEBT PAYMENTS	15,021	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	463,453	3,838,772	368,666	307,222	381,244	0	381,244	368,666
TOTAL DEPARTMENT MANAGED COSTS	845,640	4,205,998	725,853	607,753	742,265	0	742,265	725,853
TOTAL EXPENDITURES	845,640	4,205,998	725,853	607,753	742,265	0	742,265	725,853
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	845,640	4,205,998	725,853	607,753	742,265	0	742,265	725,853

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - UNINCORPORATED COUNTY SERVICES (230) / ORG - 9000 - INTERFUND TRANSFERS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611225 - TRANSFER TO RECREATION FUND	0	0	186,183	155,153	186,183	0	186,183	186,183
TOTAL TRANSFERS FROM/TO	0	0	186,183	155,153	186,183	0	186,183	186,183
TOTAL INTERFUND TRANSFERS	0	0	186,183	155,153	186,183	0	186,183	186,183
TOTAL FUND REDUCTIONS	0	0	186,183	155,153	186,183	0	186,183	186,183

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EMERGENCY 911 TELEPHONE FUND (215)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
342500 - E-911 CHARGES	1,302,213	1,243,366	1,240,000	842,754	1,234,835	1,230,000	4,835	10,000
342510 - E911 WIRELESS CHARGES	1,957,808	2,019,858	1,955,000	1,566,972	2,063,156	2,000,000	63,156	(45,000)
342520 - E911 PHONE CARD CHARGES	380,289	382,857	390,000	0	390,000	390,000	0	0
342550 - E911 FEES - RESERVE ACCOUNTS	839,061	865,654	830,000	671,559	885,450	850,000	35,450	(20,000)
TOTAL CHARGES FOR SVCS	4,479,370	4,511,736	4,415,000	3,081,286	4,573,441	4,470,000	103,441	(55,000)
INVSMT REVENUE								
361000 - INTEREST REVENUES	443	561	500	1,995	2,345	1,000	1,345	(500)
TOTAL INVSMT REVENUE	443	561	500	1,995	2,345	1,000	1,345	(500)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	409	20	500	175	276	500	(224)	0
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	0	20	0	0	0	0
TOTAL MISC REVENUE	409	20	500	196	276	500	(224)	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	61,231	0	0	199,692	0	0
TOTAL USE OF RESERVES	0	0	61,231	0	0	199,692	0	0
TOTAL ALL FUNDING SOURCES	4,480,222	4,512,317	4,477,231	3,083,477	4,576,062	4,671,192	(95,130)	(193,961)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,923,061	1,938,241	2,056,161	1,685,461	2,086,761	2,201,694	(114,933)	(145,533)
511103 - WORKED HOLIDAY	15,285	15,327	15,500	15,786	19,545	15,500	4,045	0
511104 - SALARY CONTINGENCY	0	0	145,533	0	0	62,566	(62,566)	82,967
511115 - PERFECT ATTENDANCE	5,815	6,979	7,279	6,212	7,279	7,279	0	0
511200 - PART TIME/TEMP EMPLOYEES	106,928	128,943	82,352	94,586	117,106	82,352	34,754	0
511300 - OVERTIME	441,660	438,653	404,995	338,487	419,079	405,056	14,023	(61)
TOTAL COMPENSATION	2,492,749	2,528,142	2,711,820	2,140,531	2,649,770	2,774,447	(124,677)	(62,627)
512101 - GROUP INSURANCE - HEALTH	214,858	252,490	273,024	213,702	264,583	316,399	(51,816)	(43,375)
512102 - GROUP INSURANCE - LIFE	4,495	4,247	2,503	2,189	2,710	2,748	(38)	(245)
512103 - GROUP INSURANCE - DENTAL	10,505	10,694	10,966	8,507	10,533	10,906	(373)	60
512104 - GROUP INSURANCE-LONG TERM DIS	8,394	7,916	6,489	5,988	7,414	7,536	(122)	(1,047)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,389	1,307	1,252	1,033	1,279	1,300	(21)	(48)
512403 - DEFINED BENEFIT PLAN	143,134	143,124	148,599	122,757	151,985	213,227	(61,242)	(64,628)
TOTAL BENEFITS	382,775	419,778	442,833	354,175	438,503	552,116	(113,613)	(109,283)
512200 - SOCIAL SECURITY (FICA) CONT	143,925	146,599	158,659	125,104	154,890	164,693	(9,803)	(6,034)
512300 - MEDICARE	33,660	34,285	37,106	29,258	36,224	38,517	(2,293)	(1,411)
TOTAL PAYROLL TAXES	177,585	180,884	195,765	154,362	191,115	203,210	(12,095)	(7,445)
512600 - UNEMPLOYMENT INSURANCE	2,751	5,940	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	2,751	5,940	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,055,859	3,134,744	3,350,418	2,649,068	3,279,387	3,529,773	(250,386)	(179,355)

2017 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	152	0	106	141	0	141	0
521260 - PROFESSIONAL SERVICE-MEDICAL	397	2,655	900	50	67	825	(758)	75
521300 - TECHNICAL	211,806	17,194	23,985	8,069	10,758	26,985	(16,227)	(3,000)
522200 - REPAIRS AND MAINTENANCE	13,582	3,927	13,420	5,596	7,461	15,307	(7,846)	(1,887)
522202 - VEHICLE MAINTENANCE	4,622	2,528	5,000	5,333	7,111	5,000	2,111	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	191,936	205,812	132,142	176,189	210,812	(34,623)	(5,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,853	5,670	7,900	4,286	5,715	4,100	1,615	3,800
523200 - COMMUNICATIONS	285,752	249,389	315,300	222,484	296,645	314,731	(18,086)	569
523201 - CELL PHONE	14,885	11,493	15,000	9,629	12,838	15,000	(2,162)	0
523250 - POSTAGE	1,758	1,373	1,500	159	212	1,500	(1,288)	0
523300 - ADVERTISING	9	0	500	0	0	300	(300)	200
523400 - PRINTING AND BINDING	101	277	300	130	174	0	174	300
523500 - TRAVEL	5,842	7,976	10,445	5,738	7,651	15,445	(7,794)	(5,000)
523600 - DUES AND FEES	2,260	623	1,800	832	1,109	1,800	(691)	0
523700 - EDUCATION AND TRAINING	6,124	13,599	17,000	14,549	19,399	12,000	7,399	5,000
531100 - GENERAL SUPPLIES AND MATERIALS	25,078	22,055	25,500	17,466	23,288	25,500	(2,212)	0
531270 - GASOLINE	16,072	2,426	4,185	1,008	1,344	4,185	(2,841)	0
531300 - FOOD	1,311	1,586	1,800	529	705	1,800	(1,095)	0
531600 - SMALL EQUIPMENT	2,478	4,675	3,800	433	577	8,100	(7,523)	(4,300)
531660 - NON ASSET COMPUTER EQUIPMENT	98,807	76,628	67,300	91,364	121,819	67,300	54,519	0
531700 - OTHER SUPPLIES	11,712	10,317	11,000	5,296	7,061	10,000	(2,939)	1,000
TOTAL OPERATING COSTS (52S AND 53S)	708,447	626,480	732,447	525,199	700,265	740,690	(40,425)	(8,243)
CAPITAL (54S)								
542100 - MACHINERY	5,033	6,596	14,000	6,224	8,299	7,000	1,299	7,000
542200 - VEHICLES	0	0	0	28,493	37,990	0	37,990	0
542400 - COMPUTERS	0	0	0	0	0	30,000	(30,000)	(30,000)
542500 - OTHER EQUIPMENT	190,145	0	76,000	0	0	60,000	(60,000)	16,000
TOTAL CAPITAL (54S)	195,178	6,596	90,000	34,717	46,289	97,000	(50,711)	(7,000)
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	306,644	272,539	250,000	165,767	250,000	250,000	0	0
TOTAL NON-OPERATIONAL COSTS	306,644	272,539	250,000	165,767	250,000	250,000	0	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	4,266,129	4,040,359	4,422,865	3,374,751	4,275,941	4,617,463	(341,522)	(194,598)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	12,718	13,485	13,509	11,041	13,509	14,591	(1,082)	(1,082)
512701 - WORKERS COMP CLAIMS	2,040	1,025	1,972	815	1,087	1,031	56	941
522130 - CUSTODIAL	1,669	1,668	1,668	1,390	1,853	1,740	113	(72)
523100 - INSURANCE, OTHER BENEFITS	17,741	17,802	17,662	17,662	17,662	16,488	1,174	1,174
523920 - DOCUMENT SERVICES	0	0	0	279	372	0	372	0
531210 - WATER/SEWER	4,190	4,247	4,202	3,717	4,956	4,612	344	(410)
531220 - NATURAL GAS	641	1,182	1,200	2,093	2,790	1,200	1,590	0
531230 - ELECTRICITY	11,838	14,159	14,153	10,516	14,022	14,067	(45)	86
TOTAL ALLOCATED COSTS	50,837	53,568	54,366	47,513	56,252	53,729	2,523	637
TOTAL NON DEPARTMENT MANAGED COSTS	50,837	53,568	54,366	47,513	56,252	53,729	2,523	637
TOTAL EXPENDITURES	4,316,966	4,093,927	4,477,231	3,422,264	4,332,193	4,671,192	(338,999)	(193,961)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	4,316,966	4,093,927	4,477,231	3,422,264	4,332,193	4,671,192	(338,999)	(193,961)

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
2,260,515	+	4,576,062	-	4,332,193	=	2,504,384	2,504,384	+	4,471,500	-	4,671,192	=	2,304,692

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	0.88	0.00	0.00	0.88	0.67	0.00	0.00	0.67	0.67	0.00	0.00	0.67	0.67	0.00	0.00	0.67
	CO01 - COMMUNICATION OFFICER I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
	COIT - COMM OFFICER IN TRAINING	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
	COOF - COMM OFFICER 911 COI/COIII	23.00	0.00	0.00	23.00	21.00	0.00	0.00	21.00	15.00	0.00	0.00	15.00	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
	EXAS - EXECUTIVE ASSISTANT	0.62	0.00	0.00	0.62	0.00	0.00	0.00	0.00	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	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	PTCL - PT CLERICAL	0.00	8.00	0.00	8.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	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	**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**	**47.67**	**9.00**	**0.00**	**56.67**	**47.67**	**9.00**	**0.00**	**56.67**
Total		**48.50**	**9.00**	**0.00**	**57.50**	**47.67**	**9.00**	**0.00**	**56.67**	**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

2017 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
SENIOR SERVICES FUND (221)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	428,922	414,735	404,701	254,695	404,701	404,701	0	0
334100 - STATE GRANTS-OPERATING	223,971	265,601	269,801	196,508	269,801	269,801	0	0
TOTAL INTERGOVT	652,893	680,336	674,502	451,204	674,502	674,502	0	0
CHARGES FOR SVCS								
341951 - OTHER REVENUE	325	300	0	0	0	10,000	(10,000)	(10,000)
349900 - OTHER FEES COLLECTED	10,370	16,143	0	12,839	13,639	3,000	10,639	(3,000)
TOTAL CHARGES FOR SVCS	10,695	16,443	0	12,839	13,639	13,000	639	(13,000)
INVSMT REVENUE								
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	500	0	0	0	0	500
383000 - INSURANCE RECOVERY REVENUE	0	0	0	5,265	5,265	0	5,265	0
383010 - MISCELLANEOUS REIMBURSEMENTS	400	0	0	0	0	0	0	0
TOTAL MISC REVENUE	400	0	500	5,265	5,265	0	5,265	500
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	11,024	9,215	11,500	6,999	8,919	10,000	(1,081)	1,500
TOTAL CONTRIBUTIONS	11,024	9,215	11,500	6,999	8,919	10,000	(1,081)	1,500
BOND/DEBT PROCEEDS								
393500 - PROCEEDS FROM CAPITAL LEASES	0	0	0	0	0	54,656	(54,656)	(54,656)
TOTAL BOND/DEBT PROCEEDS	0	0	0	0	0	54,656	(54,656)	(54,656)
TRANSFERS FROM/TO								
391200 - TRANSFER/GEN FUND-GRANT MATCH	412,889	443,163	482,689	402,241	482,689	46,060	436,629	436,629
391201 - TRANSFERS IN FROM GENERAL FUND	0	0	0	0	0	505,920	(505,920)	(505,920)
TOTAL TRANSFERS FROM/TO	412,889	443,163	482,689	402,241	482,689	551,980	(69,291)	(69,291)
TOTAL ALL FUNDING SOURCES	1,087,900	1,149,157	1,169,191	878,547	1,185,014	1,304,138	(119,124)	(134,947)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	492,519	523,637	520,331	405,888	502,528	528,803	(26,275)	(8,472)
511104 - SALARY CONTINGENCY	0	0	33,953	0	0	14,726	(14,726)	19,227
511115 - PERFECT ATTENDANCE	1,114	1,888	0	1,470	1,470	0	1,470	0
511200 - PART TIME/TEMP EMPLOYEES	86,265	74,112	81,479	65,208	80,734	115,354	(34,620)	(33,875)
511300 - OVERTIME	0	260	0	0	0	0	0	0
TOTAL COMPENSATION	579,898	599,898	635,763	472,566	584,731	658,883	(74,152)	(23,120)
512101 - GROUP INSURANCE - HEALTH	36,762	39,831	41,115	40,170	49,734	64,691	(14,957)	(23,576)
512102 - GROUP INSURANCE - LIFE	1,238	1,296	610	543	672	645	27	(35)
512103 - GROUP INSURANCE - DENTAL	2,251	2,383	2,125	2,178	2,696	3,017	(321)	(892)
512104 - GROUP INSURANCE-LONG TERM DIS	3,581	3,691	2,806	2,621	3,245	3,442	(197)	(636)
512105 - GROUP INSURANCE-SHORT TERM DIS	395	415	319	263	326	350	(24)	(31)
512403 - DEFINED BENEFIT PLAN	29,602	31,547	31,220	24,441	30,261	42,880	(12,619)	(11,660)
TOTAL BENEFITS	73,828	79,164	78,195	70,216	86,934	115,025	(28,091)	(36,830)
512200 - SOCIAL SECURITY (FICA) CONT	34,321	35,579	37,312	27,880	34,518	39,938	(5,420)	(2,626)
512300 - MEDICARE	8,027	8,321	8,726	6,520	8,073	9,340	(1,267)	(614)
TOTAL PAYROLL TAXES	42,348	43,900	46,038	34,400	42,591	49,278	(6,687)	(3,240)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	696,074	722,962	759,996	577,181	714,256	823,186	(108,930)	(63,190)

2017 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	656	321	500	375	500	500	0	0
521225 - PROF SVCS/TRANSPORTATION	0	1,630	28,000	728	970	15,988	(15,018)	12,012
522200 - REPAIRS AND MAINTENANCE	1,531	0	3,000	0	0	0	0	3,000
522202 - VEHICLE MAINTENANCE	2,816	2,762	3,000	2,394	3,191	1,500	1,691	1,500
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	5,185	6,913	0	6,913	0
522300 - RENTALS	0	832	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,314	182	0	0	0	0	0	0
523110 - INSURANCE DEDUCTIBLES	0	919	0	0	0	0	0	0
523200 - COMMUNICATIONS	13,831	13,844	14,680	10,430	13,907	24,514	(10,607)	(9,834)
523201 - CELL PHONE	6,990	5,791	7,200	4,329	5,772	7,680	(1,908)	(480)
523250 - POSTAGE	1,703	878	3,000	1,108	1,477	1,200	277	1,800
523400 - PRINTING AND BINDING	2,589	1,465	1,200	833	1,111	0	1,111	1,200
523500 - TRAVEL	59,223	64,119	37,000	38,676	51,568	27,891	23,677	9,109
523600 - DUES AND FEES	2,618	1,241	4,200	725	967	1,200	(233)	3,000
523700 - EDUCATION AND TRAINING	3,256	1,995	2,800	3,248	4,330	2,200	2,130	600
523900 - OTHER PURCHASED SERVICES	34,901	36,955	10,000	25,457	33,943	26,000	7,943	(16,000)
531100 - GENERAL SUPPLIES AND MATERIALS	23,212	29,703	20,800	22,335	29,780	25,364	4,416	(4,564)
531270 - GASOLINE	8,126	4,872	4,500	1,961	2,614	8,500	(5,886)	(4,000)
531300 - FOOD	188,977	185,652	187,000	138,380	184,507	187,000	(2,493)	0
531600 - SMALL EQUIPMENT	2,316	1,855	2,100	1,775	2,367	2,600	(233)	(500)
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,786	2,000	0	0	11,652	(11,652)	(9,652)
531700 - OTHER SUPPLIES	15,081	6,319	10,500	5,747	7,663	9,260	(1,597)	1,240
TOTAL OPERATING COSTS (52S AND 53S)	370,138	363,120	341,480	263,684	351,579	353,049	(1,470)	(11,569)
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	0	0	54,656	(54,656)	(54,656)
TOTAL CAPITAL (54S)	0	0	0	0	0	54,656	(54,656)	(54,656)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	0	0	0	0	0	8,444	(8,444)	(8,444)
582200 - CAPITAL LEASE INTEREST	0	0	0	0	0	2,488	(2,488)	(2,488)
TOTAL DEBT SERVICE	0	0	0	0	0	10,932	(10,932)	(10,932)
TOTAL DEPARTMENT MANAGED COSTS	1,066,212	1,086,082	1,101,476	840,865	1,065,834	1,241,823	(175,989)	(140,347)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,630	5,015	5,040	4,119	5,040	5,665	(625)	(625)
512701 - WORKERS COMP CLAIMS	6,918	4,477	7,969	1,886	2,515	5,667	(3,152)	2,302
522110 - DISPOSAL	2,322	2,322	2,361	1,935	2,580	2,361	219	0
522130 - CUSTODIAL	15,260	15,264	15,264	12,720	16,960	15,876	1,084	(612)
522140 - LAWN CARE	0	5,832	5,832	4,374	5,832	5,832	0	0
523100 - INSURANCE, OTHER BENEFITS	5,686	5,927	6,360	5,028	6,360	6,020	340	340
523920 - DOCUMENT SERVICES	0	348	285	573	764	300	464	(15)
531210 - WATER/SEWER	2,741	2,776	2,624	1,837	2,449	2,624	(175)	0
531220 - NATURAL GAS	2,119	2,122	2,230	1,335	1,780	2,230	(450)	0
531230 - ELECTRICITY	14,014	15,125	19,750	9,953	13,270	15,740	(2,470)	4,010
TOTAL ALLOCATED COSTS	53,691	59,210	67,715	43,759	57,551	62,315	(4,764)	5,400
TOTAL NON DEPARTMENT MANAGED COSTS	53,691	59,210	67,715	43,759	57,551	62,315	(4,764)	5,400
TOTAL EXPENDITURES	1,119,903	1,145,291	1,169,191	884,625	1,123,385	1,304,138	(180,753)	(134,947)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,119,903	1,145,291	1,169,191	884,625	1,123,385	1,304,138	(180,753)	(134,947)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
21,446	+	1,185,014	-	1,123,385	=	83,075	83,075	+	1,304,138	-	1,304,138	=	83,075

2017 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CSMG - CASE MANAGER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HDMA - HOME DELIVERED MEALS ASST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HDMS - HDM SUPERVISOR/VOLUNTEER COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HOMA - HOMEMAKER AIDE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	IACD - I&A 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
	IACR - I&A CAREGIVER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTBC - PT BUDGET COORD	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	7.00	0.00	7.00	0.00	5.00	0.00	5.00	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00
	PTCM - PT CASE MANAGER	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
	SCKA - KITCHEN/ACTIVITIES/AIDE	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
	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	**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**8.00**	**0.00**	**23.00**
Total		**14.00**	**9.00**	**0.00**	**23.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**7.00**	**0.00**	**22.00**	**15.00**	**8.00**	**0.00**	**23.00**

		FT	PT	SPT	TOT
221	5520 Senior Services	0	1	0	1 new PT position

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)

2017 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ANIMAL SERVICES FUND (252)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
344151 - LANDFILL HOST FEES	485,433	470,301	510,000	483,641	611,141	512,439	98,702	(2,439)
346101 - ANIMAL SHELTER-ADOPTION FEE	112,769	83,425	97,119	77,613	93,802	96,000	(2,198)	1,119
346102 - ANIMAL SHELTER-RECLAIM FEE	30,293	25,449	28,594	22,643	27,407	27,500	(93)	1,094
346103 - ANIMAL SHELTER-EUTHANASIA FEE	6,643	5,126	5,633	3,298	4,241	5,000	(759)	633
346104 - ANIMAL SHELTER-RABIES VAC FEE	8,205	7,657	8,000	5,700	7,030	8,000	(970)	0
346105 - ANIMAL SHELTER-MICROCHIP FEE	1,910	2,153	1,020	1,445	1,615	1,500	115	(480)
346106 - ANIMAL SHELTER-SPAY/NEUTER FEE	0	160	0	0	0	0	0	0
346107 - ANIMAL SHELTER-SURRENDER FEE	21,004	22,577	23,500	15,368	19,288	22,500	(3,212)	1,000
346109 - QUARANTINE FEES	6,652	5,204	4,125	4,603	5,288	5,000	288	(875)
TOTAL CHARGES FOR SVCS	672,909	622,052	677,991	614,311	769,812	677,939	91,873	52
MISC REVENUE								
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	17,578	17,799	15,257	16,013	18,560	15,257	3,303	0
371005 - CONTRIBUTIONS - SPECIAL PROJEC	5,478	25,809	0	13,499	13,499	0	13,499	0
371006 - DONATIONS -PUPPY MILL DOGS	62,574	572	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	85,629	44,180	15,257	29,512	32,059	15,257	16,802	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	3,000	0	3,000	3,000	0	3,000	0
TOTAL SALE OF ASSETS	0	3,000	0	3,000	3,000	0	3,000	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	0	0	0	47,724	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	47,724	0	0
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	266,831	379,071	422,543	352,119	422,543	462,718	(40,175)	(40,175)
TOTAL TRANSFERS FROM/TO	266,831	379,071	422,543	352,119	422,543	462,718	(40,175)	(40,175)
TOTAL ALL FUNDING SOURCES	1,025,370	1,048,302	1,115,791	998,942	1,227,414	1,203,638	23,776	(87,847)

2017 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	435,407	475,055	490,184	391,170	484,306	512,445	(28,139)	(22,261)
511104 - SALARY CONTINGENCY	0	0	30,720	0	0	13,080	(13,080)	17,640
511115 - PERFECT ATTENDANCE	1,972	3,081	0	3,032	3,032	0	3,032	0
511200 - PART TIME/TEMP EMPLOYEES	26,565	39,044	33,168	38,259	47,368	36,056	11,312	(2,888)
511300 - OVERTIME	57,129	19,231	19,000	13,975	17,302	19,000	(1,698)	0
TOTAL COMPENSATION	521,073	536,410	573,072	446,436	552,008	580,581	(28,573)	(7,509)
512101 - GROUP INSURANCE - HEALTH	65,550	78,652	81,017	69,344	85,854	110,166	(24,312)	(29,149)
512102 - GROUP INSURANCE - LIFE	1,125	1,157	662	534	661	672	(11)	(10)
512103 - GROUP INSURANCE - DENTAL	3,116	3,017	3,083	2,664	3,298	3,607	(309)	(524)
512104 - GROUP INSURANCE-LONG TERM DIS	2,706	2,763	2,228	1,968	2,437	2,480	(43)	(252)
512105 - GROUP INSURANCE-SHORT TERM DIS	345	352	322	251	311	317	(6)	5
512403 - DEFINED BENEFIT PLAN	29,671	28,911	30,551	24,500	30,333	43,095	(12,762)	(12,544)
TOTAL BENEFITS	102,512	114,851	117,863	99,260	122,894	160,337	(37,443)	(42,474)
512200 - SOCIAL SECURITY (FICA) CONT	29,615	30,512	33,626	25,253	31,266	35,185	(3,919)	(1,559)
512300 - MEDICARE	6,926	7,136	7,864	5,906	7,312	8,229	(917)	(365)
TOTAL PAYROLL TAXES	36,541	37,648	41,490	31,159	38,578	43,414	(4,836)	(1,924)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	660,127	688,910	732,425	576,855	713,480	784,332	(70,852)	(51,907)

2017 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	63,228	61,384	64,859	43,006	57,342	64,859	(7,517)	0
521300 - TECHNICAL	1,740	3,404	5,188	395	527	5,188	(4,661)	0
522200 - REPAIRS AND MAINTENANCE	13,194	11,088	20,000	2,040	2,721	20,000	(17,279)	0
522202 - VEHICLE MAINTENANCE	2,062	4,842	1,500	973	1,297	2,500	(1,203)	(1,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,055	1,123	2,000	842	1,123	4,000	(2,877)	(2,000)
523200 - COMMUNICATIONS	14,661	12,648	13,614	8,512	11,349	13,979	(2,630)	(365)
523201 - CELL PHONE	2,782	5,986	2,700	5,553	7,404	3,700	3,704	(1,000)
523250 - POSTAGE	1,159	1,530	1,000	980	1,306	2,000	(694)	(1,000)
523300 - ADVERTISING	497	437	1,000	359	478	1,000	(522)	0
523400 - PRINTING AND BINDING	769	1,730	0	1,251	1,668	3,000	(1,332)	(3,000)
523500 - TRAVEL	255	5,348	5,345	3,785	5,047	5,345	(298)	0
523600 - DUES AND FEES	633	2,424	1,295	860	1,147	1,295	(148)	0
523700 - EDUCATION AND TRAINING	2,892	1,840	3,025	1,322	1,762	3,025	(1,263)	0
531100 - GENERAL SUPPLIES AND MATERIALS	131,822	113,449	128,000	67,185	89,580	135,600	(46,020)	(7,600)
531270 - GASOLINE	1,351	3,060	1,600	1,584	2,111	2,600	(489)	(1,000)
531300 - FOOD	70	3,658	2,000	1,062	1,416	2,000	(584)	0
531600 - SMALL EQUIPMENT	0	3,877	0	0	0	0	0	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	0	0	0	0	2,358	(2,358)	(2,358)
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,720	0	0	0	0	0	0
531700 - OTHER SUPPLIES	4,292	4,049	6,000	4,187	5,582	6,000	(418)	0
TOTAL OPERATING COSTS (52S AND 53S)	242,462	244,596	259,126	143,895	191,860	278,449	(86,589)	(19,323)
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	0	0	47,724	(47,724)	(47,724)
542500 - OTHER EQUIPMENT	0	10,660	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	10,660	0	0	0	47,724	(47,724)	(47,724)
TOTAL DEPARTMENT MANAGED COSTS	902,588	944,166	991,551	720,750	905,340	1,110,505	(205,165)	(118,954)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,748	4,201	4,151	3,392	4,151	4,418	(267)	(267)
512701 - WORKERS COMP CLAIMS	103,533	2,784	26,696	88	117	1,774	(1,657)	24,922
522110 - DISPOSAL	3,775	3,882	3,200	2,681	3,575	3,300	275	(100)
522130 - CUSTODIAL	2,920	0	0	0	0	0	0	0
522140 - LAWN CARE	0	3,840	3,840	2,928	3,904	3,840	64	0
523100 - INSURANCE, OTHER BENEFITS	5,843	5,171	7,001	7,001	7,001	7,434	(433)	(433)
523920 - DOCUMENT SERVICES	0	348	285	573	764	300	464	(15)
531210 - WATER/SEWER	8,645	7,407	9,067	5,597	7,462	9,067	(1,605)	0
531220 - NATURAL GAS	20,537	17,265	27,000	9,386	12,515	20,000	(7,485)	7,000
531230 - ELECTRICITY	40,310	37,307	43,000	27,013	36,018	43,000	(6,982)	0
TOTAL ALLOCATED COSTS	189,311	82,205	124,240	58,659	75,506	93,133	(17,627)	31,107
TOTAL NON DEPARTMENT MANAGED COSTS	189,311	82,205	124,240	58,659	75,506	93,133	(17,627)	31,107
TOTAL EXPENDITURES	1,091,899	1,026,371	1,115,791	779,409	980,845	1,203,638	(222,793)	(87,847)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,091,899	1,026,371	1,115,791	779,409	980,845	1,203,638	(222,793)	(87,847)

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
56,244	+	1,227,414	-	980,845	=	302,813	302,813	+	1,155,914	-	1,203,638	=	255,089

2017 DEPARTMENT BUDGET/FORECAST REPORT - ANIMAL SERVICES FUND (252)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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 SERVICES FUND
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ANIMAL SHELTER (3915)	AASS - ADOPT/SHELTER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	AHTC - ANIMAL HEALTH TECHNICIAN	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANCS - ANIMAL CARE SUPERVISOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANIS - A-SHELTER INTAKE SUPER	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
	ANPM - ANIMAL SHELTER PROGRAM MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ANS1 - ANIMAL SUPPORT SPEC 1	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
	ANS2 - ANIMAL SUPPORT SPEC 2	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
	ANS3 - ANIMAL SUPPORT SPECIALIST 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	ANSM - ANIMAL SHELTER 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	0.00	0.00	0.00	0.00
	ANVT - VETERINARY TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASCT - ANIMAL CARE TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CMED - CO MARSHAL 911 DIR	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16	0.16	0.00	0.00	0.16	0.16	0.00	0.00	0.16
	DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	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	0.20	0.00	0.00	0.20	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	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	Total	**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**	**15.16**	**2.00**	**0.00**	**17.16**	**15.16**	**2.00**	**0.00**	**17.16**
Total		**15.20**	**2.00**	**0.00**	**17.20**	**15.16**	**2.00**	**0.00**	**17.16**	**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

2017 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TRANSPORTATION FUND (240)								
ALL FUNDING SOURCES								
INTERGOVT								
331200 - FEDERAL GRANTS OPERATING	86,834	58,228	313,689	83,942	313,689	28,800	284,889	284,889
331250 - FEDERAL GRANTS INDIRECT	0	0	0	0	0	248,000	(248,000)	(248,000)
331252 - FTA GRANT DRAWDOWN	0	0	0	0	0	87,938	(87,938)	(87,938)
334100 - STATE GRANTS-OPERATING	264,505	249,385	184,824	101,657	184,824	170,000	14,824	14,824
336213 - WOODSTOCK	0	0	0	0	0	24,000	(24,000)	(24,000)
336215 - CITY OF CANTON	0	0	0	0	0	24,000	(24,000)	(24,000)
336216 - DRUG COURT PARTICIPANTS	400	1,875	0	27	27	2,000	(1,973)	(2,000)
TOTAL INTERGOVT	351,739	309,488	498,513	185,626	498,540	584,738	(86,198)	(86,225)
CHARGES FOR SVCS								
341920 - ADVERTISING FEE	0	7,245	13,050	6,272	8,442	7,500	942	5,550
341950 - OTHER-VEHICLE EMMISSION FEE	1,066	0	0	0	0	0	0	0
345510 - PASSENGER FARES	47,011	50,715	48,500	40,950	49,030	57,500	(8,470)	(9,000)
345511 - POS Revenue	330,172	296,513	363,890	208,860	312,834	290,000	22,834	73,890
TOTAL CHARGES FOR SVCS	378,249	354,474	425,440	256,082	370,306	355,000	15,306	70,440
MISC REVENUE								
383000 - INSURANCE RECOVERY REVENUE	9,094	8,305	0	0	0	0	0	0
TOTAL MISC REVENUE	9,094	8,305	0	0	0	0	0	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	15,000	0	0	0	0	0	0	0
TOTAL SALE OF ASSETS	15,000	0	0	0	0	0	0	0
BOND/DEBT PROCEEDS								
393500 - PROCEEDS FROM CAPITAL LEASES	0	0	0	0	0	27,328	(27,328)	(27,328)
TOTAL BOND/DEBT PROCEEDS	0	0	0	0	0	27,328	(27,328)	(27,328)
TRANSFERS FROM/TO								
391200 - TRANSFER/GEN FUND-GRANT MATCH	4,732	4,994	10,000	1,957	10,000	7,200	2,800	2,800
391201 - TRANSFERS IN FROM GENERAL FUND	208,400	193,916	225,794	188,162	225,794	254,858	(29,064)	(29,064)
TOTAL TRANSFERS FROM/TO	213,132	198,910	235,794	190,119	235,794	262,058	(26,264)	(26,264)

2017 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL ALL FUNDING SOURCES	967,214	871,177	1,159,747	631,827	1,104,640	1,229,124	(124,484)	(69,377)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	193,749	210,376	214,156	177,714	220,027	226,659	(6,632)	(12,503)
511104 - SALARY CONTINGENCY	0	0	23,890	0	0	9,993	(9,993)	13,897
511108 - SUPERVISOR'S SALARY	49,130	56,055	57,800	48,085	59,534	60,690	(1,156)	(2,890)
511109 - DISPATCHER'S SALARY	28,556	28,808	28,681	24,069	29,800	30,116	(316)	(1,435)
511114 - ADMIN SALARIES	57,711	54,061	57,924	38,556	47,736	48,311	(575)	9,613
511115 - PERFECT ATTENDANCE	0	277	0	347	347	0	347	0
511200 - PART TIME/TEMP EMPLOYEES	52,847	53,111	65,296	42,946	53,171	68,544	(15,373)	(3,248)
511300 - OVERTIME	0	2,671	0	5,341	6,613	0	6,613	0
TOTAL COMPENSATION	381,994	405,360	447,747	337,059	417,228	444,313	(27,085)	3,434
512101 - GROUP INSURANCE - HEALTH	45,217	52,800	60,338	45,167	55,921	67,666	(11,745)	(7,328)
512102 - GROUP INSURANCE - LIFE	794	631	314	340	421	269	152	45
512103 - GROUP INSURANCE - DENTAL	2,300	2,157	2,132	1,749	2,165	2,385	(220)	(253)
512104 - GROUP INSURANCE-LONG TERM DIS	3,764	3,759	3,255	3,357	4,156	4,275	(119)	(1,020)
512105 - GROUP INSURANCE-SHORT TERM DIS	280	261	234	180	223	246	(23)	(12)
512403 - DEFINED BENEFIT PLAN	17,242	21,125	21,514	17,647	21,849	29,661	(7,812)	(8,147)
TOTAL BENEFITS	69,598	80,732	87,787	68,440	84,735	104,502	(19,767)	(16,715)
512200 - SOCIAL SECURITY (FICA) CONT	21,998	23,611	26,281	19,571	24,231	28,901	(4,670)	(2,620)
512300 - MEDICARE	5,145	5,522	6,146	4,577	5,667	6,759	(1,092)	(613)
TOTAL PAYROLL TAXES	27,143	29,133	32,427	24,148	29,898	35,660	(5,762)	(3,233)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	478,735	515,225	567,961	429,647	531,861	584,475	(52,614)	(16,514)

2017 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	57,514	38,644	68,500	35,245	46,993	63,100	(16,107)	5,400
521209 - PROF SVCS OTHER CONTRACT SVCS	8,319	102	0	204	272	0	272	0
522200 - REPAIRS AND MAINTENANCE	0	1,680	0	0	0	1,600	(1,600)	(1,600)
522202 - VEHICLE MAINTENANCE	99,637	75,667	47,500	69,117	92,156	57,000	35,156	(9,500)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	6,223	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	372	1,549	420	1,381	1,842	420	1,422	0
523200 - COMMUNICATIONS	13,754	15,211	12,600	9,461	12,615	15,546	(2,931)	(2,946)
523201 - CELL PHONE	1,310	926	1,294	638	851	1,200	(349)	94
523250 - POSTAGE	55	113	120	27	37	120	(83)	0
523300 - ADVERTISING	150	306	1,800	60	80	1,800	(1,720)	0
523500 - TRAVEL	1,105	1,212	1,000	813	1,084	1,200	(116)	(200)
523600 - DUES AND FEES	5,000	5,000	5,000	1,108	1,478	5,000	(3,522)	0
523700 - EDUCATION AND TRAINING	173	183	100	750	1,000	500	500	(400)
531100 - GENERAL SUPPLIES AND MATERIALS	2,215	3,345	3,551	2,590	3,453	2,974	479	577
531270 - GASOLINE	151,836	116,177	140,000	71,349	95,133	126,500	(31,367)	13,500
531300 - FOOD	0	0	0	280	374	0	374	0
531600 - SMALL EQUIPMENT	746	1,140	1,500	5,528	7,370	9,500	(2,130)	(8,000)
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,316	3,600	3,250	4,333	3,179	1,154	421
531712 - UNIFORMS	1,000	1,207	2,400	1,421	1,895	2,400	(505)	0
TOTAL OPERATING COSTS (52S AND 53S)	343,186	270,003	289,385	203,223	270,964	292,039	(21,075)	(2,654)
CAPITAL (54S)								
542200 - VEHICLES	0	0	256,000	122,076	162,768	257,328	(94,560)	(1,328)
542501 - OTHER CAPITAL ITEMS	34,970	36,037	0	0	0	60,000	(60,000)	(60,000)
TOTAL CAPITAL (54S)	34,970	36,037	256,000	122,076	162,768	317,328	(154,560)	(61,328)
NON-OPERATIONAL COSTS								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	0	0	0	0	0	4,222	(4,222)	(4,222)
582200 - CAPITAL LEASE INTEREST	0	0	0	0	0	1,244	(1,244)	(1,244)
TOTAL DEBT SERVICE	0	0	0	0	0	5,466	(5,466)	(5,466)
TOTAL DEPARTMENT MANAGED COSTS	856,891	821,265	1,113,346	754,946	965,593	1,199,308	(233,715)	(85,962)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,561	3,784	4,096	3,348	4,096	4,158	(62)	(62)
512701 - WORKERS COMP CLAIMS	96,246	2,476	18,075	0	0	1,573	(1,573)	16,502
522110 - DISPOSAL	519	519	587	432	576	587	(11)	0
522130 - CUSTODIAL	2,806	2,808	2,808	2,340	3,120	2,916	204	(108)
522140 - LAWN CARE	0	1,452	1,452	1,089	1,452	1,452	0	0
523100 - INSURANCE, OTHER BENEFITS	8,484	8,630	8,888	8,341	8,888	8,623	265	265
523920 - DOCUMENT SERVICES	0	278	228	235	313	240	73	(12)
531210 - WATER/SEWER	269	274	466	206	275	466	(191)	0
531220 - NATURAL GAS	2,140	1,916	2,614	1,074	1,432	2,614	(1,182)	0
531230 - ELECTRICITY	6,089	6,755	7,187	4,543	6,058	7,187	(1,129)	0
TOTAL ALLOCATED COSTS	120,114	28,892	46,401	21,608	26,210	29,816	(3,606)	16,585
TOTAL NON DEPARTMENT MANAGED COSTS	120,114	28,892	46,401	21,608	26,210	29,816	(3,606)	16,585
TOTAL EXPENDITURES	977,005	850,156	1,159,747	776,553	991,803	1,229,124	(237,321)	(69,377)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	977,005	850,156	1,159,747	776,553	991,803	1,229,124	(237,321)	(69,377)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
21,020	+	1,104,640	-	991,803	=	133,858	133,858	+	1,229,124	-	1,229,124	=	133,858

2017 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	10.00	0.00	0.00	10.00
	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**	**13.15**	**4.00**	**0.00**	**17.15**
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**	**13.15**	**4.00**	**0.00**	**17.15**

FUND 240		TRANSPORTATION FUND					
			FT	PT	SPT	TOT	
240	5541	CATS	1			1	1 new FT position
		net change	1	0	0	1	

PARKS & RECREATION FUND

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PARKS AND RECREATION (225)								
ALL FUNDING SOURCES								
TAXES								
314200 - ALCOHOLIC BEVERAGE EXCISE TAX	924,708	941,704	925,000	710,541	937,603	955,000	(17,397)	(30,000)
314250 - ALCOHOL EXCISE TAX BY GLASS	65,179	88,122	75,000	62,631	81,913	75,000	6,913	0
TOTAL TAXES	989,887	1,029,826	1,000,000	773,172	1,019,516	1,030,000	(10,484)	(30,000)
CHARGES FOR SVCS								
347200 - ACTIVITY FEES	377,448	390,770	377,460	319,210	398,800	411,560	(12,760)	(34,100)
347210 - LANE RENTAL FEES	237,749	230,466	235,000	196,610	249,090	230,000	19,090	5,000
347300 - EVENT ADMISSION FEES	363,326	347,548	451,200	278,033	363,473	376,000	(12,527)	75,200
347400 - SPECIAL EVENTS	21,104	17,559	19,565	22,372	22,372	38,165	(15,793)	(18,600)
347500 - PROGRAM FEES	353,676	393,267	400,860	379,552	436,063	493,180	(57,117)	(92,320)
347600 - SPECIAL POPULATIONS	58,131	58,973	43,375	54,579	67,439	52,595	14,844	(9,220)
347800 - TOURNAMENTS	7,595	11,277	15,800	6,222	12,402	8,600	3,802	7,200
347810 - ADULT ATHLETICS	127,290	120,285	158,275	95,381	142,106	139,945	2,161	18,330
347811 - YOUTH ATHLETICS	645,451	534,289	685,800	692,658	721,158	769,200	(48,042)	(83,400)
347910 - CONCESSION REVENUES	284,180	268,334	257,470	77,439	124,373	101,075	23,298	156,395
TOTAL CHARGES FOR SVCS	2,475,950	2,372,768	2,644,805	2,122,056	2,537,276	2,620,320	(83,044)	24,485
INVSMT REVENUE								
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	17,772	13,576	12,500	11,526	13,606	13,572	34	(1,072)
383000 - INSURANCE RECOVERY REVENUE	0	4,141	0	0	0	0	0	0
TOTAL MISC REVENUE	17,772	17,717	12,500	11,526	13,606	13,572	34	(1,072)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	25,000	30,000	25,000	25,215	25,215	30,000	(4,785)	(5,000)
TOTAL CONTRIBUTIONS	25,000	30,000	25,000	25,215	25,215	30,000	(4,785)	(5,000)
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	4,500	0	0	0	0	0	0
TOTAL SALE OF ASSETS	0	4,500	0	0	0	0	0	0

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	0	0	0	50,000	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	50,000	0	0
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	850,320	903,943	852,807	710,673	852,807	1,148,714	(295,907)	(295,907)
391222 - TRANSFER FM UNINCORP CO SVC FD	0	0	186,183	155,153	186,183	0	186,183	186,183
TOTAL TRANSFERS FROM/TO	850,320	903,943	1,038,990	865,825	1,038,990	1,148,714	(109,724)	(109,724)
TOTAL ALL FUNDING SOURCES	4,358,929	4,358,754	4,721,295	3,797,794	4,634,603	4,892,606	(258,003)	(171,311)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,106,896	1,153,515	1,154,905	933,991	1,156,370	1,274,910	(118,540)	(120,005)
511104 - SALARY CONTINGENCY	0	0	107,776	0	0	46,188	(46,188)	61,588
511115 - PERFECT ATTENDANCE	4,148	7,850	0	6,609	6,609	0	6,609	0
511200 - PART TIME/TEMP EMPLOYEES	718,500	723,878	782,709	533,439	660,448	774,353	(113,905)	8,356
511300 - OVERTIME	1,227	439	0	391	484	0	484	0
TOTAL COMPENSATION	1,830,771	1,885,682	2,045,390	1,474,430	1,823,911	2,095,451	(271,540)	(50,061)
512101 - GROUP INSURANCE - HEALTH	149,023	197,717	207,157	165,953	205,466	254,753	(49,287)	(47,596)
512102 - GROUP INSURANCE - LIFE	2,844	2,942	1,646	1,318	1,631	1,736	(105)	(90)
512103 - GROUP INSURANCE - DENTAL	6,392	7,140	7,195	5,648	6,993	7,562	(569)	(367)
512104 - GROUP INSURANCE-LONG TERM DIS	5,921	6,153	4,970	4,161	5,151	5,388	(237)	(418)
512105 - GROUP INSURANCE-SHORT TERM DIS	867	892	766	603	746	815	(69)	(49)
512403 - DEFINED BENEFIT PLAN	65,536	69,641	69,295	56,378	69,802	103,381	(33,579)	(34,086)
TOTAL BENEFITS	230,584	284,486	291,029	234,061	289,790	373,635	(83,845)	(82,606)
512200 - SOCIAL SECURITY (FICA) CONT	108,192	110,982	120,131	86,680	107,318	127,055	(19,737)	(6,924)
512300 - MEDICARE	25,303	26,115	28,096	20,637	25,551	29,714	(4,163)	(1,618)
TOTAL PAYROLL TAXES	133,495	137,097	148,227	107,317	132,869	156,769	(23,900)	(8,542)
512600 - UNEMPLOYMENT INSURANCE	300	0	0	0	0	0	0	0
512900 - OTHER EMPLOYEE BENEFITS	589	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	889	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,195,740	2,307,265	2,484,646	1,815,808	2,246,570	2,625,855	(379,285)	(141,209)

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	41,372	5,996	4,544	4,297	5,729	3,998	1,731	546
521300 - TECHNICAL	32,140	44,992	42,516	33,010	44,013	35,016	8,997	7,500
522200 - REPAIRS AND MAINTENANCE	46,191	51,409	60,800	87,828	117,104	76,250	40,854	(15,450)
522202 - VEHICLE MAINTENANCE	37,484	36,103	33,200	20,139	26,852	32,000	(5,148)	1,200
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	3,837	0	0	0	0	0	0
522212 - BUILDING/GROUNDS	33,880	39,849	40,000	18,257	24,342	40,000	(15,658)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,594	2,056	5,477	2,417	3,222	4,407	(1,185)	1,070
523110 - INSURANCE DEDUCTIBLES	8,551	1,262	0	0	0	0	0	0
523200 - COMMUNICATIONS	48,228	45,134	42,678	37,167	49,556	50,608	(1,052)	(7,930)
523201 - CELL PHONE	19,441	17,354	21,003	14,682	19,576	17,212	2,364	3,791
523250 - POSTAGE	1,368	1,285	1,400	484	645	1,250	(605)	150
523300 - ADVERTISING	35,574	30,522	35,400	28,340	37,786	35,400	2,386	0
523400 - PRINTING AND BINDING	1,408	1,200	1,750	847	1,130	2,750	(1,620)	(1,000)
523500 - TRAVEL	5,335	5,812	5,398	4,219	5,625	6,300	(675)	(902)
523600 - DUES AND FEES	2,389	2,675	2,835	3,313	4,418	3,570	848	(735)
523700 - EDUCATION AND TRAINING	5,910	6,896	3,985	4,633	6,178	6,070	108	(2,085)
531100 - GENERAL SUPPLIES AND MATERIALS	1,153,282	1,139,965	1,164,577	873,093	1,164,123	1,128,557	35,566	36,020
531105 - GENERAL SUPPLIES- CUSTODIAL	7,555	16,163	10,000	9,427	12,569	10,000	2,569	0
531270 - GASOLINE	72,151	48,132	60,000	25,822	34,429	52,000	(17,571)	8,000
531300 - FOOD	145	1,699	2,500	2,365	3,153	3,500	(347)	(1,000)
531400 - BOOKS AND PERIODICALS	70	189	350	70	93	500	(407)	(150)
531600 - SMALL EQUIPMENT	14,237	13,914	16,300	9,571	12,762	19,500	(6,738)	(3,200)
531660 - NON ASSET COMPUTER EQUIPMENT	15,459	22,242	19,750	15,747	20,996	25,108	(4,112)	(5,358)
531700 - OTHER SUPPLIES	17,497	19,468	29,340	16,181	21,575	29,845	(8,270)	(505)
531712 - UNIFORMS	10,211	6,470	9,800	8,200	10,934	10,600	334	(800)
TOTAL OPERATING COSTS (52S AND 53S)	1,613,471	1,564,623	1,613,603	1,220,108	1,626,810	1,594,441	32,369	19,162
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	0	0	0	28,100	(28,100)	(28,100)
TOTAL CAPITAL (54S)	0	0	0	0	0	28,100	(28,100)	(28,100)
TOTAL DEPARTMENT MANAGED COSTS	3,809,212	3,871,888	4,098,249	3,035,915	3,873,380	4,248,396	(375,016)	(150,147)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,607	8,511	8,555	6,992	8,555	9,397	(842)	(842)
512701 - WORKERS COMP CLAIMS	768	9,389	386	1,079	1,439	6,428	(4,989)	(6,042)
522110 - DISPOSAL	22,686	22,890	25,333	21,255	28,340	26,176	2,164	(843)
522130 - CUSTODIAL	22,895	18,864	18,864	15,720	20,960	19,620	1,340	(756)
522140 - LAWN CARE	3,366	5,400	5,400	4,050	5,400	5,400	0	0
523100 - INSURANCE, OTHER BENEFITS	23,201	17,477	18,548	17,048	18,548	19,311	(763)	(763)
523920 - DOCUMENT SERVICES	0	765	627	925	1,233	878	355	(251)
531210 - WATER/SEWER	130,651	133,660	120,000	100,448	133,931	150,000	(16,069)	(30,000)
531220 - NATURAL GAS	28,705	21,447	28,000	11,787	15,716	19,000	(3,284)	9,000
531230 - ELECTRICITY	339,423	381,768	397,333	252,198	336,264	388,000	(51,736)	9,333
TOTAL ALLOCATED COSTS	579,300	620,171	623,046	431,502	570,387	644,210	(73,823)	(21,164)
TOTAL NON DEPARTMENT MANAGED COSTS	579,300	620,171	623,046	431,502	570,387	644,210	(73,823)	(21,164)
TOTAL EXPENDITURES	4,388,512	4,492,059	4,721,295	3,467,418	4,443,766	4,892,606	(448,840)	(171,311)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	4,388,512	4,492,059	4,721,295	3,467,418	4,443,766	4,892,606	(448,840)	(171,311)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
291,688	+	4,634,603	-	4,443,766	=	482,524	482,524	+	4,842,606	-	4,892,606	=	432,524

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
PARKS AND RECREATION
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	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
	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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**2.75**	**4.00**	**0.00**	**6.75**	**2.75**	**4.00**	**1.00**	**7.75**	**2.75**	**4.00**	**0.00**	**6.75**	**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	12.00	0.00	12.00	0.00	14.00	0.00	14.00	0.00	11.00	0.00	11.00
	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	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	16.00	16.00
	Total	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**12.00**	**15.00**	**30.00**	**3.00**	**14.00**	**15.00**	**32.00**	**3.00**	**11.00**	**16.00**	**30.00**
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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	27.00	0.00	27.00	0.00	36.00	0.00	36.00	0.00	37.00	0.00	37.00	0.00	39.00	0.00	39.00
	STPR - SEASONAL PARKS REC	0.00	0.00	58.00	58.00	0.00	0.00	69.00	69.00	0.00	0.00	68.00	68.00	0.00	0.00	69.00	69.00
	Total	**5.00**	**27.00**	**58.00**	**90.00**	**5.00**	**36.00**	**69.00**	**110.00**	**5.00**	**37.00**	**68.00**	**110.00**	**5.00**	**39.00**	**69.00**	**113.00**
CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA ATHLETICS (6130)	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	16.00	0.00	16.00	0.00	17.00	0.00	17.00	0.00	15.00	0.00	15.00	0.00	12.00	0.00	12.00
	RECA - RECREATION 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
	STPR - SEASONAL PARKS REC	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00	0.00	0.00	48.00	48.00
	Total	**6.00**	**16.00**	**46.00**	**68.00**	**6.00**	**17.00**	**46.00**	**69.00**	**6.00**	**15.00**	**46.00**	**67.00**	**6.00**	**12.00**	**48.00**	**66.00**
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	3.00	0.00	0.00	3.00
	PFMG - PARKS 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
	PKW1 - PARK WORKER I	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
	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	4.00	0.00	0.00	4.00
	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	1.00	0.00	0.00	1.00
	PMDD - PARK MAINTENANCE DIVISION DIRE	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
	PMTS - PARKS MAINTENANCE SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PSCO - PARK SERVICES COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	Total	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**	**15.75**	**4.00**	**1.00**	**20.75**	**17.75**	**4.00**	**0.00**	**21.75**
Total		**31.50**	**66.00**	**121.00**	**218.50**	**32.50**	**73.00**	**131.00**	**236.50**	**32.50**	**74.00**	**130.00**	**236.50**	**34.50**	**70.00**	**133.00**	**237.50**

Fund 225 PARKS AND RECREATION

			FT	PT	SPT	TOT	
225	6120	Programs	0	-3	1	-2	PT positions transferred between departments
225	6124	Aquatic	0	2	1	3	PT positions transferred between departments
225	6130	Athletics	0	-3	2	-1	PT positions transferred between departments
225	6220	Maintenance	2	0	-1	1	2 new FT positions for 2017/ 1 SPT position eliminated
		NET CHANGES	2	-4	3	1	

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PARKS AND RECREATION (225)								
PARKS AND RECREATION ADMIN								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	136,016	138,936	138,800	116,743	144,539	144,164	375	(5,364)
511104 - SALARY CONTINGENCY	0	0	10,339	0	0	4,347	(4,347)	5,992
511115 - PERFECT ATTENDANCE	566	902	0	947	947	0	947	0
511200 - PART TIME/TEMP EMPLOYEES	33,333	38,360	45,558	29,378	36,373	46,887	(10,514)	(1,329)
TOTAL COMPENSATION	169,915	178,199	194,697	147,069	181,860	195,398	(13,538)	(701)
512101 - GROUP INSURANCE - HEALTH	16,927	22,827	23,783	18,919	23,423	27,645	(4,222)	(3,862)
512102 - GROUP INSURANCE - LIFE	347	346	197	160	198	201	(3)	(4)
512103 - GROUP INSURANCE - DENTAL	519	649	646	593	734	745	(11)	(99)
512104 - GROUP INSURANCE-LONG TERM DIS	628	627	480	431	534	542	(8)	(62)
512105 - GROUP INSURANCE-SHORT TERM DIS	109	109	93	76	94	95	(1)	(2)
512403 - DEFINED BENEFIT PLAN	8,195	8,390	8,328	6,987	8,650	11,690	(3,040)	(3,362)
TOTAL BENEFITS	26,725	32,949	33,527	27,165	33,632	40,918	(7,286)	(7,391)
512200 - SOCIAL SECURITY (FICA) CONT	9,928	10,382	11,430	8,575	10,616	11,845	(1,229)	(415)
512300 - MEDICARE	2,322	2,428	2,673	2,005	2,483	2,770	(287)	(97)
TOTAL PAYROLL TAXES	12,249	12,810	14,103	10,580	13,099	14,615	(1,516)	(512)
512900 - OTHER EMPLOYEE BENEFITS	589	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	589	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	209,478	223,958	242,327	184,814	228,591	250,931	(22,340)	(8,604)

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	326	140	114	152	160	(8)	(20)
521300 - TECHNICAL	0	320	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	37,484	35,415	33,200	19,754	26,339	32,000	(5,661)	1,200
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	3,837	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,681	981	4,100	1,700	2,266	2,268	(2)	1,832
523110 - INSURANCE DEDUCTIBLES	0	473	0	0	0	0	0	0
523200 - COMMUNICATIONS	30,575	26,955	25,000	23,217	30,956	32,930	(1,974)	(7,930)
523201 - CELL PHONE	19,441	1,472	2,200	2,202	2,936	1,800	1,136	400
523250 - POSTAGE	1,368	1,285	1,400	234	312	1,250	(938)	150
523300 - ADVERTISING	33,826	29,612	33,400	28,325	37,766	33,400	4,366	0
523400 - PRINTING AND BINDING	719	675	750	490	653	750	(97)	0
523500 - TRAVEL	5,043	431	1,200	300	400	1,000	(600)	200
523600 - DUES AND FEES	2,354	2,555	1,925	2,383	3,178	2,200	978	(275)
523700 - EDUCATION AND TRAINING	5,020	511	500	440	587	700	(113)	(200)
531100 - GENERAL SUPPLIES AND MATERIALS	9,192	9,090	11,050	6,426	8,568	11,141	(2,573)	(91)
531300 - FOOD	145	1,699	1,500	2,194	2,925	2,500	425	(1,000)
531400 - BOOKS AND PERIODICALS	70	189	350	70	93	500	(407)	(150)
531600 - SMALL EQUIPMENT	8,746	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	15,459	22,242	19,750	15,747	20,996	25,108	(4,112)	(5,358)
531712 - UNIFORMS	0	1,089	2,000	1,452	1,937	2,000	(63)	0
TOTAL OPERATING COSTS (52S AND 53S)	172,123	139,157	138,465	105,049	140,065	149,707	(9,642)	(11,242)
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	381,602	363,115	380,792	289,862	368,656	400,638	(31,982)	(19,846)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	827	678	711	581	711	708	3	3
522110 - DISPOSAL	22,686	22,890	25,333	21,255	28,340	26,176	2,164	(843)
522130 - CUSTODIAL	18,861	18,864	18,864	15,720	20,960	19,620	1,340	(756)
522140 - LAWN CARE	0	5,400	5,400	4,050	5,400	5,400	0	0
523100 - INSURANCE, OTHER BENEFITS	1,354	1,211	1,230	1,230	1,230	2,996	(1,766)	(1,766)
523920 - DOCUMENT SERVICES	0	765	627	925	1,233	878	355	(251)
531210 - WATER/SEWER	75,977	91,883	80,000	52,229	69,638	100,000	(30,362)	(20,000)
531220 - NATURAL GAS	8,209	6,620	8,000	3,547	4,730	6,000	(1,270)	2,000
531230 - ELECTRICITY	210,254	220,967	217,333	164,205	218,940	228,000	(9,060)	(10,667)
TOTAL ALLOCATED COSTS	338,167	369,278	357,498	263,742	351,182	389,778	(38,596)	(32,280)

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL NON DEPARTMENT MANAGED COSTS	338,167	369,278	357,498	263,742	351,182	389,778	(38,596)	(32,280)
TOTAL EXPENDITURES	719,769	732,393	738,290	553,604	719,838	790,416	(70,578)	(52,126)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	719,769	732,393	738,290	553,604	719,838	790,416	(70,578)	(52,126)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	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
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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**2.75**	**4.00**	**0.00**	**6.75**	**2.75**	**4.00**	**1.00**	**7.75**	**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

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PARKS AND RECREATION (225)								
PARKS AND RECREATION PROGRAMS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	130,063	133,016	132,016	110,361	136,637	138,617	(1,980)	(6,601)
511104 - SALARY CONTINGENCY	0	0	13,587	0	0	5,607	(5,607)	7,980
511115 - PERFECT ATTENDANCE	431	880	0	924	924	0	924	0
511200 - PART TIME/TEMP EMPLOYEES	110,021	109,634	113,058	78,460	97,141	111,380	(14,239)	1,678
511300 - OVERTIME	0	12	0	0	0	0	0	0
TOTAL COMPENSATION	240,515	243,542	258,661	189,745	234,702	255,604	(20,902)	3,057
512101 - GROUP INSURANCE - HEALTH	20,589	31,376	32,691	26,005	32,196	37,999	(5,803)	(5,308)
512102 - GROUP INSURANCE - LIFE	338	338	189	154	190	193	(3)	(4)
512103 - GROUP INSURANCE - DENTAL	901	1,168	1,164	927	1,147	1,164	(17)	0
512104 - GROUP INSURANCE-LONG TERM DIS	580	579	438	366	453	460	(7)	(22)
512105 - GROUP INSURANCE-SHORT TERM DIS	105	105	90	73	90	92	(2)	(2)
512403 - DEFINED BENEFIT PLAN	7,829	8,026	7,921	6,677	8,267	11,240	(2,973)	(3,319)
TOTAL BENEFITS	30,343	41,592	42,493	34,201	42,344	51,148	(8,804)	(8,655)
512200 - SOCIAL SECURITY (FICA) CONT	14,168	14,138	15,195	10,989	13,605	15,500	(1,895)	(305)
512300 - MEDICARE	3,314	3,307	3,554	2,570	3,182	3,625	(443)	(71)
TOTAL PAYROLL TAXES	17,482	17,444	18,749	13,559	16,787	19,125	(2,338)	(376)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	288,340	302,579	319,903	237,504	293,833	325,877	(32,044)	(5,974)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	363	834	798	920	1,227	798	429	0
523201 - CELL PHONE	0	1,744	1,948	1,458	1,944	1,988	(44)	(40)
523500 - TRAVEL	0	1,275	1,250	818	1,091	1,200	(109)	50
523600 - DUES AND FEES	0	0	190	175	233	190	43	0
523700 - EDUCATION AND TRAINING	0	565	690	705	940	670	270	20
531100 - GENERAL SUPPLIES AND MATERIALS	159,487	154,682	155,138	131,697	175,596	202,772	(27,176)	(47,634)
TOTAL OPERATING COSTS (52S AND 53S)	159,850	159,101	160,014	135,773	181,031	207,618	(26,587)	(47,604)
TOTAL DEPARTMENT MANAGED COSTS	448,190	461,680	479,917	373,278	474,864	533,495	(58,631)	(53,578)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	661	740	775	634	775	772	3	3
512701 - WORKERS COMP CLAIMS	159	1,170	0	350	466	744	(278)	(744)
523100 - INSURANCE, OTHER BENEFITS	1,064	1,033	1,038	1,038	1,038	1,259	(221)	(221)
TOTAL ALLOCATED COSTS	1,885	2,944	1,813	2,021	2,279	2,775	(496)	(962)
TOTAL NON DEPARTMENT MANAGED COSTS	1,885	2,944	1,813	2,021	2,279	2,775	(496)	(962)
TOTAL EXPENDITURES	450,076	464,623	481,730	375,299	477,143	536,270	(59,127)	(54,540)
TOTAL FUND REDUCTIONS	450,076	464,623	481,730	375,299	477,143	536,270	(59,127)	(54,540)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	12.00	0.00	12.00	0.00	14.00	0.00	14.00	0.00	11.00	0.00	11.00
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	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	16.00	16.00
Total	**3.00**	**14.00**	**17.00**	**34.00**	**3.00**	**12.00**	**15.00**	**30.00**	**3.00**	**14.00**	**15.00**	**32.00**	**3.00**	**11.00**	**16.00**	**30.00**

			FT	PT	SPT	TOT	
225	6120	Programs	0	-3	1	-2	PT positions transferred between departments

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PARKS AND RECREATION (225)								
AQUATIC CENTER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	165,995	171,201	172,634	146,054	180,829	185,054	(4,225)	(12,420)
511104 - SALARY CONTINGENCY	0	0	34,519	0	0	14,675	(14,675)	19,844
511115 - PERFECT ATTENDANCE	0	1,700	0	1,363	1,363	0	1,363	0
511200 - PART TIME/TEMP EMPLOYEES	434,036	431,234	459,066	331,960	410,999	482,621	(71,622)	(23,555)
511300 - OVERTIME	1,227	427	0	391	484	0	484	0
TOTAL COMPENSATION	601,258	604,561	666,219	479,769	593,675	682,350	(88,675)	(16,131)
512101 - GROUP INSURANCE - HEALTH	10,549	7,703	9,426	7,944	9,836	14,918	(5,082)	(5,492)
512102 - GROUP INSURANCE - LIFE	395	378	252	195	241	254	(13)	(2)
512103 - GROUP INSURANCE - DENTAL	275	184	198	335	415	542	(127)	(344)
512104 - GROUP INSURANCE-LONG TERM DIS	871	836	786	485	601	650	(49)	136
512105 - GROUP INSURANCE-SHORT TERM DIS	121	117	116	91	113	129	(16)	(13)
512403 - DEFINED BENEFIT PLAN	8,847	10,346	10,358	8,862	10,972	15,006	(4,034)	(4,648)
TOTAL BENEFITS	21,057	19,565	21,136	17,912	22,177	31,499	(9,322)	(10,363)
512200 - SOCIAL SECURITY (FICA) CONT	37,066	37,362	39,165	29,517	36,545	41,396	(4,851)	(2,231)
512300 - MEDICARE	8,669	8,738	9,160	6,903	8,547	9,681	(1,134)	(521)
TOTAL PAYROLL TAXES	45,734	46,100	48,325	36,421	45,092	51,077	(5,985)	(2,752)
512600 - UNEMPLOYMENT INSURANCE	300	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	300	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	668,350	670,226	735,680	534,102	660,944	764,926	(103,982)	(29,246)

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	15,990	3,449	1,406	2,402	3,203	1,400	1,803	6
521300 - TECHNICAL	32,140	15,870	20,616	11,416	15,221	15,616	(395)	5,000
522200 - REPAIRS AND MAINTENANCE	10,394	24,056	24,000	48,305	64,407	30,000	34,407	(6,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	426	377	377	251	335	339	(4)	38
523200 - COMMUNICATIONS	17,652	18,179	17,678	13,949	18,599	17,678	921	0
523201 - CELL PHONE	0	2,917	3,000	2,601	3,468	2,053	1,415	947
523300 - ADVERTISING	1,748	700	2,000	15	20	2,000	(1,980)	0
523400 - PRINTING AND BINDING	689	525	1,000	357	476	2,000	(1,524)	(1,000)
523500 - TRAVEL	0	1,372	600	906	1,208	1,200	8	(600)
523600 - DUES AND FEES	35	120	230	220	293	230	63	0
523700 - EDUCATION AND TRAINING	860	2,540	800	1,513	2,018	2,000	18	(1,200)
531100 - GENERAL SUPPLIES AND MATERIALS	149,301	170,723	130,958	68,964	91,952	95,934	(3,982)	35,024
531105 - GENERAL SUPPLIES- CUSTODIAL	7,555	16,163	10,000	9,427	12,569	10,000	2,569	0
531600 - SMALL EQUIPMENT	122	2,523	3,000	1,660	2,213	3,000	(787)	0
531712 - UNIFORMS	7,721	2,895	4,000	2,978	3,971	5,000	(1,029)	(1,000)
TOTAL OPERATING COSTS (52S AND 53S)	244,633	262,409	219,665	164,966	219,954	188,450	31,504	31,215
TOTAL DEPARTMENT MANAGED COSTS	912,983	932,635	955,345	699,068	880,899	953,376	(72,477)	1,969
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,102	1,234	1,292	1,056	1,292	1,287	5	5
512701 - WORKERS COMP CLAIMS	608	0	386	0	0	0	0	386
522130 - CUSTODIAL	4,034	0	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	7,870	1,721	1,730	1,730	1,730	1,644	86	86
531210 - WATER/SEWER	54,674	41,777	40,000	48,220	64,293	50,000	14,293	(10,000)
531220 - NATURAL GAS	20,496	14,827	20,000	8,240	10,986	13,000	(2,014)	7,000
531230 - ELECTRICITY	129,169	160,801	180,000	87,993	117,324	160,000	(42,676)	20,000
TOTAL ALLOCATED COSTS	217,953	220,360	243,408	147,239	195,625	225,931	(30,306)	17,477
TOTAL NON DEPARTMENT MANAGED COSTS	217,953	220,360	243,408	147,239	195,625	225,931	(30,306)	17,477
TOTAL EXPENDITURES	1,130,936	1,152,995	1,198,753	846,306	1,076,524	1,179,307	(102,783)	19,446
TOTAL FUND REDUCTIONS	1,130,936	1,152,995	1,198,753	846,306	1,076,524	1,179,307	(102,783)	19,446

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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 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	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTRP - PT REC/PARK	0.00	27.00	0.00	27.00	0.00	36.00	0.00	36.00	0.00	37.00	0.00	37.00	0.00	39.00	0.00	39.00
STPR - SEASONAL PARKS REC	0.00	0.00	58.00	58.00	0.00	0.00	69.00	69.00	0.00	0.00	68.00	68.00	0.00	0.00	69.00	69.00
Total	**5.00**	**27.00**	**58.00**	**90.00**	**5.00**	**36.00**	**69.00**	**110.00**	**5.00**	**37.00**	**68.00**	**110.00**	**5.00**	**39.00**	**69.00**	**113.00**

			FT	PT	SPT	TOT	
225	6124	Aquatic	0	2	1	3	PT positions transferred between departments

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PARKS AND RECREATION (225)								
PARKS AND REC ATHLETICS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	222,751	237,849	236,846	187,198	231,769	251,380	(19,611)	(14,534)
511104 - SALARY CONTINGENCY	0	0	19,499	0	0	7,811	(7,811)	11,688
511115 - PERFECT ATTENDANCE	1,281	1,734	0	1,372	1,372	0	1,372	0
511200 - PART TIME/TEMP EMPLOYEES	111,453	112,568	119,096	82,052	101,588	92,485	9,103	26,611
TOTAL COMPENSATION	335,486	352,152	375,441	270,622	334,729	351,676	(16,947)	23,765
512101 - GROUP INSURANCE - HEALTH	26,633	37,611	40,648	32,629	40,398	45,097	(4,699)	(4,449)
512102 - GROUP INSURANCE - LIFE	557	594	331	273	338	349	(11)	(18)
512103 - GROUP INSURANCE - DENTAL	1,458	1,558	1,567	1,182	1,463	1,491	(28)	76
512104 - GROUP INSURANCE-LONG TERM DIS	1,031	1,100	837	685	848	879	(31)	(42)
512105 - GROUP INSURANCE-SHORT TERM DIS	170	180	155	118	146	166	(20)	(11)
512403 - DEFINED BENEFIT PLAN	13,430	14,370	14,211	11,314	14,008	20,384	(6,376)	(6,173)
TOTAL BENEFITS	43,278	55,412	57,749	46,200	57,201	68,366	(11,165)	(10,617)
512200 - SOCIAL SECURITY (FICA) CONT	19,742	20,692	22,068	15,879	19,659	21,320	(1,661)	748
512300 - MEDICARE	4,617	4,840	5,161	3,714	4,598	4,986	(388)	175
TOTAL PAYROLL TAXES	24,360	25,531	27,229	19,592	24,257	26,306	(2,049)	923
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	403,124	433,095	460,419	336,415	416,187	446,348	(30,161)	14,071
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,465	827	1,800	709	945	1,140	(195)	660
523201 - CELL PHONE	0	5,430	4,880	3,567	4,756	4,765	(9)	115
523500 - TRAVEL	20	1,895	1,548	981	1,308	2,000	(692)	(452)
523600 - DUES AND FEES	0	0	350	350	467	350	117	0
523700 - EDUCATION AND TRAINING	0	1,120	1,395	985	1,313	1,900	(587)	(505)
531100 - GENERAL SUPPLIES AND MATERIALS	750,228	711,423	743,779	560,314	747,085	696,015	51,070	47,764
531300 - FOOD	0	0	1,000	171	229	1,000	(771)	0
TOTAL OPERATING COSTS (52S AND 53S)	751,713	720,696	754,752	567,077	756,103	707,170	48,933	47,582
TOTAL DEPARTMENT MANAGED COSTS	1,154,836	1,153,791	1,215,171	903,492	1,172,289	1,153,518	18,771	61,653
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	882	1,438	1,551	1,267	1,551	1,545	6	6
523100 - INSURANCE, OTHER BENEFITS	1,419	2,065	2,076	2,076	2,076	1,972	104	104
TOTAL ALLOCATED COSTS	2,301	3,503	3,627	3,343	3,627	3,517	110	110
TOTAL NON DEPARTMENT MANAGED COSTS	2,301	3,503	3,627	3,343	3,627	3,517	110	110
TOTAL EXPENDITURES	1,157,137	1,157,295	1,218,798	906,835	1,175,916	1,157,035	18,881	61,763
TOTAL FUND REDUCTIONS	1,157,137	1,157,295	1,218,798	906,835	1,175,916	1,157,035	18,881	61,763

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 Budget			
	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ATCO - ATHLETIC COORDINATOR	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
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	16.00	0.00	16.00	0.00	17.00	0.00	17.00	0.00	15.00	0.00	15.00	0.00	12.00	0.00	12.00
RECA - RECREATION 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
STPR - SEASONAL PARKS REC	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00	0.00	0.00	46.00	46.00	0.00	0.00	48.00	48.00
Total	**6.00**	**16.00**	**46.00**	**68.00**	**6.00**	**17.00**	**46.00**	**69.00**	**6.00**	**15.00**	**46.00**	**67.00**	**6.00**	**12.00**	**48.00**	**66.00**

		FT	PT	SPT	TOT	
225	6130 Athletics	0	-3	2	-1	PT positions transferred between departments

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.)

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PARKS AND RECREATION (225)								
PARKS AND REC MAINTENANCE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	452,071	472,513	474,609	373,635	462,595	555,695	(93,100)	(81,086)
511104 - SALARY CONTINGENCY	0	0	29,832	0	0	13,748	(13,748)	16,084
511115 - PERFECT ATTENDANCE	1,869	2,634	0	2,002	2,002	0	2,002	0
511200 - PART TIME/TEMP EMPLOYEES	29,657	32,082	45,931	11,588	14,348	40,980	(26,632)	4,951
TOTAL COMPENSATION	483,597	507,228	550,372	387,225	478,945	610,423	(131,478)	(60,051)
512101 - GROUP INSURANCE - HEALTH	74,326	98,200	100,609	80,457	99,613	129,094	(29,481)	(28,485)
512102 - GROUP INSURANCE - LIFE	1,208	1,286	677	537	664	739	(75)	(62)
512103 - GROUP INSURANCE - DENTAL	3,239	3,581	3,620	2,612	3,234	3,620	(386)	0
512104 - GROUP INSURANCE-LONG TERM DIS	2,811	3,010	2,429	2,193	2,716	2,857	(141)	(428)
512105 - GROUP INSURANCE-SHORT TERM DIS	362	382	312	245	304	333	(29)	(21)
512403 - DEFINED BENEFIT PLAN	27,236	28,509	28,477	22,539	27,905	45,061	(17,156)	(16,584)
TOTAL BENEFITS	109,181	134,968	136,124	108,583	134,436	181,704	(47,268)	(45,580)
512200 - SOCIAL SECURITY (FICA) CONT	27,288	28,408	32,273	21,721	26,892	36,994	(10,102)	(4,721)
512300 - MEDICARE	6,382	6,802	7,548	5,445	6,741	8,652	(1,911)	(1,104)
TOTAL PAYROLL TAXES	33,670	35,211	39,821	27,166	33,634	45,646	(12,012)	(5,825)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	626,448	677,407	726,317	522,973	647,014	837,773	(190,759)	(111,456)

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	23,555	560	400	152	203	500	(297)	(100)
521300 - TECHNICAL	0	28,802	21,900	21,594	28,792	19,400	9,392	2,500
522200 - REPAIRS AND MAINTENANCE	35,797	27,353	36,800	39,523	52,697	46,250	6,447	(9,450)
522202 - VEHICLE MAINTENANCE	0	688	0	385	513	0	513	0
522212 - BUILDING/GROUNDS	33,880	39,849	40,000	18,257	24,342	40,000	(15,658)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	487	698	1,000	466	621	1,800	(1,179)	(800)
523110 - INSURANCE DEDUCTIBLES	8,551	789	0	0	0	0	0	0
523201 - CELL PHONE	0	5,791	8,975	4,854	6,471	6,606	(135)	2,369
523250 - POSTAGE	0	0	0	250	333	0	333	0
523300 - ADVERTISING	0	210	0	0	0	0	0	0
523500 - TRAVEL	272	838	800	1,214	1,618	900	718	(100)
523600 - DUES AND FEES	0	0	140	185	247	600	(353)	(460)
523700 - EDUCATION AND TRAINING	30	2,160	600	990	1,320	800	520	(200)
531100 - GENERAL SUPPLIES AND MATERIALS	85,074	94,046	123,652	105,691	140,921	122,695	18,226	957
531270 - GASOLINE	72,151	48,132	60,000	25,822	34,429	52,000	(17,571)	8,000
531600 - SMALL EQUIPMENT	5,369	11,391	13,300	7,911	10,548	16,500	(5,952)	(3,200)
531700 - OTHER SUPPLIES	17,497	19,468	29,340	16,181	21,575	29,845	(8,270)	(505)
531712 - UNIFORMS	2,490	2,485	3,800	3,770	5,026	3,600	1,426	200
TOTAL OPERATING COSTS (52S AND 53S)	285,152	283,261	340,707	247,243	329,657	341,496	(11,839)	(789)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	0	0	0	28,100	(28,100)	(28,100)
TOTAL CAPITAL (54S)	0	0	0	0	0	28,100	(28,100)	(28,100)
TOTAL DEPARTMENT MANAGED COSTS	911,601	960,668	1,067,024	770,216	976,671	1,207,369	(230,698)	(140,345)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,134	4,421	4,226	3,454	4,226	5,085	(859)	(859)
512701 - WORKERS COMP CLAIMS	0	8,218	0	729	973	5,684	(4,711)	(5,684)
522140 - LAWN CARE	3,366	0	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	11,494	11,447	12,474	10,974	12,474	11,440	1,034	1,034
TOTAL ALLOCATED COSTS	18,993	24,086	16,700	15,157	17,673	22,209	(4,536)	(5,509)
TOTAL NON DEPARTMENT MANAGED COSTS	18,993	24,086	16,700	15,157	17,673	22,209	(4,536)	(5,509)
TOTAL EXPENDITURES	930,594	984,754	1,083,724	785,373	994,344	1,229,578	(235,234)	(145,854)

2017 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL FUND REDUCTIONS	930,594	984,754	1,083,724	785,373	994,344	1,229,578	(235,234)	(145,854)

NOTES

- 2016 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
2017 HEADCOUNT

	2014 Budget				2015 Budget				2016 Budget				2017 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	3.00	0.00	0.00	3.00
PFMG - PARKS 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
PKW1 - PARK WORKER I	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
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	4.00	0.00	0.00	4.00
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	1.00	0.00	0.00	1.00
PMDD - PARK MAINTENANCE DIVISION DIRE	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
PMTS - PARKS MAINTENANCE SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PSCO - PARK SERVICES COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
PTRP - PT REC/PARK	0.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
STPR - SEASONAL PARKS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Total	**14.75**	**5.00**	**0.00**	**19.75**	**15.75**	**4.00**	**0.00**	**19.75**	**15.75**	**4.00**	**1.00**	**20.75**	**17.75**	**4.00**	**0.00**	**21.75**

		FT	PT	SPT	TOT	
225	6220 Maintenance	2	0	-1	1	2 new FT positions for 2017/ 1 SPT position eliminated

OTHER SPECIAL REVENUE FUNDS

2017 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
LAW LIBRARY FUND (205)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
349900 - OTHER FEES COLLECTED	2,344	2,834	3,000	1,788	2,788	3,000	(212)	0
TOTAL CHARGES FOR SVCS	2,344	2,834	3,000	1,788	2,788	3,000	(212)	0
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	13,836	16,112	20,000	10,310	16,978	20,000	(3,022)	0
351120 - FINES/ FORFEITURES-STATE CT	44,775	44,236	68,300	25,629	48,397	50,000	(1,603)	18,300
351130 - FINES/ FORFEITURES-MAGISTRATE	31,260	32,480	44,000	18,245	32,913	35,000	(2,087)	9,000
351150 - FINES/ FORFEITURES-PROBATE CT	4,695	5,820	5,700	3,435	5,335	7,000	(1,665)	(1,300)
351160 - FINES/ FORFEITURES-JUVENILE CT	1,130	3,005	1,400	830	1,298	3,500	(2,202)	(2,100)
TOTAL FINES & FORFEITURES	95,696	101,653	139,400	58,449	104,921	115,500	(10,579)	23,900
INVSMT REVENUE								
361000 - INTEREST REVENUES	3,264	2,444	3,500	1,425	2,009	3,500	(1,491)	0
TOTAL INVSMT REVENUE	3,264	2,444	3,500	1,425	2,009	3,500	(1,491)	0
MISC REVENUE								
TOTAL ALL FUNDING SOURCES	101,304	106,931	145,900	61,662	109,718	122,000	(12,282)	23,900
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	85,744	170,447	107,000	53,846	71,795	107,000	(35,205)	0
531100 - GENERAL SUPPLIES AND MATERIALS	74	4,299	38,900	1,381	1,841	15,000	(13,159)	23,900
TOTAL OPERATING COSTS (52S AND 53S)	85,818	174,746	145,900	55,227	73,636	122,000	(48,364)	23,900
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	85,818	174,746	145,900	55,227	73,636	122,000	(48,364)	23,900
TOTAL EXPENDITURES	85,818	174,746	145,900	55,227	73,636	122,000	(48,364)	23,900
INTERFUND TRANSFERS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL FUND REDUCTIONS	85,818	174,746	145,900	55,227	73,636	122,000	(48,364)	23,900

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
590,095	+	109,718	-	73,636	=	626,177	626,177	+	122,000	-	122,000	=	626,177

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
SHERIFF'S FORFEITURES (210)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351165 - FINES/FORFEITURES - SHERIFF	19,895	17,937	150,000	4,039	54,039	75,000	(20,961)	75,000
TOTAL FINES & FORFEITURES	19,895	17,937	150,000	4,039	54,039	75,000	(20,961)	75,000
MISC REVENUE								
TOTAL ALL FUNDING SOURCES	19,895	17,937	150,000	4,039	54,039	75,000	(20,961)	75,000
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523700 - EDUCATION AND TRAINING	7,639	11,750	10,000	12,680	16,906	10,000	6,906	0
531100 - GENERAL SUPPLIES AND MATERIALS	35,961	2,937	48,528	21,181	28,242	45,000	(16,758)	3,528
531600 - SMALL EQUIPMENT	5,390	10,684	48,872	6,312	8,416	10,000	(1,584)	38,872
TOTAL OPERATING COSTS (52S AND 53S)	48,990	25,370	107,400	40,173	53,564	65,000	(11,436)	42,400
CAPITAL (54S)								
542200 - VEHICLES	0	0	40,000	0	0	0	0	40,000
TOTAL CAPITAL (54S)	0	0	40,000	0	0	0	0	40,000
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	8,550	7,845	2,600	2,455	2,600	10,000	(7,400)	(7,400)
TOTAL NON-OPERATIONAL COSTS	8,550	7,845	2,600	2,455	2,600	10,000	(7,400)	(7,400)
TOTAL DEPARTMENT MANAGED COSTS	57,540	33,215	150,000	42,628	56,164	75,000	(18,836)	75,000
TOTAL EXPENDITURES	57,540	33,215	150,000	42,628	56,164	75,000	(18,836)	75,000
TOTAL FUND REDUCTIONS	57,540	33,215	150,000	42,628	56,164	75,000	(18,836)	75,000

2017 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S FORFEITURES (210)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
59,800	+	54,039	-	56,164	=	57,676	57,676	+	75,000	-	75,000	=	57,676

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
MULTIPLE GRANT FUND (250)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	134,114	155,288	688,144	212,523	688,144	97,625	590,519	590,519
331110 - FEDERAL GRANTS DIRECT	167,510	155,927	211,797	98,504	211,797	253,050	(41,253)	(41,253)
331250 - FEDERAL GRANTS INDIRECT	0	7,498	57,306	57,306	57,306	0	57,306	57,306
334100 - STATE GRANTS-OPERATING	48,870	151,666	45,000	23,043	45,000	47,000	(2,000)	(2,000)
334110 - STATE GRANTS CBS	0	1,000	0	0	0	0	0	0
334120 - STATE GRANTS - GEMA	64,924	56,851	0	0	0	0	0	0
334250 - STATE GRANTS-INDIRECT	29,444	6,000	0	0	0	0	0	0
TOTAL INTERGOVT	444,862	534,229	1,002,247	391,376	1,002,247	397,675	604,572	604,572
CHARGES FOR SVCS								
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	12,722	8,591	17,500	0	17,500	17,500	0	0
TOTAL MISC REVENUE	12,722	8,591	17,500	0	17,500	17,500	0	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	271,426	323,961	341,303	246,241	341,303	0	341,303	341,303
TOTAL CONTRIBUTIONS	271,426	323,961	341,303	246,241	341,303	0	341,303	341,303
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	342,907	0	0	221,431	0	0
TOTAL USE OF RESERVES	0	0	342,907	0	0	221,431	0	0
TRANSFERS FROM/TO								
391200 - TRANSFER/GEN FUND-GRANT MATCH	25,485	27,630	43,818	24,601	43,818	53,225	(9,407)	(9,407)
391201 - TRANSFERS IN FROM GENERAL FUND	41,928	37,475	73,008	0	73,008	45,762	27,246	27,246
TOTAL TRANSFERS FROM/TO	67,413	65,105	116,826	24,601	116,826	98,987	17,839	17,839
TOTAL ALL FUNDING SOURCES	796,423	931,887	1,820,783	662,218	1,477,876	735,593	742,283	1,085,190
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	206,647	228,470	303,600	207,887	257,384	325,229	(67,845)	(21,629)
511104 - SALARY CONTINGENCY	0	0	11,651	0	0	6,546	(6,546)	5,105
511115 - PERFECT ATTENDANCE	481	500	0	545	545	0	545	0
511200 - PART TIME/TEMP EMPLOYEES	31,261	37,786	22,117	23,549	29,155	0	29,155	22,117
511300 - OVERTIME	1,310	1,092	1,000	0	0	1,000	(1,000)	0
TOTAL COMPENSATION	239,699	267,848	338,368	231,981	287,085	332,775	(45,690)	5,593
512101 - GROUP INSURANCE - HEALTH	14,386	15,359	40,834	19,564	24,222	41,379	(17,157)	(545)
512102 - GROUP INSURANCE - LIFE	470	290	1,027	267	331	386	(55)	641
512103 - GROUP INSURANCE - DENTAL	774	853	1,728	1,029	1,274	1,502	(228)	226
512104 - GROUP INSURANCE-LONG TERM DIS	816	683	2,117	637	788	894	(106)	1,223
512105 - GROUP INSURANCE-SHORT TERM DIS	149	142	927	126	156	186	(30)	741
512403 - DEFINED BENEFIT PLAN	12,028	12,066	17,773	12,506	15,483	26,891	(11,408)	(9,118)
TOTAL BENEFITS	28,623	29,392	64,406	34,128	42,254	71,238	(28,984)	(6,832)
512200 - SOCIAL SECURITY (FICA) CONT	13,867	14,256	19,869	13,757	17,033	20,338	(3,305)	(469)
512300 - MEDICARE	3,243	3,334	4,683	3,217	3,984	4,757	(773)	(74)
TOTAL PAYROLL TAXES	17,110	17,590	24,552	16,975	21,016	25,095	(4,079)	(543)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	285,432	314,830	427,326	283,083	350,354	429,108	(78,754)	(1,782)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	165,302	388,607	1,041,919	491,388	655,184	173,661	481,523	868,258
522320 - RENTAL OF EQUIPMENT AND VEHICL	8,566	6,149	11,000	0	0	10,000	(10,000)	1,000
523200 - COMMUNICATIONS	2,508	2,572	2,500	2,249	2,999	3,545	(546)	(1,045)
523201 - CELL PHONE	304	215	500	0	0	500	(500)	0
523250 - POSTAGE	662	722	650	1,050	1,400	650	750	0
523400 - PRINTING AND BINDING	99	230	950	732	976	950	26	0
523500 - TRAVEL	2,440	1,105	8,107	706	942	6,872	(5,930)	1,235
523700 - EDUCATION AND TRAINING	2,947	500	500	500	667	0	667	500
523900 - OTHER PURCHASED SERVICES	245	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	81,540	75,900	232,393	64,858	86,477	47,970	38,507	184,423
531270 - GASOLINE	3,187	1,958	4,000	0	0	4,000	(4,000)	0
531300 - FOOD	24	0	3,500	0	0	1,000	(1,000)	2,500
531600 - SMALL EQUIPMENT	28,579	0	0	0	0	10,337	(10,337)	(10,337)
531660 - NON ASSET COMPUTER EQUIPMENT	3,174	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	299,578	477,957	1,306,019	561,484	748,645	259,485	489,160	1,046,534

2017 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	12,000	10,000	42,438	39,727	52,970	0	52,970	42,438
TOTAL CAPITAL (54S)	12,000	10,000	42,438	39,727	52,970	0	52,970	42,438
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	44,536	45,000	45,000	38,667	45,000	47,000	(2,000)	(2,000)
TOTAL NON-OPERATIONAL COSTS	44,536	45,000	45,000	38,667	45,000	47,000	(2,000)	(2,000)
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	641,546	847,788	1,820,783	922,961	1,196,969	735,593	461,376	1,085,190
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	20	17	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	20	17	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	20	17	0	0	0	0	0	0
TOTAL EXPENDITURES	641,566	847,805	1,820,783	922,961	1,196,969	735,593	461,376	1,085,190
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	641,566	847,805	1,820,783	922,961	1,196,969	735,593	461,376	1,085,190

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
329,107	+	1,477,876	-	1,196,969	=	610,014	610,014	+	514,162	-	735,593	=	388,583

2017 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	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**	**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**
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	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	VWAC - VICTIM WITNESS ASST COORDINATO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	VWAD - VICTIM WITNESS ADVOCATE	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
	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**	**6.00**	**0.00**	**0.00**	**6.00**
STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	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
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**
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		**5.00**	**2.00**	**0.00**	**7.00**	**6.00**	**2.00**	**1.00**	**9.00**	**6.00**	**2.00**	**1.00**	**9.00**	**8.00**	**1.00**	**1.00**	**10.00**

FUND 250		MULTIPLE GRANT FUND	FT	PT	SPT	TOT	
250	2200	District Atty	1	-1	0	0	1 new FT position, -1 PT position
250	2310	Solicitor	1	0	0	1	1 new FT position
		NET CHANGES	2	-1	0	1	

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
COMMUNITY DEVELOPMENT (251)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	504,057	1,088,747	1,166,353	1,043,391	1,166,353	1,289,952	(123,599)	(123,599)
TOTAL INTERGOVT	504,057	1,088,747	1,166,353	1,043,391	1,166,353	1,289,952	(123,599)	(123,599)
MISC REVENUE								
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	19,848	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	19,848	0	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	523,905	1,088,747	1,166,353	1,043,391	1,166,353	1,289,952	(123,599)	(123,599)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	107,419	111,517	109,584	78,191	96,808	101,508	(4,700)	8,076
511104 - SALARY CONTINGENCY	0	0	6,221	0	0	2,350	(2,350)	3,871
511115 - PERFECT ATTENDANCE	0	1,033	0	700	700	0	700	0
TOTAL COMPENSATION	107,419	112,549	115,805	78,891	97,508	103,858	(6,350)	11,947
512101 - GROUP INSURANCE - HEALTH	9,192	11,064	11,098	8,241	10,203	10,161	42	937
512102 - GROUP INSURANCE - LIFE	277	279	155	90	112	46	66	109
512103 - GROUP INSURANCE - DENTAL	467	498	455	304	376	356	20	99
512104 - GROUP INSURANCE-LONG TERM DIS	667	662	546	534	661	649	12	(103)
512105 - GROUP INSURANCE-SHORT TERM DIS	86	86	73	51	64	62	2	11
512403 - DEFINED BENEFIT PLAN	6,454	6,606	6,515	4,678	5,792	8,231	(2,439)	(1,716)
TOTAL BENEFITS	17,143	19,195	18,842	13,899	17,208	19,505	(2,297)	(663)
512200 - SOCIAL SECURITY (FICA) CONT	6,283	6,586	6,732	4,636	5,739	6,293	(554)	439
512300 - MEDICARE	1,469	1,540	1,575	1,086	1,345	1,472	(127)	103
TOTAL PAYROLL TAXES	7,753	8,126	8,307	5,722	7,084	7,765	(681)	542
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	132,314	139,870	142,954	98,512	121,800	131,128	(9,328)	11,826

2017 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	9,688	14,000	17,810	0	0	31,986	(31,986)	(14,176)
521214 - PROF SVCS - LEGAL	0	2,430	3,000	1,119	1,492	6,000	(4,508)	(3,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	99	170	128	170	227	(57)	(57)
523200 - COMMUNICATIONS	2,086	2,113	2,655	1,912	2,550	2,519	31	136
523250 - POSTAGE	268	80	277	113	151	258	(107)	19
523300 - ADVERTISING	1,374	936	1,410	739	985	1,410	(425)	0
523400 - PRINTING AND BINDING	713	0	500	0	0	0	0	500
523500 - TRAVEL	82	237	487	83	110	935	(825)	(448)
523700 - EDUCATION AND TRAINING	109	299	150	0	0	0	0	150
531100 - GENERAL SUPPLIES AND MATERIALS	1,473	1,821	1,950	1,550	2,066	1,950	116	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	1,740	(1,740)	(1,740)
TOTAL OPERATING COSTS (52S AND 53S)	15,793	22,017	28,409	5,644	7,525	47,025	(39,500)	(18,616)
CAPITAL (54S)								
541300 - BUILDINGS	0	0	0	0	0	177,898	(177,898)	(177,898)
TOTAL CAPITAL (54S)	0	0	0	0	0	177,898	(177,898)	(177,898)
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	135,070	846,865	892,495	944,636	944,636	927,826	16,810	(35,331)
573000 - PAYMENTS TO OTHERS	183,309	106,853	96,150	250	96,150	0	96,150	96,150
TOTAL NON-OPERATIONAL COSTS	318,379	953,718	988,645	944,886	1,040,786	927,826	112,960	60,819
TOTAL DEPARTMENT MANAGED COSTS	466,486	1,115,605	1,160,008	1,049,041	1,170,111	1,283,877	(113,766)	(123,869)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	516	454	605	494	605	603	2	2
522110 - DISPOSAL	41	42	47	35	47	47	0	0
522130 - CUSTODIAL	1,730	1,788	1,788	1,490	1,987	1,860	127	(72)
522140 - LAWN CARE	0	228	228	171	228	228	0	0
523920 - DOCUMENT SERVICES	0	58	48	49	65	50	15	(2)
531210 - WATER/SEWER	47	30	174	13	17	87	(70)	87
531230 - ELECTRICITY	2,595	2,243	3,455	1,659	2,212	3,200	(988)	255
TOTAL ALLOCATED COSTS	4,929	4,842	6,345	3,911	5,161	6,075	(914)	270
TOTAL NON DEPARTMENT MANAGED COSTS	4,929	4,842	6,345	3,911	5,161	6,075	(914)	270

2017 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	471,415	1,120,447	1,166,353	1,052,952	1,175,272	1,289,952	(114,680)	(123,599)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	471,415	1,120,447	1,166,353	1,052,952	1,175,272	1,289,952	(114,680)	(123,599)

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
941	+	1,166,353	-	1,175,272	=	(7,978)	(7,978)	+	1,289,952	-	1,289,952	=	(7,978)

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	0.00	0.00	0.00	0.00
	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 - CDBG CLERK/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	1.00	0.00	0.00	1.00
	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
	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	1.00	0.00	1.00
	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**	**2.04**	**1.00**	**0.00**	**3.04**
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**	**2.04**	**1.00**	**0.00**	**3.04**

			FT	PT	SPT	TOT	
251	7340	CDBG	-0.5	1	0	0.5	.50 allocated position moved to PT
			0.2	0	0	0.2	Allocation change for CDCL
NET CHANGES			-0.3	1	0	0.7	

2017 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FD 9-16-19 (253)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
DA'S CONDEMNATION FD 9-16-19 (253)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351400 - ADDITIONAL PENALTY ASSESSMENTS	0	0	0	3,749	3,749	5,000	(1,251)	(5,000)
TOTAL FINES & FORFEITURES	0	0	0	3,749	3,749	5,000	(1,251)	(5,000)
TOTAL ALL FUNDING SOURCES	0	0	0	3,749	3,749	5,000	(1,251)	(5,000)
EXPENDITURES								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	5,000	(5,000)	(5,000)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	5,000	(5,000)	(5,000)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	5,000	(5,000)	(5,000)
TOTAL EXPENDITURES	0	0	0	0	0	5,000	(5,000)	(5,000)
TOTAL FUND REDUCTIONS	0	0	0	0	0	5,000	(5,000)	(5,000)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
0	+	3,749	-	0	=	3,749	3,749	+	5,000	-	5,000	=	3,749

2017 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FD 9-16-19 (253)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FUND (254)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
DA'S CONDEMNATION FUND (254)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351400 - ADDITIONAL PENALTY ASSESSMENTS	15,652	5,724	30,000	1,802	9,302	0	9,302	30,000
TOTAL FINES & FORFEITURES	15,652	5,724	30,000	1,802	9,302	0	9,302	30,000
INVSMT REVENUE								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	0	0	0	30,000	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	30,000	0	0
TOTAL ALL FUNDING SOURCES	15,652	5,724	30,000	1,802	9,302	30,000	(20,698)	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523500 - TRAVEL	7,024	0	0	2,958	3,944	0	3,944	0
523700 - EDUCATION AND TRAINING	0	0	0	947	1,262	0	1,262	0
531100 - GENERAL SUPPLIES AND MATERIALS	10,165	40,105	30,000	2,541	3,388	30,000	(26,612)	0
531600 - SMALL EQUIPMENT	(301)	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	16,888	40,105	30,000	6,446	8,594	30,000	(21,406)	0
TOTAL DEPARTMENT MANAGED COSTS	16,888	40,105	30,000	6,446	8,594	30,000	(21,406)	0
ALLOCATED COSTS								
TOTAL EXPENDITURES	16,888	40,105	30,000	6,446	8,594	30,000	(21,406)	0
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	16,888	40,105	30,000	6,446	8,594	30,000	(21,406)	0

2017 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FUND (254)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
69,444	+	9,302	-	8,594	=	70,152	70,152	+	0	-	30,000	=	40,152

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
DRUG ABUSE AND TREATMENT FUND (255)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	81,765	86,274	84,000	64,873	81,373	65,000	16,373	19,000
351120 - FINES/ FORFEITURES-STATE CT	108,991	115,887	96,068	100,552	129,652	115,712	13,940	(19,644)
351171 - CITY OF CANTON COURT FINES	8,462	8,593	7,789	6,702	8,650	8,000	650	(211)
351172 - HOLLY SPRINGS COURT FINES	18,644	12,029	8,000	8,742	10,739	9,000	1,739	(1,000)
351173 - WOODSTOCK COURT FINES	17,882	29,938	20,000	20,804	25,801	22,000	3,801	(2,000)
351174 - BALL GROUND COURT FINES	366	760	400	303	406	400	6	0
TOTAL FINES & FORFEITURES	236,109	253,480	216,257	201,977	256,621	220,112	36,509	(3,855)
INVSMT REVENUE								
361000 - INTEREST REVENUES	470	596	420	965	1,035	600	435	(180)
TOTAL INVSMT REVENUE	470	596	420	965	1,035	600	435	(180)
MISC REVENUE								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	32,000	0	0	66,039	0	0
TOTAL USE OF RESERVES	0	0	32,000	0	0	66,039	0	0
TOTAL ALL FUNDING SOURCES	236,580	254,077	248,677	202,942	257,656	286,751	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	71,971	60,880	75,375	99,968	(24,593)	(27,997)
511104 - SALARY CONTINGENCY	0	0	5,183	0	0	2,323	(2,323)	2,860
511110 - UNIFORM ALLOWANCE	0	0	840	679	841	0	841	840
511200 - PART TIME/TEMP EMPLOYEES	243	23,628	20,234	17,214	21,313	0	21,313	20,234
TOTAL COMPENSATION	243	23,628	98,228	78,773	97,529	102,291	(4,762)	(4,063)
512102 - GROUP INSURANCE - LIFE	0	0	101	83	102	106	(4)	(5)
512103 - GROUP INSURANCE - DENTAL	0	0	388	309	382	0	382	388
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	283	248	307	244	63	39
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	67	40	49	50	(1)	17
512403 - DEFINED BENEFIT PLAN	0	0	4,369	3,694	4,573	8,554	(3,981)	(4,185)
TOTAL BENEFITS	0	0	5,208	4,372	5,413	8,954	(3,541)	(3,746)
512200 - SOCIAL SECURITY (FICA) CONT	15	1,465	5,742	4,696	5,814	6,198	(384)	(456)
512300 - MEDICARE	4	343	1,343	1,098	1,360	1,450	(90)	(107)
TOTAL PAYROLL TAXES	19	1,808	7,085	5,794	7,173	7,648	(475)	(563)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	261	25,436	110,521	88,939	110,115	118,893	(8,778)	(8,372)
OPERATING COSTS (52S AND 53S)								
TOTAL DEPARTMENT MANAGED COSTS	261	25,436	110,521	88,939	110,115	118,893	(8,778)	(8,372)
TOTAL EXPENDITURES	261	25,436	110,521	88,939	110,115	118,893	(8,778)	(8,372)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	0	0	32,000	19,200	32,000	0	32,000	32,000
611257 - TRANSFER TO DUI COURT FUND	100,000	80,000	0	0	0	0	0	0
611258 - TRANSFER TO DRUG FUND	113,962	98,677	98,677	82,231	98,677	161,152	(62,475)	(62,475)
611259 - TRANS TO MENTAL HEALTH COURT	0	328	7,479	1,594	7,479	6,706	773	773
TOTAL TRANSFERS FROM/TO	213,962	179,005	138,156	103,025	138,156	167,858	(29,702)	(29,702)
TOTAL INTERFUND TRANSFERS	213,962	179,005	138,156	103,025	138,156	167,858	(29,702)	(29,702)
TOTAL FUND REDUCTIONS	214,223	204,441	248,677	191,964	248,271	286,751	(38,480)	(38,074)

2017 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
592,214	+	257,656	-	248,271	=	601,598	601,598	+	220,712	-	286,751	=	535,559

NOTES

- 2016 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
2017 HEADCOUNT

		2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG COURT (2152)	ACTP - ACCOUNTABILITY COURT PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTDC - PT DRUG COURT PROSECUTOR	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
DISTRICT ATTORNEY (2200)	ASDA - ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.65
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**	**0.00**	**0.00**	**0.65**
DISTRICT ATTORNEY (2202)	INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	SRSE - SENIOR SECRETARY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**3.00**	**1.65**	**0.00**	**0.00**	**1.65**

FUND 255		DRUG ABUSE AND TREATMENT FUND					
			FT	PT	SPT	TOT	
255	2152	Date Fund	1	-1	0	0	1 NEW Ft position/1 PT position eliminated
255	2200	DA	0.65	0	0	0.65	position allocated/split with DA in Fund 100
255	2202	DA	-2	0	0	-2	2 FT Positions moved to Fund 100 DA
		NET CHANGES	-0.35	-1	0	-1.35	

2017 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
VICTIM/WITNESS FUND (256)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	32,086	39,651	42,479	19,242	26,742	27,000	(258)	15,479
351120 - FINES/ FORFEITURES-STATE CT	85,574	73,025	66,000	54,619	72,319	71,000	1,319	(5,000)
351130 - FINES/ FORFEITURES-MAGISTRATE	2,946	3,934	4,000	2,835	3,838	4,000	(162)	0
351140 - FINES/FORFEITURES JUVENILE	1,450	3,886	3,000	1,272	2,022	2,000	22	1,000
351171 - CITY OF CANTON COURT FINES	33,581	32,966	30,000	19,189	26,689	30,000	(3,311)	0
351172 - HOLLY SPRINGS COURT FINES	17,486	20,589	18,994	13,119	19,449	20,000	(551)	(1,006)
351173 - WOODSTOCK COURT FINES	42,236	44,466	40,000	39,166	52,066	47,000	5,066	(7,000)
351174 - BALL GROUND COURT FINES	892	1,831	1,000	1,490	1,743	1,500	243	(500)
TOTAL FINES & FORFEITURES	216,252	220,349	205,473	150,932	204,868	202,500	2,368	2,973
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	0	0	0	12,410	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	12,410	0	0
TOTAL ALL FUNDING SOURCES	216,252	220,349	205,473	150,932	204,868	214,910	(10,042)	(9,437)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	44,592	49,065	48,676	44,772	55,432	56,845	(1,413)	(8,169)
511104 - SALARY CONTINGENCY	0	0	3,994	0	0	1,830	(1,830)	2,164
511200 - PART TIME/TEMP EMPLOYEES	21,282	22,009	22,733	18,301	22,659	23,868	(1,209)	(1,135)
TOTAL COMPENSATION	65,874	71,074	75,403	63,073	78,090	82,543	(4,453)	(7,140)
512102 - GROUP INSURANCE - LIFE	116	117	117	56	69	117	(48)	0
512103 - GROUP INSURANCE - DENTAL	389	389	388	309	382	388	(6)	0
512104 - GROUP INSURANCE-LONG TERM DIS	198	198	198	134	166	198	(32)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	36	36	36	27	33	36	(3)	0
512403 - DEFINED BENEFIT PLAN	2,675	2,944	2,921	2,686	3,326	4,610	(1,284)	(1,689)
TOTAL BENEFITS	3,415	3,684	3,660	3,212	3,977	5,349	(1,372)	(1,689)
512200 - SOCIAL SECURITY (FICA) CONT	3,975	4,297	4,517	3,796	4,700	5,004	(304)	(487)
512300 - MEDICARE	930	1,005	1,030	888	1,099	1,170	(71)	(140)
TOTAL PAYROLL TAXES	4,905	5,302	5,547	4,684	5,799	6,174	(375)	(627)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	74,194	80,059	84,610	70,969	87,866	94,066	(6,200)	(9,456)
OPERATING COSTS (52S AND 53S)								
523700 - EDUCATION AND TRAINING	0	0	0	943	1,257	0	1,257	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	80	0	12	16	0	16	0
TOTAL OPERATING COSTS (52S AND 53S)	0	80	0	955	1,273	0	1,273	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	194,194	200,139	204,610	171,924	209,139	214,066	(4,927)	(9,456)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	662	493	517	422	517	515	2	2
523100 - INSURANCE, OTHER BENEFITS	709	1,377	346	346	346	329	17	17
TOTAL ALLOCATED COSTS	1,371	1,870	863	768	863	844	19	19
TOTAL NON DEPARTMENT MANAGED COSTS	1,371	1,870	863	768	863	844	19	19

2017 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL EXPENDITURES	195,565	202,009	205,473	172,692	210,002	214,910	(4,908)	(9,437)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	195,565	202,009	205,473	172,692	210,002	214,910	(4,908)	(9,437)

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
68,504	+	204,868	-	210,002	=	63,370	63,370	+	202,500	-	214,910	=	50,960

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DISTRICT ATTORNEY (2200)	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VWPC - VICTIM WITNESS PROGRAM COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**1.00**	**0.00**	**2.00**	**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		**1.00**	**1.00**	**0.00**	**2.00**	**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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
DUI COURT FUND (257)								
ALL FUNDING SOURCES								
INTERGOVT								
334310 - STATE GRANTS-DIRECT	71,742	55,495	167,276	51,379	167,277	71,955	95,322	95,321
TOTAL INTERGOVT	71,742	55,495	167,276	51,379	167,277	71,955	95,322	95,321
CHARGES FOR SVCS								
341130 - DRUG TESTING FEE	201,813	313,536	228,568	252,607	306,607	0	306,607	228,568
TOTAL CHARGES FOR SVCS	201,813	313,536	228,568	252,607	306,607	0	306,607	228,568
FINES & FORFEITURES								
351125 - FINES/FORFEITURES-DUI COURT	276,430	259,737	250,000	260,982	310,982	260,000	50,982	(10,000)
351126 - FINES/FORFEITURES-DRUG COURT	57,212	49,570	50,000	33,660	41,260	45,000	(3,740)	5,000
TOTAL FINES & FORFEITURES	333,642	309,307	300,000	294,642	352,242	305,000	47,242	(5,000)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	71,596	73,555	65,000	67,450	81,450	75,000	6,450	(10,000)
TOTAL CONTRIBUTIONS	71,596	73,555	65,000	67,450	81,450	75,000	6,450	(10,000)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	5,000	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	5,000	0	0	0	0	0
TRANSFERS FROM/TO								
391207 - TRANSFERS IN FROM DATE FUND	100,000	80,000	0	0	0	0	0	0
391260 - TRANS FROM DRUG SCREENING LAB	0	0	0	0	0	88,020	(88,020)	(88,020)
TOTAL TRANSFERS FROM/TO	100,000	80,000	0	0	0	88,020	(88,020)	(88,020)
TOTAL ALL FUNDING SOURCES	778,793	831,893	765,844	666,078	907,576	539,975	367,601	225,869
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	76,531	78,588	95,839	69,169	85,637	131,749	(46,112)	(35,910)
511104 - SALARY CONTINGENCY	0	0	8,042	0	0	3,430	(3,430)	4,612
511115 - PERFECT ATTENDANCE	0	509	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	42,835	43,242	49,283	23,363	28,926	17,647	11,279	31,636
TOTAL COMPENSATION	119,366	122,339	153,164	92,532	114,563	152,826	(38,263)	338
512101 - GROUP INSURANCE - HEALTH	7,400	9,048	9,426	7,499	9,284	19,492	(10,208)	(10,066)
512102 - GROUP INSURANCE - LIFE	236	228	140	113	140	201	(61)	(61)
512103 - GROUP INSURANCE - DENTAL	410	397	396	315	390	649	(259)	(253)
512104 - GROUP INSURANCE-LONG TERM DIS	401	429	345	288	356	443	(87)	(98)
512105 - GROUP INSURANCE-SHORT TERM DIS	71	75	66	53	66	85	(19)	(19)
512403 - DEFINED BENEFIT PLAN	5,730	6,026	5,928	5,101	6,316	10,684	(4,368)	(4,756)
TOTAL BENEFITS	14,248	16,204	16,301	13,369	16,552	31,554	(15,002)	(15,253)
512200 - SOCIAL SECURITY (FICA) CONT	7,195	7,417	7,937	5,586	6,916	9,263	(2,347)	(1,326)
512300 - MEDICARE	1,683	1,735	1,849	1,306	1,617	2,166	(549)	(317)
TOTAL PAYROLL TAXES	8,877	9,152	9,786	6,893	8,534	11,429	(2,895)	(1,643)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	142,491	147,695	179,251	112,793	139,649	195,809	(56,160)	(16,558)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	328,840	327,358	413,736	320,730	427,640	306,853	120,787	106,883
521203 - PROFESSIONAL/COURT INTERPRETER	0	0	0	0	0	1,500	(1,500)	(1,500)
521225 - PROF SVCS/TRANSPORTATION	0	1,875	0	1,272	1,697	0	1,697	0
522202 - VEHICLE MAINTENANCE	749	1,204	1,500	15	20	1,500	(1,480)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	599	665	1,362	535	714	1,450	(736)	(88)
523200 - COMMUNICATIONS	2,282	2,297	2,650	2,029	2,705	2,359	346	291
523201 - CELL PHONE	1,728	2,083	1,848	1,437	1,916	1,848	68	0
523250 - POSTAGE	681	153	546	114	152	546	(394)	0
523500 - TRAVEL	429	7,417	8,414	2,461	3,282	11,826	(8,544)	(3,412)
523600 - DUES AND FEES	1,512	330	367	42	56	712	(656)	(345)
523700 - EDUCATION AND TRAINING	5,487	2,400	4,875	0	0	5,975	(5,975)	(1,100)
531100 - GENERAL SUPPLIES AND MATERIALS	102,736	105,431	142,543	89,923	119,898	4,399	115,499	138,144
531270 - GASOLINE	792	405	1,500	0	0	1,500	(1,500)	0
531300 - FOOD	0	420	750	467	623	750	(127)	0
531600 - SMALL EQUIPMENT	3,288	0	0	0	0	0	0	0
531620 - OFFICE FURNITURE/FURNISHINGS	0	0	5,000	0	0	0	0	5,000
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	1,351	1,801	1,179	622	(1,179)
TOTAL OPERATING COSTS (52S AND 53S)	449,123	452,037	585,091	420,377	560,503	342,397	218,106	242,694

2017 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL DEPARTMENT MANAGED COSTS	591,614	599,732	764,342	533,170	700,152	538,206	161,946	226,136
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	502	493	517	422	517	1,030	(513)	(513)
512701 - WORKERS COMP CLAIMS	0	129	0	0	0	82	(82)	(82)
523100 - INSURANCE, OTHER BENEFITS	347	1,310	985	985	985	657	328	328
TOTAL ALLOCATED COSTS	850	1,932	1,502	1,407	1,502	1,769	(267)	(267)
TOTAL NON DEPARTMENT MANAGED COSTS	850	1,932	1,502	1,407	1,502	1,769	(267)	(267)
TOTAL EXPENDITURES	592,464	601,664	765,844	534,578	701,654	539,975	161,679	225,869
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	592,464	601,664	765,844	534,578	701,654	539,975	161,679	225,869

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
659,103	+	907,576	-	701,654	=	865,025	865,025	+	539,975	-	539,975	=	865,025

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STATE COURT (2300)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DDCC - DUI/DRUG CT COORDINATOR	0.35	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1.35**	**0.00**	**0.00**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DUI COURT (2320)	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	1.00	0.00	0.00	1.00
	CASW - CASE WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	DDCC - DUI/DRUG CT COORDINATOR	0.65	0.00	0.00	0.65	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	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00
	Total	**0.65**	**1.00**	**0.00**	**1.65**	**2.00**	**2.00**	**0.00**	**4.00**	**2.00**	**2.00**	**0.00**	**4.00**	**4.00**	**1.00**	**0.00**	**5.00**
Total		**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**2.00**	**0.00**	**4.00**	**2.00**	**2.00**	**0.00**	**4.00**	**4.00**	**1.00**	**0.00**	**5.00**

FUND 257		DUI COURT FUND					
			FT	PT	SPT	TOT	
257	2320	DUI Court	2	0	0	2	2 FT caseworkers
			0	1	0	1	2 new PT spositions/-1 PT position moved to FT
				-2		-2	2 PT positions transferred to Fund 260 Drug Screening Lab
		NET CHANGES	2	-1	0	1	

Cherokee County Board of Commissioners
Department Purpose Statement
Department DRUG COURT - FUND 258

The objective of the Drug Court is to make Cherokee County safter by providing effective intervention and accountability for felony offenders with chemical dependency, thereby improving the quality of life for the participants and the community.

The Drug Court is responsible for:

- Drug testing of felony offender participants
- Monitoring of felony offender participants
- Treatment of felony offender participants
- Grant administration
- Contract administration of treatment providers

2017 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
DRUG ACCOUNTABILITY COURT (258)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	107,658	110,471	57,083	19,781	57,084	0	57,084	57,083
334100 - STATE GRANTS-OPERATING	143,479	164,119	189,149	107,394	189,149	285,243	(96,094)	(96,094)
TOTAL INTERGOVT	251,137	274,590	246,232	127,175	246,233	285,243	(39,010)	(39,011)
FINES & FORFEITURES								
351111 - FINES - DRUG COURT	84,386	120,666	68,562	85,791	109,852	145,347	(35,495)	(76,785)
TOTAL FINES & FORFEITURES	84,386	120,666	68,562	85,791	109,852	145,347	(35,495)	(76,785)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	0	61	0	0	0	0
TOTAL MISC REVENUE	0	0	0	61	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	24,000	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	24,000	0	0	0	0	0
TRANSFERS FROM/TO								
391207 - TRANSFERS IN FROM DATE FUND	113,962	98,677	98,677	82,231	98,677	129,459	(30,782)	(30,782)
391227 - TRANSFER/DATE FUND-GRANT MATCH	0	0	0	0	0	31,693	(31,693)	(31,693)
TOTAL TRANSFERS FROM/TO	113,962	98,677	98,677	82,231	98,677	161,152	(62,475)	(62,475)
TOTAL ALL FUNDING SOURCES	449,485	493,933	437,471	295,258	454,762	591,742	(136,980)	(154,271)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	125,217	129,016	158,812	121,972	151,012	186,131	(35,118)	(27,319)
511104 - SALARY CONTINGENCY	0	0	7,282	0	0	4,777	(4,777)	2,505
511115 - PERFECT ATTENDANCE	0	393	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	32,243	0	0	10,504	13,005	21,746	(8,741)	(21,746)
TOTAL COMPENSATION	157,460	129,409	166,094	132,475	164,017	212,653	(48,636)	(46,559)
512101 - GROUP INSURANCE - HEALTH	13,621	14,980	17,498	15,642	19,366	30,879	(11,513)	(13,381)
512102 - GROUP INSURANCE - LIFE	321	292	538	167	207	294	(87)	245
512103 - GROUP INSURANCE - DENTAL	615	588	2,413	556	688	970	(282)	1,443
512104 - GROUP INSURANCE-LONG TERM DIS	545	532	8,160	418	518	715	(197)	7,445
512105 - GROUP INSURANCE-SHORT TERM DIS	96	92	147	79	98	138	(40)	9
512403 - DEFINED BENEFIT PLAN	7,513	7,741	7,718	7,318	9,061	15,094	(6,033)	(7,376)
TOTAL BENEFITS	22,711	24,226	36,474	24,180	29,938	48,089	(18,152)	(11,615)
512200 - SOCIAL SECURITY (FICA) CONT	9,263	7,532	8,334	7,816	9,676	12,888	(3,211)	(4,554)
512300 - MEDICARE	2,166	1,762	2,008	1,828	2,263	3,014	(751)	(1,006)
TOTAL PAYROLL TAXES	11,429	9,294	10,342	9,644	11,940	15,902	(3,962)	(5,560)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	191,600	162,929	212,910	166,299	205,894	276,644	(70,750)	(63,734)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	121,772	128,623	116,366	104,944	139,926	226,371	(86,445)	(110,005)
521225 - PROF SVCS/TRANSPORTATION	0	0	0	0	0	47,840	(47,840)	(47,840)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,166	874	0	715	954	960	(6)	(960)
523200 - COMMUNICATIONS	145	196	1,200	105	140	2,323	(2,183)	(1,123)
523201 - CELL PHONE	1,861	1,317	1,836	1,460	1,947	2,488	(541)	(652)
523250 - POSTAGE	97	257	0	33	44	0	44	0
523400 - PRINTING AND BINDING	1,297	0	0	0	0	2,500	(2,500)	(2,500)
523500 - TRAVEL	10,214	5,992	96,503	5,186	6,915	12,217	(5,302)	84,286
523700 - EDUCATION AND TRAINING	5,180	1,900	6,630	2,600	3,467	7,400	(3,933)	(770)
523900 - OTHER PURCHASED SERVICES	400	0	0	0	0	10,500	(10,500)	(10,500)
531100 - GENERAL SUPPLIES AND MATERIALS	31,877	52,855	1,409	12,573	16,764	1,727	15,037	(318)
531600 - SMALL EQUIPMENT	2,585	0	0	0	0	0	0	0
531700 - OTHER SUPPLIES	5,069	195	100	0	0	0	0	100
TOTAL OPERATING COSTS (52S AND 53S)	181,664	192,209	224,044	127,617	170,156	314,326	(144,170)	(90,282)
TOTAL DEPARTMENT MANAGED COSTS	373,264	355,138	436,954	293,916	376,050	590,970	(214,920)	(154,016)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	210	740	517	422	517	772	(255)	(255)
TOTAL ALLOCATED COSTS	210	740	517	422	517	772	(255)	(255)
TOTAL NON DEPARTMENT MANAGED COSTS	210	740	517	422	517	772	(255)	(255)
TOTAL EXPENDITURES	373,474	355,878	437,471	294,338	376,567	591,742	(215,175)	(154,271)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	373,474	355,878	437,471	294,338	376,567	591,742	(215,175)	(154,271)

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
272,096	+	454,762	-	376,567	=	350,291	350,291	+	591,742	-	591,742	=	350,291

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG ACCOUNTABILITY COURT (2151)	CASE - CASE MANAGER	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	0.00	0.00	1.50
	DACC - DRUG ACCT CT 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
	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	1.00	0.00	1.00
	PTDC - PT DRUG COURT PROSECUTOR	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**2.00**	**3.00**	**0.00**	**0.00**	**3.00**	**2.50**	**1.00**	**0.00**	**3.50**
Total		**2.00**	**1.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**2.00**	**3.00**	**0.00**	**0.00**	**3.00**	**2.50**	**1.00**	**0.00**	**3.50**

FUND 258		DRUG ACCOUNTABILITY COURT				
			FT	PT	SPT	TOT
258	2151	Drug Acct. Court	-0.5	1	0	-0.5 Case manager position allocations changed/ new PT position
NET CHANGES			-0.5	1	0	0.5

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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - MENTAL HEALTH COURT (259)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
MENTAL HEALTH COURT (259)								
ALL FUNDING SOURCES								
INTERGOVT								
334100 - STATE GRANTS-OPERATING	0	5,205	67,305	14,304	67,305	60,350	6,955	6,955
TOTAL INTERGOVT	0	5,205	67,305	14,304	67,305	60,350	6,955	6,955
TRANSFERS FROM/TO								
391207 - TRANSFERS IN FROM DATE FUND	0	328	7,479	1,594	7,479	6,706	773	773
TOTAL TRANSFERS FROM/TO	0	328	7,479	1,594	7,479	6,706	773	773
TOTAL ALL FUNDING SOURCES	0	5,533	74,784	15,898	74,784	67,056	7,728	7,728
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	16,154	20,000	30,000	(10,000)	(30,000)
511104 - SALARY CONTINGENCY	0	0	0	0	0	824	(824)	(824)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	6,476	(6,476)	(6,476)
TOTAL COMPENSATION	0	0	0	16,154	20,000	37,300	(17,300)	(37,300)
512101 - GROUP INSURANCE - HEALTH	0	0	0	2,511	3,109	6,333	(3,224)	(6,333)
512102 - GROUP INSURANCE - LIFE	0	0	0	20	25	44	(19)	(44)
512103 - GROUP INSURANCE - DENTAL	0	0	0	90	111	194	(83)	(194)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	42	52	75	(23)	(75)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	10	12	21	(9)	(21)
512403 - DEFINED BENEFIT PLAN	0	0	0	969	1,200	2,433	(1,233)	(2,433)
TOTAL BENEFITS	0	0	0	3,642	4,509	9,100	(4,591)	(9,100)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	925	1,145	1,860	(715)	(1,860)
512300 - MEDICARE	0	0	0	216	268	435	(167)	(435)
TOTAL PAYROLL TAXES	0	0	0	1,141	1,412	2,295	(883)	(2,295)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	20,936	25,921	48,695	(22,774)	(48,695)

2017 DEPARTMENT BUDGET/FORECAST REPORT - MENTAL HEALTH COURT (259)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	2,800	74,784	13,498	17,997	6,740	11,257	68,044
523250 - POSTAGE	0	0	0	79	105	0	105	0
523500 - TRAVEL	0	0	0	1,255	1,673	5,096	(3,423)	(5,096)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	6,525	(6,525)	(6,525)
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,733	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	0	5,533	74,784	14,831	19,775	18,361	1,414	56,423
TOTAL DEPARTMENT MANAGED COSTS	0	5,533	74,784	35,768	45,696	67,056	(21,360)	7,728
TOTAL EXPENDITURES	0	5,533	74,784	35,768	45,696	67,056	(21,360)	7,728
TOTAL FUND REDUCTIONS	0	5,533	74,784	35,768	45,696	67,056	(21,360)	7,728

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
0	+	74,784	-	45,696	=	29,088	29,088	+	67,056	-	67,056	=	29,088

NOTES

- 2016 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
MENTAL HEALTH COURT
2017 HEADCOUNT

		2017 Budget			
		FT	PT	SPT	Total
MENTAL HEALTH COURT (2101)	CASE - CASE MANAGER	0.50	0.00	0.00	0.50
	Total	**0.50**	**0.00**	**0.00**	**0.50**
Total		**0.50**	**0.00**	**0.00**	**0.50**

			FT	PT	SPT	TOT	
259	Mental Health Court	2101	0.5	0	0	0.5	Position allocated with Drug accountability Court
		NET CHANGES	0.05	0	0	0.05	

Cherokee County Board of Commissioners
Department Purpose Statement
Department Drug Screening Lab

The objectives of the Cherokee County Drug Screening Lab are as follows:

To aid the Cherokee County Courts in reducing drug and alcohol related recidivisms rates by providing reliable, on demand and random drug and alcohol screening.

Monitor abstinence by frequent alcohol and other drug testing with utilization of any current monitoring technologies that will help maintain abstinence.

The Drug Screening Lab is responsible for:

Screening all clients for presence of drugs and/or alcohol in their system
Maintenance of lab equipment
Maintaining chain of custody of evidence
Providing court testimony regarding laboratory results, policies and procedures
Receipting payments for testing
Disseminating lab test results

2017 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALL FUNDING SOURCES								
INTERGOVT								
334310 - STATE GRANTS-DIRECT	0	0	0	0	0	29,158	(29,158)	(29,158)
TOTAL INTERGOVT	0	0	0	0	0	29,158	(29,158)	(29,158)
CHARGES FOR SVCS								
341130 - DRUG TESTING FEE	0	0	0	0	0	330,447	(330,447)	(330,447)
TOTAL CHARGES FOR SVCS	0	0	0	0	0	330,447	(330,447)	(330,447)
TOTAL ALL FUNDING SOURCES	0	0	0	0	0	359,605	(359,605)	(359,605)
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	50,000	(50,000)	(50,000)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	68,640	(68,640)	(68,640)
TOTAL COMPENSATION	0	0	0	0	0	118,640	(118,640)	(118,640)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	7,332	(7,332)	(7,332)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	72	(72)	(72)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	253	(253)	(253)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	125	(125)	(125)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	35	(35)	(35)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	3,000	(3,000)	(3,000)
TOTAL BENEFITS	0	0	0	0	0	10,817	(10,817)	(10,817)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	7,356	(7,356)	(7,356)
512300 - MEDICARE	0	0	0	0	0	1,720	(1,720)	(1,720)
TOTAL PAYROLL TAXES	0	0	0	0	0	9,076	(9,076)	(9,076)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	138,533	(138,533)	(138,533)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	0	0	3,000	(3,000)	(3,000)
523200 - COMMUNICATIONS	0	0	0	0	0	1,200	(1,200)	(1,200)
523201 - CELL PHONE	0	0	0	0	0	720	(720)	(720)
523600 - DUES AND FEES	0	0	0	0	0	2,000	(2,000)	(2,000)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	124,953	(124,953)	(124,953)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	1,179	(1,179)	(1,179)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	133,052	(133,052)	(133,052)

2017 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	271,585	(271,585)	(271,585)
TOTAL EXPENDITURES	0	0	0	0	0	271,585	(271,585)	(271,585)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611257 - TRANSFER TO DUI COURT FUND	0	0	0	0	0	88,020	(88,020)	(88,020)
TOTAL TRANSFERS FROM/TO	0	0	0	0	0	88,020	(88,020)	(88,020)
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	88,020	(88,020)	(88,020)
TOTAL FUND REDUCTIONS	0	0	0	0	0	359,605	(359,605)	(359,605)

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
0	+	0	-	0	=	0	0	+	359,605	-	359,605	=	0

NOTES

- 2016 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 SCREENING LAB FUND
2017 HEADCOUNT

		2017 Budget			
		FT	PT	SPT	Total
DRUG SCREENING LAB (2330)	**LMGR - LABORATORY MANAGER**	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	4.00	0.00	4.00
	Total	**1.00**	**4.00**	**0.00**	**5.00**
Total		**1.00**	**4.00**	**0.00**	**5.00**

FUND 260 DRUG SCREENING LAB FUND

FT	PT	SPT	TOT	
1	4	0	5	1 New FT, 2 new PT, 2 PT transferred from Fund 257

New Fund for FY2017

2017 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
JAIL FUND (271)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	42,681	54,313	63,600	38,898	51,798	50,000	1,798	13,600
351120 - FINES/ FORFEITURES-STATE CT	180,622	158,316	180,000	110,700	147,000	145,000	2,000	35,000
351130 - FINES/ FORFEITURES-MAGISTRATE	6,180	8,139	8,000	5,644	7,641	8,000	(359)	0
351160 - FINES/ FORFEITURES-JUVENILE CT	3,331	7,774	5,000	2,544	3,791	5,000	(1,209)	0
351171 - CITY OF CANTON COURT FINES	67,547	66,167	60,000	38,670	53,670	56,000	(2,330)	4,000
351172 - HOLLY SPRINGS COURT FINES	35,954	41,129	30,000	24,511	33,511	37,000	(3,489)	(7,000)
351173 - WOODSTOCK COURT FINES	84,371	89,589	80,000	68,334	88,331	86,000	2,331	(6,000)
351174 - BALL GROUND COURT FINES	1,857	3,677	3,000	3,065	4,065	3,000	1,065	0
TOTAL FINES & FORFEITURES	422,543	429,104	429,600	292,367	389,807	390,000	(193)	39,600
INVSMT REVENUE								
361000 - INTEREST REVENUES	654	829	600	1,342	1,442	700	742	(100)
TOTAL INVSMT REVENUE	654	829	600	1,342	1,442	700	742	(100)
MISC REVENUE								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	(143,606)	0	0	(101,454)	0	0
TOTAL USE OF RESERVES	0	0	(143,606)	0	0	(101,454)	0	0
TOTAL ALL FUNDING SOURCES	423,197	429,933	286,594	293,709	391,249	289,246	102,003	(2,652)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	66,969	133,799	0	0	0	0	0	0
523101 - PRISONER CATASTROPTIC INS	147,395	149,044	142,500	139,126	185,501	142,500	43,001	0
531600 - SMALL EQUIPMENT	0	0	0	125,038	166,718	0	166,718	0
TOTAL OPERATING COSTS (52S AND 53S)	214,364	282,843	142,500	264,164	352,219	142,500	209,719	0

2017 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
542200 - VEHICLES	28,200	5,500	0	96,326	128,435	0	128,435	0
542300 - FURNITURE AND FIXTURES	20,998	0	0	0	0	0	0	0
542502 - CAPITAL SECURITY EXPENDITURES	5,919	0	0	146,794	195,725	0	195,725	0
TOTAL CAPITAL (54S)	55,117	5,500	0	243,120	324,160	0	324,160	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	269,481	288,343	142,500	507,284	676,379	142,500	533,879	0
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522110 - DISPOSAL	14,422	14,205	14,667	12,270	16,359	14,667	1,692	0
522130 - CUSTODIAL	66,352	66,360	66,360	55,300	73,733	69,012	4,721	(2,652)
531220 - NATURAL GAS	53,614	37,814	63,067	22,807	30,410	63,067	(32,657)	0
TOTAL ALLOCATED COSTS	134,388	118,380	144,094	90,377	120,502	146,746	(26,244)	(2,652)
TOTAL NON DEPARTMENT MANAGED COSTS	134,388	118,380	144,094	90,377	120,502	146,746	(26,244)	(2,652)
TOTAL EXPENDITURES	403,870	406,722	286,594	597,661	796,881	289,246	507,635	(2,652)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	403,870	406,722	286,594	597,661	796,881	289,246	507,635	(2,652)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
1,039,894	+	391,249	-	796,881	=	634,262	634,262	+	390,700	-	289,246	=	735,716

2017 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
SHERIFF'S COMMISSARY FUND (272)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
349900 - OTHER FEES COLLECTED	315,751	306,823	300,030	258,211	300,060	310,000	(9,940)	(9,970)
TOTAL CHARGES FOR SVCS	315,751	306,823	300,030	258,211	300,060	310,000	(9,940)	(9,970)
INVSMT REVENUE								
361000 - INTEREST REVENUES	0	0	30	0	0	0	0	30
TOTAL INVSMT REVENUE	0	0	30	0	0	0	0	30
TOTAL ALL FUNDING SOURCES	315,751	306,823	300,060	258,211	300,060	310,000	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	310,501	284,540	300,060	228,481	304,642	310,000	(5,358)	(9,940)
TOTAL OPERATING COSTS (52S AND 53S)	310,501	284,540	300,060	228,481	304,642	310,000	(5,358)	(9,940)
TOTAL DEPARTMENT MANAGED COSTS	310,501	284,540	300,060	228,481	304,642	310,000	(5,358)	(9,940)
TOTAL EXPENDITURES	310,501	284,540	300,060	228,481	304,642	310,000	(5,358)	(9,940)
TOTAL FUND REDUCTIONS	310,501	284,540	300,060	228,481	304,642	310,000	(5,358)	(9,940)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
51,919	+	300,060	-	304,642	=	47,338	47,338	+	310,000	-	310,000	=	47,338

2017 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CONFISCATED ASSETS FUND (273)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	403,025	194,207	223,870	108,981	164,947	224,000	(59,053)	(130)
TOTAL FINES & FORFEITURES	403,025	194,207	223,870	108,981	164,947	224,000	(59,053)	(130)
INVSMT REVENUE								
361000 - INTEREST REVENUES	171	261	130	64	84	300	(216)	(170)
TOTAL INVSMT REVENUE	171	261	130	64	84	300	(216)	(170)
USE OF RESERVES								
TOTAL ALL FUNDING SOURCES	403,196	194,468	224,000	109,046	165,031	224,300	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531600 - SMALL EQUIPMENT	235,656	135,465	164,000	104,555	139,406	164,000	(24,594)	0
TOTAL OPERATING COSTS (52S AND 53S)	235,656	135,465	164,000	104,555	139,406	164,000	(24,594)	0
CAPITAL (54S)								
542200 - VEHICLES	44,074	229,698	60,000	0	0	60,300	(60,300)	(300)
542500 - OTHER EQUIPMENT	7,000	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	51,074	229,698	60,000	0	0	60,300	(60,300)	(300)
TOTAL DEPARTMENT MANAGED COSTS	286,730	365,163	224,000	104,555	139,406	224,300	(84,894)	(300)
TOTAL EXPENDITURES	286,730	365,163	224,000	104,555	139,406	224,300	(84,894)	(300)
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	286,730	365,163	224,000	104,555	139,406	224,300	(84,894)	(300)

2017 DEPARTMENT BUDGET/FORECAST REPORT - CONFISCATED ASSETS FUND (273)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
92,986	+	165,031	-	139,406	=	118,611	118,611	+	224,300	-	224,300	=	118,611

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
HOTEL/ MOTEL TAX FUND (275)								
ALL FUNDING SOURCES								
TAXES								
314100 - HOTEL/MOTEL	180,523	210,529	200,000	152,423	207,821	207,000	821	(7,000)
TOTAL TAXES	180,523	210,529	200,000	152,423	207,821	207,000	821	(7,000)
TOTAL ALL FUNDING SOURCES	180,523	210,529	200,000	152,423	207,821	207,000	821	(7,000)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572001 - PMTS TO DEVELOPMENT AUTHORITY	12,000	12,000	40,000	33,333	40,000	50,000	(10,000)	(10,000)
572002 - PMTS TO CHAMBER OF COMMERCE	30,000	30,000	50,000	41,667	50,000	50,000	0	0
TOTAL NON-OPERATIONAL COSTS	42,000	42,000	90,000	75,000	90,000	100,000	(10,000)	(10,000)
TOTAL DEPARTMENT MANAGED COSTS	42,000	42,000	90,000	75,000	90,000	100,000	(10,000)	(10,000)
TOTAL EXPENDITURES	42,000	42,000	90,000	75,000	90,000	100,000	(10,000)	(10,000)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611555 - TRANSFER TO CONFERENCE CENTER	138,523	168,530	110,000	70,405	110,000	107,000	3,000	3,000
TOTAL TRANSFERS FROM/TO	138,523	168,530	110,000	70,405	110,000	107,000	3,000	3,000
TOTAL INTERFUND TRANSFERS	138,523	168,530	110,000	70,405	110,000	107,000	3,000	3,000
TOTAL FUND REDUCTIONS	180,523	210,530	200,000	145,405	200,000	207,000	(7,000)	(7,000)

2017 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
0	+	207,821	-	200,000	=	7,821	7,821	+	207,000	-	207,000	=	7,821

NOTES

- 2016 RUN =

  Revenues = Finance Forecast

  Expenses
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  - Debt Service, Transfers from/To, Payments to Others, Worker's Comp Admin Fees, Insurance & Other Benefits = Budget unless YTD actual is greater
  - All other expenses = (YTD Costs / # months completed -1) * 12 months

IMPACT FEE FUND

2017 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
IMPACT FEE FUND (295)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341320 - IMPACT FEES	1,182,975	1,383,190	1,323,199	1,582,243	1,764,856	1,927,475	(162,619)	(604,276)
TOTAL CHARGES FOR SVCS	1,182,975	1,383,190	1,323,199	1,582,243	1,764,856	1,927,475	(162,619)	(604,276)
INVSMT REVENUE								
361000 - INTEREST REVENUES	4,712	10,007	9,638	16,513	19,421	19,096	325	(9,458)
TOTAL INVSMT REVENUE	4,712	10,007	9,638	16,513	19,421	19,096	325	(9,458)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	1,957,917	0	0	1,622,468	0	0
TOTAL USE OF RESERVES	0	0	1,957,917	0	0	1,622,468	0	0
TOTAL ALL FUNDING SOURCES	1,187,687	1,393,196	3,290,754	1,598,756	1,784,277	3,569,039	(1,784,762)	(278,285)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511200 - PART TIME/TEMP EMPLOYEES	625	1,875	700	500	619	500	119	200
TOTAL COMPENSATION	625	1,875	700	500	619	500	119	200
512200 - SOCIAL SECURITY (FICA) CONT	39	116	44	31	38	31	7	13
512300 - MEDICARE	9	27	10	7	9	8	1	2
TOTAL PAYROLL TAXES	48	143	54	38	47	39	8	15
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	673	2,018	754	538	666	539	127	215
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	10,100	0	0	72,726	96,968	7,500	89,468	(7,500)
TOTAL OPERATING COSTS (52S AND 53S)	10,100	0	0	72,726	96,968	7,500	89,468	(7,500)

2017 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
541300 - BUILDINGS	234,444	357,764	970,000	0	0	1,500,000	(1,500,000)	(530,000)
541400 - CONSTRUCTION	577,391	0	720,000	0	0	961,000	(961,000)	(241,000)
541410 - INFRASTRUCTURE CONSTRUCTION	0	0	1,500,000	0	0	1,000,000	(1,000,000)	500,000
542300 - FURNITURE AND FIXTURES	0	6,206	0	0	0	0	0	0
TOTAL CAPITAL (54S)	811,835	363,970	3,190,000	0	0	3,461,000	(3,461,000)	(271,000)
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	100,000	0	100,000	100,000	100,000	100,000	0	0
TOTAL NON-OPERATIONAL COSTS	100,000	0	100,000	100,000	100,000	100,000	0	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	922,608	365,988	3,290,754	173,264	197,634	3,569,039	(3,371,405)	(278,285)
TOTAL EXPENDITURES	922,608	365,988	3,290,754	173,264	197,634	3,569,039	(3,371,405)	(278,285)
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	922,608	365,988	3,290,754	173,264	197,634	3,569,039	(3,371,405)	(278,285)

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
6,556,207	+	1,784,277	-	197,634	=	8,142,850	8,142,850	+	1,946,571	-	3,569,039	=	6,520,382

NOTES

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  - All other expenses = (YTD Costs / # months completed -1) * 12 months

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FY2017 BUDGET
IMPACT FEES

DEPARTMENT	BEGINNING BALANCE	2017	FY2017 PROJECT	BUDGETED REVENUES 2017	EXPECTED REMAINING BALANCE - FOR FUTURE YEARS
FIRE DISTRICT	$1,633,248	($1,500,000)	Bells Ferry Fire Station	$709,724	$842,972
SHERIFF OFFICE	$4,278	$0		$13,136	$17,414
PUBLIC SAFETY FACILITIES	$2,319,284	$0		$331,239	$2,650,523
TOTAL PUBLIC SAFETY	$3,956,810	($1,500,000)		$1,054,099	$3,510,909
TOTAL PARKS	$1,051,551	($961,000)	Veteran's Park	$348,432	$438,983
LIBRARY	$1,189,312	($100,000)	Books	$345,141	$1,434,454
ROADS	$1,691,844	($1,000,000)	East Cherokee Drive	$123,688	$815,532
ADMIN	$352,714	($8,039)		$56,115	$400,789
TOTAL IMPACT FEE BUDGET	**$8,242,231**	**($3,569,039)**		**$1,927,475**	**$6,600,667**

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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
RECREATION CAPITAL CONSTRUCTIO (310)								
ALL FUNDING SOURCES								
INVSMT REVENUE								
361000 - INTEREST REVENUES	66,004	46,223	30,000	52,200	60,200	30,000	30,200	0
TOTAL INVSMT REVENUE	66,004	46,223	30,000	52,200	60,200	30,000	30,200	0
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	250,000	0	0	0	0	0	0
TOTAL MISC REVENUE	0	250,000	0	0	0	0	0	0
BOND/DEBT PROCEEDS								
393100 - GENERAL OBLIGATION BOND PROCEE	22,823,000	0	0	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	22,823,000	0	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	14,219,299	0	0	8,246,894	0	0
TOTAL USE OF RESERVES	0	0	14,219,299	0	0	8,246,894	0	0
TOTAL ALL FUNDING SOURCES	22,889,004	296,223	14,249,299	52,200	60,200	8,276,894	(8,216,694)	5,972,405
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	214,346	218,839	220,740	188,294	233,126	225,842	7,284	(5,102)
511104 - SALARY CONTINGENCY	0	0	12,544	0	0	5,229	(5,229)	7,315
511115 - PERFECT ATTENDANCE	0	168	0	0	0	0	0	0
TOTAL COMPENSATION	214,346	219,007	233,284	188,294	233,126	231,071	2,055	2,213
512101 - GROUP INSURANCE - HEALTH	15,161	17,642	18,767	14,855	18,392	20,719	(2,327)	(1,952)
512102 - GROUP INSURANCE - LIFE	550	555	314	219	271	138	133	176
512103 - GROUP INSURANCE - DENTAL	669	668	677	551	682	671	11	6
512104 - GROUP INSURANCE-LONG TERM DIS	958	964	729	863	1,068	1,076	(8)	(347)
512105 - GROUP INSURANCE-SHORT TERM DIS	157	158	131	107	133	131	2	0
512403 - DEFINED BENEFIT PLAN	12,977	13,350	13,244	11,416	14,134	18,313	(4,179)	(5,069)
TOTAL BENEFITS	30,472	33,337	33,862	28,010	34,679	41,048	(6,369)	(7,186)
512200 - SOCIAL SECURITY (FICA) CONT	12,616	12,888	13,686	11,087	13,727	14,002	(275)	(316)
512300 - MEDICARE	2,951	3,014	3,201	2,589	3,206	3,275	(69)	(74)
TOTAL PAYROLL TAXES	15,567	15,902	16,887	13,677	16,933	17,277	(344)	(390)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	260,385	268,246	284,033	229,981	284,738	289,396	(4,658)	(5,363)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	6,424	0	500	0	0	500	(500)	0
522200 - REPAIRS AND MAINTENANCE	7,098	0	0	0	0	0	0	0
522201 - REPAIRS AND MAINTENANCE EPD	0	0	500	0	0	500	(500)	0
522202 - VEHICLE MAINTENANCE	1,108	869	1,000	2,036	2,715	1,000	1,715	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	667	1,398	1,010	1,100	1,466	1,010	456	0
523200 - COMMUNICATIONS	763	771	775	777	1,036	1,539	(503)	(764)
523201 - CELL PHONE	1,267	1,379	1,300	1,118	1,490	1,300	190	0
523250 - POSTAGE	157	84	250	24	31	250	(219)	0
523400 - PRINTING AND BINDING	0	0	500	0	0	500	(500)	0
523500 - TRAVEL	0	44	1,000	0	0	1,000	(1,000)	0
523600 - DUES AND FEES	956	736	1,200	740	987	1,200	(213)	0
523700 - EDUCATION AND TRAINING	254	1,104	1,200	340	453	1,200	(747)	0
523800 - LICENSES	0	0	600	0	0	600	(600)	0
531100 - GENERAL SUPPLIES AND MATERIALS	71,733	2,420	3,000	1,491	1,988	3,000	(1,012)	0
531270 - GASOLINE	3,452	2,157	4,000	1,271	1,695	4,000	(2,305)	0
531300 - FOOD	1,275	202	1,500	100	133	1,500	(1,367)	0
531600 - SMALL EQUIPMENT	41,378	5,990	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	1,300	0	0	0	0	1,300
TOTAL OPERATING COSTS (52S AND 53S)	136,533	17,154	19,635	8,996	11,994	19,099	(7,105)	536

2017 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)

AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
541100 - SITES	344,216	0	2,935,000	0	0	6,314,821	(6,314,821)	(3,379,821)
541101 - RIGHT OF WAY ACQUISITIONS	0	0	0	3,060	4,080	0	4,080	0
541200 - SITE IMPROVEMENTS	4,704,940	1,309,205	11,003,750	2,787,480	3,716,640	1,600,000	2,116,640	9,403,750
541300 - BUILDINGS	322,556	439,920	0	0	0	0	0	0
541400 - CONSTRUCTION	2,141,874	1,588,464	0	2,654,945	3,539,926	0	3,539,926	0
542100 - MACHINERY	32,396	11,300	0	20,747	27,662	47,000	(19,338)	(47,000)
542200 - VEHICLES	0	54,660	0	0	0	0	0	0
543000 - PROFESSIONAL SERVICE ASSETS	164,536	747,328	0	73,181	97,575	0	97,575	0
TOTAL CAPITAL (54S)	7,710,518	4,150,877	13,938,750	5,539,413	7,385,884	7,961,821	(575,937)	5,976,929
NON-OPERATIONAL COSTS								
DEBT SERVICE								
584000 - BOND ISSUANCE COSTS	194,384	2,279	0	0	0	0	0	0
TOTAL DEBT SERVICE	194,384	2,279	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	8,301,820	4,438,555	14,242,418	5,778,389	7,682,616	8,270,316	(587,700)	5,972,102
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	628	703	737	602	737	729	8	8
522110 - DISPOSAL	38	38	42	32	42	42	0	0
522130 - CUSTODIAL	1,596	1,608	1,608	1,340	1,787	1,668	119	(60)
522140 - LAWN CARE	0	204	204	153	204	204	0	0
523100 - INSURANCE, OTHER BENEFITS	1,272	1,258	986	986	986	937	49	49
523920 - DOCUMENT SERVICES	0	46	38	39	52	40	12	(2)
531210 - WATER/SEWER	38	27	157	12	16	78	(62)	79
531230 - ELECTRICITY	2,410	2,019	3,109	1,493	1,991	2,880	(889)	229
TOTAL ALLOCATED COSTS	5,981	5,902	6,881	4,657	5,814	6,578	(764)	303
TOTAL NON DEPARTMENT MANAGED COSTS	5,981	5,902	6,881	4,657	5,814	6,578	(764)	303
TOTAL EXPENDITURES	8,307,801	4,444,457	14,249,299	5,783,046	7,688,431	8,276,894	(588,463)	5,972,405
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	8,307,801	4,444,457	14,249,299	5,783,046	7,688,431	8,276,894	(588,463)	5,972,405

2017 DEPARTMENT BUDGET/FORECAST REPORT - RECREATION CAPITAL CONSTRUCTIO (310)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
20,056,596	+	60,200	-	7,688,431	=	12,428,366	12,428,366	+	30,000	-	8,276,894	=	4,181,472

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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 - 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	0.00	0.00	0.00	0.00
	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
	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**	**2.65**	**0.00**	**0.00**	**2.65**
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**	**2.65**	**0.00**	**0.00**	**2.65**

FUND 310 RECREATION CAPITAL CONSTRUCTION

Fund	Location	Dept Name	FT	PT	SPT	TOT	
310	6180	Capital Projects Eng	-0.2	0	0	-0.2	changes in allocations
		NET CHANGES	-0.2	0	0	-0.2	

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS BOND 2017 PROJECTS
ANTICIPATED EXPENDITURES BY YEAR

PARKS BOND 2017 REVENUE FORECAST ($MILLIONS)

Cash Revenue					$0
	Pre-2017	**2017**	**2018**	**2019**	
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 2017	YEAR 2017	YEAR 2018	YEAR 2019	TOTAL YEARS
Cities	108	Canton	$7,305,537	$7,305,536	$0	$0	$0	$7,305,536
Projects	119	Woodstock	$3,750,000	$1,791,467	$1,600,000	$358,533	$0	$3,750,000
	251	Ball Ground	$1,000,000	$1,001,033	$0	$0	$0	$1,001,033
	269	Nelson	$250,000	$245,175	$0	$0	$0	$245,175
	116	Holly Springs	$1,889,282	$1,888,373	$0	$0	$0	$1,888,373
	123	Waleska	$222,986	$222,986	$0	$0	$0	$222,986
		CITIES TOTAL	**$14,417,804**	**$12,454,571**	**$1,600,000**	**$358,533**	**$0**	**$14,413,104**
Existing Parks	113	Blankets Creek	$897,835	$897,835	$0	$0	$0	$897,835
Projects	118	Twin Creeks (Cancelled)	$10,268	$10,268	$0	$0	$0	$10,268
	120	Waleska	$1,950,000	$1,973,456	$0	$0	$0	$1,973,456
	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	$676,903	$685,901	$0	$0	$0	$685,901
	261	Kenny Askew	$28,625	$28,625	$0	$0	$0	$28,625
	262	Barnett	$770,226	$770,226	$0	$0	$0	$770,226
	263	Weatherby	$40,104	$40,971	$0	$0	$0	$40,971
	265	Dwight Terry	$569,949	$551,179	$0	$0	$0	$551,179
	256	Riverside Athletic Complex @Biello East	$309,503	$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	$472,194	$472,194	$0	$0	$0	$472,194
	002	Park Equipment	$750,000	$703,000	$47,000	$0	$0	$750,000
	254	Hobgood	$1,993,330	$1,993,330	$0	$0	$0	$1,993,330
	259	Sequoyah	$672,288	$672,288	$0	$0	$0	$672,288
	107	Soccer Complex	$3,926,011	$3,948,027	$0	$0	$0	$3,948,027
	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
	267	Priest Road (Cancelled)	$182	$182	$0	$0	$0	$182
	270	Cherokee Mills (Cancelled)	$4	$4	$0	$0	$0	$4
		EXISTING PARKS TOTAL	**$14,056,287**	**$14,060,283**	**$47,000**	**$0**	**$0**	**$14,107,283**
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	$11,747,120	$5,942,644	$5,717,166	$0	$0	$11,659,810
	106	Patriots Park	$6,200,000	$5,602,345	$597,655	$0	$0	$6,200,000
	105	Veterans Park (Thacker)	$0	$0	$0	$0	$0	$0
		Future Development/Unassigned	$0	$0	$0	$0	$0	$0
		COUNTY NEW PARKS PROJECTS TOTAL	**$33,405,120**	**$27,071,643**	**$6,314,821**	**$0**	**$0**	**$33,386,464**
Land Purchases		**LAND PURCHASES TOTAL**	**$25,852,997**	**$25,830,901**	**$0**	**$0**	**$0**	**$25,830,901**
		ADMINISTRATION	**$2,267,793**	**$1,810,084**	**$315,073**	**$137,090**	**$0**	**$2,262,247**
		TOTAL PARKS BOND PROJECT SPENDING	**$90,000,000**	**$81,227,484**	**$8,276,894**	**$495,623**	**$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)	$1,140,858	$1,140,858	$0	$0	$0	$1,140,858
		Cherokee Mills (SPLOST V) cancelled	$32,809	$32,809	$0	$0	$0	$32,809
		E911 SPLOST V	$500,000	$0	$0	$500,000	$0	$500,000
		Riverside Athletic Complex @Biello East (Impact Fees)	$315,642	$315,542	$0	$0	$0	$315,542
		Biello Park West (Impact Fees)	$310,642	$310,642	$0	$0	$0	$310,642
		Veterans Park (Impact Fees)	$972,000	$345,503	$626,497	$0	$0	$972,000
		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
		Tree Fund	$75,000	$75,000	$0	$0	$0	$75,000
		Patriot's Park Contribution - Turnstone Group	$250,000	$250,000	$0	$0	$0	$250,000
		PROJECTS PARTIALLY FUNDED BY OTHER SOURCES	**$7,906,264**	**$6,780,028**	**$626,497**	**$500,000**	**$0**	**$7,906,525**
		TOTAL SPENDING COMBINED SOURCES	**$97,906,264**	**$88,007,512**	**$8,903,391**	**$995,623**	**$0**	**$97,906,525**

SPLOST V (2006) FUND

2017 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
SPLOST V (322)								
ALL FUNDING SOURCES								
INVSMT REVENUE								
361000 - INTEREST REVENUES	2,255	5,751	2,000	8,997	10,527	4,000	6,527	(2,000)
TOTAL INVSMT REVENUE	2,255	5,751	2,000	8,997	10,527	4,000	6,527	(2,000)
MISC REVENUE								
SALE OF ASSETS								
392100 - SALE OF ASSETS	320,338	350,000	0	0	0	0	0	0
TOTAL SALE OF ASSETS	320,338	350,000	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	1,416,919	0	0	54,601	0	0
TOTAL USE OF RESERVES	0	0	1,416,919	0	0	54,601	0	0
TOTAL ALL FUNDING SOURCES	322,593	355,751	1,418,919	8,997	10,527	58,601	(48,074)	1,360,318
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523200 - COMMUNICATIONS	9,225	6,068	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	2,712	7,550	0	0	0	0	0	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	20,565	0	1,350	1,800	0	1,800	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,745	4,426	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	15,682	38,609	0	1,350	1,800	0	1,800	0

2017 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
541100 - SITES	67,488	1,110	0	5,511	7,347	0	7,347	0
541200 - SITE IMPROVEMENTS	0	73,067	0	0	0	0	0	0
541300 - BUILDINGS	282,993	247,464	1,229,917	597,264	796,351	0	796,351	1,229,917
542100 - MACHINERY	281,104	154,900	0	116,527	155,369	0	155,369	0
542200 - VEHICLES	45,854	124,879	147,525	19,443	25,924	0	25,924	147,525
542300 - FURNITURE AND FIXTURES	0	38,299	0	0	0	0	0	0
542400 - COMPUTERS	0	49,320	0	0	0	26,281	(26,281)	(26,281)
542500 - OTHER EQUIPMENT	1,316	0	6,952	0	0	32,320	(32,320)	(25,368)
543000 - PROFESSIONAL SERVICE ASSETS	1,009,420	13,666	0	276	369	0	369	0
TOTAL CAPITAL (54S)	1,688,175	702,705	1,384,394	739,020	985,360	58,601	926,759	1,325,793
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	141,060	26,831	34,525	34,525	34,525	0	34,525	34,525
TOTAL NON-OPERATIONAL COSTS	141,060	26,831	34,525	34,525	34,525	0	34,525	34,525
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	1,844,917	768,144	1,418,919	774,895	1,021,685	58,601	963,084	1,360,318
NON DEPARTMENT MANAGED COSTS								
TOTAL EXPENDITURES	1,844,917	768,144	1,418,919	774,895	1,021,685	58,601	963,084	1,360,318
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	1,844,917	768,144	1,418,919	774,895	1,021,685	58,601	963,084	1,360,318

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
3,912,853	+	10,527	-	1,021,685	=	2,901,695	2,901,695	+	4,000	-	58,601	=	2,847,094

2017 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST V (322)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
FY2017

	CARRYOVER RESERVES	**$2,688,528**

DEPARTMENT	PROJECT	YEAR 2017
E911	Communication Mandate	$6,952
FIRE	Scheduling Software	$26,281
TOTAL PUBLIC SAFETY		$33,233
ROADS	Roads, Equipment, Other Capital	$25,368
LIBRARY	Books, Materials, Other Capital	$0
INTEREST INCOME		($4,000)
	TOTAL SPENDING FY2017	**$54,601**
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.

2017 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
SPLOST 2012 (323)								
ALL FUNDING SOURCES								
TAXES								
313200 - SPLOST	31,690,072	33,980,669	34,049,103	29,039,006	34,781,976	34,500,000	281,976	(450,897)
TOTAL TAXES	31,690,072	33,980,669	34,049,103	29,039,006	34,781,976	34,500,000	281,976	(450,897)
INTERGOVT								
334310 - STATE GRANTS-DIRECT	1,914,563	1,740,477	1,873,462	2,148,007	2,148,007	2,055,241	92,766	(181,779)
336214 - CITY OF BALL GROUND	0	0	0	100,000	100,000	0	100,000	0
TOTAL INTERGOVT	1,914,563	1,740,477	1,873,462	2,248,007	2,248,007	2,055,241	192,766	(181,779)
INVSMT REVENUE								
361000 - INTEREST REVENUES	21,705	67,734	30,000	109,153	134,153	100,000	34,153	(70,000)
TOTAL INVSMT REVENUE	21,705	67,734	30,000	109,153	134,153	100,000	34,153	(70,000)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	117,788	257,500	6,410	0	0	0	257,500
383000 - INSURANCE RECOVERY REVENUE	8,621	13,453	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	45,887	388,591	150,000	84,885	407,500	0	407,500	150,000
TOTAL MISC REVENUE	54,508	519,832	407,500	91,295	407,500	0	407,500	407,500
SALE OF ASSETS								
392100 - SALE OF ASSETS	379,662	0	0	0	0	0	0	0
TOTAL SALE OF ASSETS	379,662	0	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	6,894,923	0	0	13,386,177	0	0
TOTAL USE OF RESERVES	0	0	6,894,923	0	0	13,386,177	0	0
TOTAL ALL FUNDING SOURCES	34,060,510	36,308,711	43,254,988	31,487,460	37,571,636	50,041,418	(12,469,782)	(6,786,430)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,036,613	1,054,066	1,292,779	946,524	1,171,887	1,487,938	(316,051)	(195,159)
511104 - SALARY CONTINGENCY	0	0	166,883	0	0	36,044	(36,044)	130,839
511115 - PERFECT ATTENDANCE	5,592	6,661	0	5,566	5,566	0	5,566	0
511200 - PART TIME/TEMP EMPLOYEES	59,283	63,846	49,518	48,571	60,136	60,226	(90)	(10,708)
511300 - OVERTIME	14,538	6,860	13,800	645	798	13,800	(13,002)	0
TOTAL COMPENSATION	1,116,026	1,131,434	1,522,980	1,001,307	1,238,388	1,598,008	(359,620)	(75,028)
512101 - GROUP INSURANCE - HEALTH	134,773	172,476	203,128	137,827	170,642	238,379	(67,737)	(35,251)
512102 - GROUP INSURANCE - LIFE	2,864	2,934	1,723	1,361	1,686	1,959	(273)	(236)
512103 - GROUP INSURANCE - DENTAL	5,320	6,083	7,718	4,124	5,107	6,988	(1,881)	730
512104 - GROUP INSURANCE-LONG TERM DIS	5,940	6,341	5,510	4,390	5,435	6,400	(965)	(890)
512105 - GROUP INSURANCE-SHORT TERM DIS	491	895	807	98	121	1,054	(933)	(247)
512401 - RETIREMENT CONTRIBUTION/457	16	4	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	63,555	64,568	78,395	57,488	71,175	121,775	(50,600)	(43,380)
TOTAL BENEFITS	212,959	253,301	297,281	205,287	254,165	376,555	(122,390)	(79,274)
512200 - SOCIAL SECURITY (FICA) CONT	64,111	64,587	84,078	58,760	72,750	95,986	(23,236)	(11,908)
512300 - MEDICARE	14,995	15,105	19,664	13,742	17,014	22,448	(5,434)	(2,784)
TOTAL PAYROLL TAXES	79,106	79,692	103,742	72,502	89,764	118,434	(28,670)	(14,692)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,408,091	1,464,427	1,924,003	1,279,096	1,582,318	2,092,997	(510,679)	(168,994)

2017 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	490	0	0	490	(490)	0
521230 - PROF SVCS/TREE REMOVAL	950	14,000	100	3,900	5,200	100	5,100	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	75,051	8,494	100	8,892	11,856	100	11,756	0
522115 - DISPOSAL-ROAD DEBRIS	1,438	14,700	100	5,205	6,940	100	6,840	0
522200 - REPAIRS AND MAINTENANCE	46,144	0	100	3,355	4,474	100	4,374	0
522300 - RENTALS	979	0	100	3,257	4,343	100	4,243	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	249,477	114,045	4,000	114,570	152,761	4,000	148,761	0
523110 - INSURANCE DEDUCTIBLES	14,745	21,188	0	7,279	9,706	0	9,706	0
523201 - CELL PHONE	2,804	4,243	3,600	2,678	3,571	3,600	(29)	0
523300 - ADVERTISING	3,619	597	1,400	468	624	1,400	(776)	0
523400 - PRINTING AND BINDING	1,049	2,194	1,400	110	147	1,400	(1,253)	0
523500 - TRAVEL	26	200	2,121	1,254	1,672	2,096	(424)	25
523600 - DUES AND FEES	0	50	100	550	733	150	583	(50)
523700 - EDUCATION AND TRAINING	1,226	821	1,266	370	493	2,458	(1,965)	(1,192)
531100 - GENERAL SUPPLIES AND MATERIALS	(8,893)	487	2,377	1,239	1,652	2,655	(1,003)	(278)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	3,043,686	1,915,064	299,800	1,336,296	1,781,728	299,800	1,481,928	0
531115 - GEN SUPPLIES/CONCRETE	20,213	12,575	100	12,532	16,709	100	16,609	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	62,208	25,257	100	39,939	53,253	100	53,153	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	56,416	6,885	1,000	11,313	15,084	1,000	14,084	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	107,084	35,334	9,195	76,686	102,248	9,195	93,053	0
531140 - GEN SUPPLIES/SIGNS	0	0	100	0	0	100	(100)	0
531145 - GEN SUPPLIES/STONE	173,310	68,879	10,000	204,411	272,548	10,000	262,548	0
531270 - GASOLINE	277,428	166,576	302,500	112,061	149,415	302,500	(153,085)	0
531300 - FOOD	57	0	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	1,207	295	6,000	30,731	40,975	6,000	34,975	0
531620 - OFFICE FURNITURE/FURNISHINGS	0	0	0	7,091	9,454	0	9,454	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	2,090	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	12,129	46,871	3,000	26,901	35,868	0	35,868	3,000
531700 - OTHER SUPPLIES	263	124	200	0	0	200	(200)	0
TOTAL OPERATING COSTS (52S AND 53S)	4,142,619	2,460,968	649,249	2,011,090	2,681,454	647,744	2,033,710	1,505

2017 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
541100 - SITES	0	8,455	0	198,776	265,035	0	265,035	0
541101 - RIGHT OF WAY ACQUISITIONS	81,290	360,245	1,000,000	225,230	300,307	200,000	100,307	800,000
541300 - BUILDINGS	332,654	656,178	11,873,492	1,549,722	2,066,296	12,980,997	(10,914,701)	(1,107,505)
541410 - INFRASTRUCTURE CONSTRUCTION	2,958,418	3,086,944	12,347,639	4,771,594	6,362,125	19,527,778	(13,165,653)	(7,180,139)
542100 - MACHINERY	0	8,740	25,000	0	0	13,000	(13,000)	12,000
542200 - VEHICLES	1,604,866	3,220,899	2,045,259	1,292,926	1,723,902	1,921,752	(197,850)	123,507
542300 - FURNITURE AND FIXTURES	0	51,467	0	21,388	28,518	0	28,518	0
542500 - OTHER EQUIPMENT	14,975	123,986	500,000	360,631	480,841	863,105	(382,264)	(363,105)
543000 - PROFESSIONAL SERVICE ASSETS	522,292	820,923	1,725,000	1,074,852	1,433,136	1,472,225	(39,089)	252,775
TOTAL CAPITAL (54S)	5,514,494	8,337,837	29,516,390	9,495,120	12,660,161	36,978,857	(24,318,696)	(7,462,467)
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	7,945,732	8,607,004	8,626,760	7,380,875	8,626,760	8,756,930	(130,170)	(130,170)
572000 - PAYMENTS TO OTHER AGENCIES	894,304	5,506,593	698,972	705,373	705,373	1,516,197	(810,824)	(817,225)
572005 - PAYMENTS TO CITY OF WOODSTOCK	700,000	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	9,540,036	14,113,597	9,325,732	8,086,248	9,332,133	10,273,127	(940,994)	(947,395)
DEBT SERVICE								
581100 - BOND PRINCIPAL	75,854	78,289	1,793,523	1,642,085	1,793,523	0	1,793,523	1,793,523
581200 - CAPITAL LEASE PRINCIPAL	0	0	0	0	0	13,274	(13,274)	(13,274)
582100 - BOND INTEREST	63,394	60,959	17,322	16,753	17,322	0	17,322	17,322
582200 - CAPITAL LEASE INTEREST	0	0	0	0	0	3,777	(3,777)	(3,777)
TOTAL DEBT SERVICE	139,248	139,248	1,810,845	1,658,837	1,810,845	17,051	1,793,794	1,793,794
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	20,744,487	26,516,077	43,226,219	22,530,391	28,066,910	50,009,776	(21,942,866)	(6,783,557)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	8,494	8,423	9,046	6,921	9,046	10,479	(1,433)	(1,433)
523100 - INSURANCE, OTHER BENEFITS	14,391	19,661	19,723	19,723	19,723	21,163	(1,440)	(1,440)
TOTAL ALLOCATED COSTS	22,885	28,084	28,769	26,644	28,769	31,642	(2,873)	(2,873)
TOTAL NON DEPARTMENT MANAGED COSTS	22,885	28,084	28,769	26,644	28,769	31,642	(2,873)	(2,873)
TOTAL EXPENDITURES	20,767,372	26,544,161	43,254,988	22,557,035	28,095,679	50,041,418	(21,945,739)	(6,786,430)

2017 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	20,767,372	26,544,161	43,254,988	22,557,035	28,095,679	50,041,418	(21,945,739)	(6,786,430)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
37,459,577	+	37,571,636	-	28,095,679	=	46,935,534	46,935,534	+	36,655,241	-	50,041,418	=	33,549,357

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	0.10	0.00	0.00	0.10	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	1.75	0.00	0.00	1.75	1.75	0.00	0.00	1.75
	PCET - PRECONST ENG TRANSPORTATION	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
	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	1.00	0.00	1.00	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**	**4.70**	**3.00**	**0.00**	**7.70**	**5.70**	**1.00**	**0.00**	**6.70**	**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	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
	LBO1 - LABORER I	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00
	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	4.00	0.00	0.00	4.00
	LDO2 - LEAD OPERATOR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	LDOP - LEAD OPERATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTRB - PT ROADS/BRIDGES	0.00	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
	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	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
	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

		2014 Budget				2015 Budget				2016 Budget				2017 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST 2012 ROADS & BRIDGES (4216)	**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	7.00	0.00	0.00	7.00
	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	**32.00**	**1.00**	**0.00**	**33.00**	**32.00**	**1.00**	**0.00**	**33.00**	**33.00**	**1.00**	**0.00**	**34.00**	**35.00**	**1.00**	**0.00**	**36.00**
Total		**35.60**	**4.00**	**0.00**	**39.60**	**36.70**	**4.00**	**0.00**	**40.70**	**38.70**	**2.00**	**0.00**	**40.70**	**40.70**	**2.00**	**0.00**	**42.70**

FUND 323 SPLOST

Fund	Location	Dept Name	FT	PT	SPT	TOT	
323	4216	Splost R & B	2	0	0	2	2 new TR02's
		NET CHANGES	2	0	0	2	

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST 2012 PROJECTS
ANTICIPATED EXPENDITURES BY YEAR

SPLOST 2012 REVENUE FORECAST ($MILLIONS)

Months in Place	2	12	12	12	12	12	9	71
Monthly Receipts	$2.59	$2.52	$2.62	$2.83	$2.84	$2.87	$2.89	
Cash Revenue	$5,180,681	$30,250,413	$31,478,707	$33,930,664	$34,049,103	$34,500,000	$26,045,892	$195,435,461
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0
Other Revenue	$2,507,886	$7,496,105	$2,581,803	$2,378,047	$2,364,302	$2,155,241	$50,000	$19,533,383
CASH IN	**$7,688,567**	**$37,746,518**	**$34,060,510**	**$36,308,711**	**$34,049,103**	**$34,500,000**	**$26,045,892**	**$214,968,844**

DEPARTMENT	PROJECT	BUDGETED AMOUNT	YEAR 2012	2013	2014	2015	2016	2017	2018	TOTAL YEARS
Level One/Two Projects	Jail Expansion/Enhancements	19,000,000	-	-	-	-	-	3,000,000	14,040,000	17,040,000
	E911 Back up Center							500,000		500,000
	Fire Engines							180,000		180,000
	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	447,875	9,393	-	-	1,500,000
	ALS Units (Ambulances)	2,000,000	-	585,676	-	635,740	794,675	263,909	-	2,280,000
	Animal Shelter Renovation	1,000,000	-	-	160	120,297	454,275	2,125,268	-	2,700,000
	LEVEL ONE/TWO TOTAL	**25,000,000**		**2,829,585**	**298,930**	**1,203,965**	**1,258,343**	**6,069,177**	**14,040,000**	**25,700,000**
Sheriff	**SHERIFF PATROL VEHICLES**	**2,500,000**	**-**	**416,660**	**416,321**	**417,004**	**419,346**	**416,667**	**414,003**	**2,500,000**
Marshal	Animal Control Vehicles	200,000	-	63,832	60,961	30,531	31,411	13,265	-	200,000
	Marshal Patrol Vehicles	200,000	-	19,600	79,012	61,396	32,061	7,931	-	200,000
	MARSHAL TOTAL	**400,000**	**-**	**83,432**	**139,973**	**91,927**	**63,472**	**21,196**	**-**	**400,000**
E-911	CAD-PS Software	1,000,000	-	225,130	-	-	-	-	-	225,130
	Communications System	500,000	-	350,000	-	42,808	-	-	-	392,808
	Sans for Tiburon			166,134						166,134
	E911 Back up Center							1,132,062		1,132,062
	E911 TOTAL	**1,500,000**	**-**	**741,264**	**-**	**42,808**	**-**	**1,132,062**	**-**	**1,916,134**
	TOTAL LAW ENFORCEMENT	**4,400,000**	**-**	**1,241,356**	**556,294**	**551,739**	**482,818**	**1,569,925**	**414,003**	**4,816,134**
Judicial Services	**COURT HOUSE EXPANSION**	**1,450,000**	**-**	**4,330**	**8,888**	**202,082**	**329,376**	**905,324**	**-**	**1,450,000**
Fire/EMS	Fire Stations	4,250,000	-	-	21,475	71,869	3,950,208	2,631,448	-	6,675,000
	Ladder & Equipment	1,000,000	-	-	-	1,125,000	-	-	-	1,125,000
	Engines & Equipment	2,000,000	-	-	1,048,572	951,228	51,700	698,500	-	2,750,000
	FIRE/EMS TOTAL	**7,250,000**	**-**	**-**	**1,070,047**	**2,148,097**	**4,001,908**	**3,329,948**	**-**	**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**
	PUBLIC WORKS	**90,200,000**	**3,599,594**	**13,164,769**	**9,610,279**	**8,185,433**	**18,049,660**	**26,629,692**	**29,088,971**	**108,328,398**
	Airport Runway Expansion	2,000,000	-	-	-	3,940,859	705,373	103,768	-	4,750,000
	Contingency	1,250,000	-	-	-	-	-	1,412,429	-	1,412,429
	AIRPORT	**3,250,000**	**-**	**-**	**-**	**3,940,859**	**705,373**	**1,516,197**	**-**	**6,162,429**
	TRANSPORTATION	**93,450,000**	**3,599,594**	**13,164,769**	**9,610,279**	**12,126,292**	**18,755,033**	**28,145,889**	**29,088,971**	**114,490,827**
	Economic Development	-	-	-	-	-	-	-	-	-
	- Sewer System Improvements	750,000	-	-	-	-	-	-	-	-
	- RRDA Loan	-		-	-	-	-	-	-	-
	- Debt Service	-	246,196	139,248	139,248	139,248	1,796,971	-	-	2,460,912
	- Other Econ Dev Projects	3,000,000	-	362,675	1,137,953	1,565,734	-	14,225	-	3,080,588
	ECONOMIC DEVELOPMENT TOTAL	**3,750,000**	**246,196**	**501,923**	**1,277,201**	**1,704,982**	**1,796,971**	**14,225**	**-**	**5,541,500**
	Library Facilities	2,500,000	-	-	-	-	-	-	2,500,000	2,500,000
	Cities Distributions/Projects	46,190,264	1,295,709	7,530,094	7,884,713	8,592,569	8,626,761	8,756,930	6,133,436	48,820,211
	TOTAL SPLOST PROJECT SPENDING	185,490,264	5,141,817	25,272,057	20,706,353	26,529,725	35,251,210	50,041,418	49,926,410	212,868,672
	DEBT SERVICE	-	-	-	-	-	-	-	-	-
	TOTAL CASHFLOW OUT	**185,490,264**	**5,141,817**	**25,272,057**	**20,706,353**	**26,529,725**	**35,251,210**	**50,041,418**	**49,926,410**	**212,868,672**
	CASH IN - CASH OUT		2,546,750	12,474,461.89	13,354,157	9,778,986	(1,202,107)	(15,541,418)	(23,880,517)	2,100,172
	CUMULATIVE BALANCE MUST BE > 0		2,546,750	15,021,211	28,375,368	38,154,354	36,952,247	21,410,829	(2,469,689)	
	County Projects	139,300,000	3,846,108	17,741,963	12,821,640	17,937,157	26,624,449	41,284,488	43,792,974	164,048,461
	County Excess Receipts>Plan (Unallocated to Projects)									2,100,172
	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		(318)							(318)
	Original Budget By Year - Net		2,893,273	23,825,190	30,739,713	31,927,371	28,164,527	37,548,573	30,391,300	185,489,947
	Updated Act/Fcst/Plan - Gross		5,141,817	25,272,057	20,706,353	26,529,725	35,251,210	50,041,418	49,926,410	212,868,672
	Updated Act/Fcst/Plan - Reimbursements		(2,507,886)	(7,496,105)	(2,581,803)	(2,378,047)	(2,364,302)	(2,155,241)	(50,000)	(19,533,383)
	Updated Act/Fcst/Plan - Net		2,633,931	17,775,952	18,124,550	24,151,679	32,886,908	47,886,177	49,876,410	193,335,289

RRDA FUND

2017 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
RESOURCE RECOVERY DEVELOPMT (375)								
ALL FUNDING SOURCES								
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	62,500	0	0	0	0	0	0
381000 - RENTS AND ROYALTIES	0	59,268	142,243	118,534	142,242	142,244	(2)	(1)
TOTAL MISC REVENUE	0	121,768	142,243	118,534	142,242	142,244	(2)	(1)
BOND/DEBT PROCEEDS								
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	1,422,432	1,245,895	1,114,295	928,579	1,114,295	5,101,651	(3,987,356)	(3,987,356)
TOTAL TRANSFERS FROM/TO	1,422,432	1,245,895	1,114,295	928,579	1,114,295	5,101,651	(3,987,356)	(3,987,356)
TOTAL ALL FUNDING SOURCES	1,422,432	1,367,663	1,256,538	1,047,114	1,256,537	5,243,895	(3,987,358)	(3,987,357)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	1,303	0	0	0	0	0	0
521209 - PROF SVCS OTHER CONTRACT SVCS	24,959	0	0	0	0	0	0	0
521214 - PROF SVCS - LEGAL	169,183	136,171	25,000	33,194	44,258	25,000	19,258	0
TOTAL OPERATING COSTS (52S AND 53S)	194,143	137,473	25,000	33,194	44,258	25,000	19,258	0
CAPITAL (54S)								
DEBT SERVICE								
581100 - BOND PRINCIPAL	365,000	385,000	0	410,000	410,000	4,000,000	(3,590,000)	(4,000,000)
582100 - BOND INTEREST	852,288	831,508	1,219,288	605,615	1,219,288	1,218,895	393	393
TOTAL DEBT SERVICE	1,217,288	1,216,508	1,219,288	1,015,615	1,629,288	5,218,895	(3,589,607)	(3,999,607)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,411,430	1,353,981	1,244,288	1,048,809	1,673,546	5,243,895	(3,570,349)	(3,999,607)
NON DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - RESOURCE RECOVERY DEVELOPMT (375)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
ALLOCATED COSTS								
531210 - WATER/SEWER	245	173	250	0	0	0	0	250
531230 - ELECTRICITY	10,756	8,509	12,000	0	0	0	0	12,000
TOTAL ALLOCATED COSTS	11,001	8,681	12,250	0	0	0	0	12,250
TOTAL NON DEPARTMENT MANAGED COSTS	11,001	8,681	12,250	0	0	0	0	12,250
TOTAL EXPENDITURES	1,422,432	1,362,662	1,256,538	1,048,809	1,673,546	5,243,895	(3,570,349)	(3,987,357)
TOTAL FUND REDUCTIONS	1,422,432	1,362,662	1,256,538	1,048,809	1,673,546	5,243,895	(3,570,349)	(3,987,357)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
301,856	+	1,256,537	-	1,673,546	=	(115,153)	(115,153)	+	5,243,895	-	5,243,895	=	(115,153)

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
DEBT SERVICE (410)								
ALL FUNDING SOURCES								
TAXES								
311100 - REAL PROPERTY-CURRENT YEAR	4,934,624	5,318,719	5,887,499	5,867,239	5,876,820	5,294,755	582,065	592,744
311120 - TIMBER	658	643	496	468	468	333	135	163
311200 - REAL PROPERTY-PRIOR YEAR	(60,096)	45,785	45,000	18,568	19,168	16,000	3,168	29,000
311310 - MOTOR VEHICLE	336,805	238,337	293,205	181,895	221,895	182,829	39,066	110,376
311311 - REDUCTION OF MV TAX	0	0	(82,026)	0	0	(49,400)	49,400	(32,626)
311315 - TAVT	81,479	180,049	130,000	171,559	231,757	190,000	41,757	(60,000)
311316 - ALTERNATIVE AD VALOREM TAX	0	0	0	2,686	2,686	0	2,686	0
311320 - MOBILE HOME	10,539	9,210	9,942	9,858	10,212	8,513	1,699	1,429
311340 - INTANGIBLES (REGULAR & RECORD)	110,720	145,647	100,000	117,584	159,479	125,000	34,479	(25,000)
311600 - REAL ESTATE TRANSFER	40,801	48,610	25,000	39,480	55,004	35,000	20,004	(10,000)
319110 - PENALITIES/INTEREST REAL PROP	13,407	12,766	8,000	7,930	8,989	8,000	989	0
TOTAL TAXES	5,468,936	5,999,766	6,417,116	6,417,267	6,586,478	5,811,030	775,448	606,086
INVSMT REVENUE								
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	299,904	98,563	200,000	188,436	188,436	177,000	11,436	23,000
TOTAL MISC REVENUE	299,904	98,563	200,000	188,436	188,436	177,000	11,436	23,000
SALE OF ASSETS								
BOND/DEBT PROCEEDS								
393300 - REFUNDING BOND ISSUED	0	0	28,450,000	28,450,000	28,450,000	0	28,450,000	28,450,000
TOTAL BOND/DEBT PROCEEDS	0	0	28,450,000	28,450,000	28,450,000	0	28,450,000	28,450,000
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	(127,580)	0	0	266,462	0	0
TOTAL USE OF RESERVES	0	0	(127,580)	0	0	266,462	0	0
TOTAL ALL FUNDING SOURCES	5,768,840	6,098,329	34,939,536	35,055,703	35,224,914	6,254,492	28,970,422	28,685,044
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
DEBT SERVICE								
581100 - BOND PRINCIPAL	2,905,000	4,030,000	3,680,000	3,680,000	3,680,000	4,295,000	(615,000)	(615,000)
582100 - BOND INTEREST	2,199,816	2,554,328	2,665,410	2,665,410	2,665,410	1,815,366	850,044	850,044
584000 - BOND ISSUANCE COSTS	2,750	550	248,511	242,454	248,511	0	248,511	248,511
TOTAL DEBT SERVICE	5,107,566	6,584,878	6,593,921	6,587,864	6,593,921	6,110,366	483,555	483,555
TOTAL DEPARTMENT MANAGED COSTS	5,107,566	6,584,878	6,593,921	6,587,864	6,593,921	6,110,366	483,555	483,555
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
530000 - COMMISSIONS	127,876	115,157	144,126	147,418	196,557	144,126	52,431	0
TOTAL ALLOCATED COSTS	127,876	115,157	144,126	147,418	196,557	144,126	52,431	0
TOTAL NON DEPARTMENT MANAGED COSTS	127,876	115,157	144,126	147,418	196,557	144,126	52,431	0
TOTAL EXPENDITURES	5,235,442	6,700,035	6,738,047	6,735,282	6,790,478	6,254,492	535,986	483,555
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
613000 - PMT TO REFUNDED BOND AGENT	0	0	28,201,489	28,201,489	28,201,489	0	28,201,489	28,201,489
TOTAL TRANSFERS FROM/TO	0	0	28,201,489	28,201,489	28,201,489	0	28,201,489	28,201,489
TOTAL INTERFUND TRANSFERS	0	0	28,201,489	28,201,489	28,201,489	0	28,201,489	28,201,489
TOTAL FUND REDUCTIONS	5,235,442	6,700,035	34,939,536	34,936,771	34,991,968	6,254,492	28,737,476	28,685,044

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
700,780	+	35,224,914	-	34,991,968	=	933,727	933,727	+	5,988,030	-	6,254,492	=	667,265

2017 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CONFERENCE CENTER (555)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
347910 - CONCESSION REVENUES	15,200	16,243	17,000	18,092	20,922	17,000	3,922	0
TOTAL CHARGES FOR SVCS	15,200	16,243	17,000	18,092	20,922	17,000	3,922	0
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	25	1,329	500	5,772	5,852	1,000	4,852	(500)
381000 - RENTS AND ROYALTIES	266,764	264,099	285,000	288,880	340,380	268,266	72,114	16,734
TOTAL MISC REVENUE	266,789	265,427	285,500	294,652	346,232	269,266	76,966	16,234
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	21,000	21,000	21,000	21,000	21,000	21,000	0	0
TOTAL CONTRIBUTIONS	21,000	21,000	21,000	21,000	21,000	21,000	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	300,000	0	0	125,000	0	0
TOTAL USE OF RESERVES	0	0	300,000	0	0	125,000	0	0
TRANSFERS FROM/TO								
391210 - TRANSFERS IN FROM HOTEL/MOTEL	138,523	168,530	110,000	70,405	110,286	107,000	3,286	3,000
TOTAL TRANSFERS FROM/TO	138,523	168,530	110,000	70,405	110,286	107,000	3,286	3,000
TOTAL ALL FUNDING SOURCES	441,512	471,200	733,500	404,150	498,440	539,266	(40,826)	194,234
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	110,519	113,619	122,000	110,851	147,801	122,000	25,801	0
521280 - CATERING SERVICES	69,556	61,178	58,544	48,845	65,126	62,000	3,126	(3,456)
521281 - LINEN SERVICE	10,670	12,822	13,032	14,108	18,811	13,000	5,811	32
521282 - BANQUET MANAGEMENT/SALES	42,385	49,588	45,000	44,503	59,337	50,000	9,337	(5,000)
521300 - TECHNICAL	0	8,336	25,000	10,120	13,493	13,000	493	12,000
522100 - CLEANING SERVICES	2,491	3,102	3,650	2,783	3,710	3,500	210	150
522200 - REPAIRS AND MAINTENANCE	0	0	225,000	0	0	125,000	(125,000)	100,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,524	4,114	4,800	3,645	4,859	4,500	359	300
523200 - COMMUNICATIONS	1,541	2,077	2,948	1,709	2,278	2,291	(13)	657
523201 - CELL PHONE	465	1,228	1,140	855	1,140	1,140	0	0
523300 - ADVERTISING	8,344	4,388	9,600	5,921	7,894	7,500	394	2,100
523400 - PRINTING AND BINDING	0	0	44	0	0	100	(100)	(56)
523500 - TRAVEL	258	274	800	0	0	270	(270)	530
523900 - OTHER PURCHASED SERVICES	1,240	2,996	2,195	1,544	2,059	3,000	(941)	(805)
531100 - GENERAL SUPPLIES AND MATERIALS	7,345	8,759	7,400	8,720	11,627	8,800	2,827	(1,400)
531600 - SMALL EQUIPMENT	7,138	7,696	20,939	3,882	5,175	11,610	(6,435)	9,329
531700 - OTHER SUPPLIES	85	758	1,000	75	100	1,000	(900)	0
TOTAL OPERATING COSTS (52S AND 53S)	263,562	280,935	543,092	257,559	343,412	428,711	(85,299)	114,381
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	75,000	0	0	0	0	75,000
TOTAL CAPITAL (54S)	0	0	75,000	0	0	0	0	75,000
UNCLASSIFIED								
561510 - DEPRECIATION-MACHINERY & EQUIP	16,821	16,821	17,000	0	0	16,821	(16,821)	179
TOTAL UNCLASSIFIED	16,821	16,821	17,000	0	0	16,821	(16,821)	179
TOTAL DEPARTMENT MANAGED COSTS	280,383	297,756	635,092	257,559	343,412	445,532	(102,120)	189,560
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522110 - DISPOSAL	772	727	810	735	980	810	170	0
522130 - CUSTODIAL	30,464	30,828	30,828	25,690	34,253	32,064	2,189	(1,236)
522140 - LAWN CARE	0	3,996	3,996	2,997	3,996	3,996	0	0
531210 - WATER/SEWER	705	510	3,007	224	299	1,504	(1,205)	1,503
531230 - ELECTRICITY	49,153	38,804	59,767	28,703	38,271	55,360	(17,089)	4,407
TOTAL ALLOCATED COSTS	81,094	74,864	98,408	58,349	77,799	93,734	(15,935)	4,674

2017 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
TOTAL NON DEPARTMENT MANAGED COSTS	81,094	74,864	98,408	58,349	77,799	93,734	(15,935)	4,674
TOTAL EXPENDITURES	361,476	372,620	733,500	315,908	421,211	539,266	(118,055)	194,234
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611231 - TRANSFER TO UCS - ECON DEVELOP	25,000	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	25,000	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	25,000	0	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	386,476	372,620	733,500	315,908	421,211	539,266	(118,055)	194,234

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
584,252	+	498,440	-	421,211	=	661,481	661,481	+	414,266	-	539,266	=	536,481

NOTES

- 2016 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

2017 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
EMERGENCY MEDICAL SERVICES (580)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341200 - TITLE SERVICE CHARGE	4,442	7,542	5,000	7,124	7,954	5,000	2,954	0
342600 - AMBULANCE FEES	9,253,321	8,794,254	8,300,000	7,236,663	8,555,325	8,500,000	55,325	(200,000)
342601 - EMS MEDICARE ADJUSTMENTS	(2,024,362)	(1,996,537)	(1,792,568)	(1,583,651)	(1,882,409)	(1,836,000)	(46,409)	43,432
342610 - MISC AMBULANCE FEES	1,160	0	0	0	0	0	0	0
342620 - AMBULANCE FEES-COLLECTION AGEN	0	193,050	69,946	119,879	131,535	100,000	31,535	(30,054)
TOTAL CHARGES FOR SVCS	7,234,561	6,998,309	6,582,378	5,780,015	6,812,405	6,769,000	43,405	(186,622)
MISC REVENUE								
382500 - CAPITAL CONTRIBUTIONS	0	635,740	0	0	0	0	0	0
383000 - INSURANCE RECOVERY REVENUE	6,163	7,987	0	3,620	3,620	0	3,620	0
TOTAL MISC REVENUE	6,163	643,727	0	3,620	3,620	0	3,620	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	21,577	0	42,165	42,165	42,165	0	42,165	42,165
TOTAL CONTRIBUTIONS	21,577	0	42,165	42,165	42,165	0	42,165	42,165
SALE OF ASSETS								
392100 - SALE OF ASSETS	8,100	0	0	4,000	4,000	0	4,000	0
TOTAL SALE OF ASSETS	8,100	0	0	4,000	4,000	0	4,000	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	1,073,738	0	0	1,485,532	0	0
TOTAL USE OF RESERVES	0	0	1,073,738	0	0	1,485,532	0	0
TRANSFERS FROM/TO								
391201 - TRANSFERS IN FROM GENERAL FUND	809,143	1,835,720	1,270,234	1,058,528	1,270,234	1,467,591	(197,357)	(197,357)
TOTAL TRANSFERS FROM/TO	809,143	1,835,720	1,270,234	1,058,528	1,270,234	1,467,591	(197,357)	(197,357)
TOTAL ALL FUNDING SOURCES	8,079,544	9,477,756	8,968,515	6,888,328	8,132,424	9,722,123	(1,589,699)	(753,608)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,534,375	2,936,358	3,375,788	2,562,152	3,172,189	3,790,457	(618,268)	(414,669)
511103 - WORKED HOLIDAY	0	0	0	72,403	89,642	0	89,642	0
511104 - SALARY CONTINGENCY	0	0	205,154	0	0	94,247	(94,247)	110,907
511115 - PERFECT ATTENDANCE	15,147	13,740	14,000	15,358	15,358	15,000	358	(1,000)
511200 - PART TIME/TEMP EMPLOYEES	70,443	8,042	30,000	2,603	3,223	70,316	(67,093)	(40,316)
511300 - OVERTIME	258,940	282,945	192,074	182,267	225,665	200,000	25,665	(7,926)
TOTAL COMPENSATION	2,878,904	3,241,085	3,817,016	2,834,784	3,506,076	4,170,020	(663,944)	(353,004)
512101 - GROUP INSURANCE - HEALTH	285,567	421,157	506,004	408,552	505,826	660,701	(154,875)	(154,697)
512102 - GROUP INSURANCE - LIFE	5,869	6,698	3,673	3,652	4,522	5,194	(672)	(1,521)
512103 - GROUP INSURANCE - DENTAL	13,717	16,782	19,283	14,413	17,845	20,626	(2,781)	(1,343)
512104 - GROUP INSURANCE-LONG TERM DIS	10,522	11,995	8,952	8,958	11,091	12,700	(1,609)	(3,748)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,831	2,072	1,889	1,727	2,138	2,453	(315)	(564)
512403 - DEFINED BENEFIT PLAN	155,606	178,987	214,912	169,931	210,390	324,800	(114,410)	(109,888)
TOTAL BENEFITS	473,113	637,693	754,713	607,234	751,813	1,026,474	(274,661)	(271,761)
512200 - SOCIAL SECURITY (FICA) CONT	153,148	181,710	223,935	161,535	199,995	252,698	(52,703)	(28,763)
512300 - MEDICARE	35,817	42,497	52,372	37,778	46,773	59,099	(12,326)	(6,727)
TOTAL PAYROLL TAXES	188,965	224,207	276,307	199,313	246,769	311,797	(65,028)	(35,490)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,540,982	4,102,984	4,848,036	3,641,331	4,504,658	5,508,291	(1,003,633)	(660,255)

2017 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,569	22,483	6,500	8,512	11,349	6,500	4,849	0
521300 - TECHNICAL	0	10,169	34,500	8,230	10,973	39,500	(28,527)	(5,000)
522116 - DISPOSAL-ENVIRONMENTAL	0	1,057	3,000	1,535	2,046	3,000	(954)	0
522200 - REPAIRS AND MAINTENANCE	1,117	6,144	9,500	299	399	13,000	(12,601)	(3,500)
522202 - VEHICLE MAINTENANCE	135,777	205,562	140,200	113,844	151,792	140,200	11,592	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	5,308	10,227	48,454	1,190	1,587	48,454	(46,867)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	638	1,000	613	817	0	817	1,000
523110 - INSURANCE DEDUCTIBLES	0	1,193	0	0	0	0	0	0
523200 - COMMUNICATIONS	6,300	6,391	8,500	0	0	8,500	(8,500)	0
523201 - CELL PHONE	8,729	7,344	11,000	5,557	7,410	10,000	(2,590)	1,000
523250 - POSTAGE	1,110	1,192	1,300	1,427	1,903	2,000	(97)	(700)
523300 - ADVERTISING	0	0	400	437	583	400	183	0
523400 - PRINTING AND BINDING	0	239	500	0	0	250	(250)	250
523500 - TRAVEL	5,717	6,100	5,635	4,880	6,507	6,635	(128)	(1,000)
523600 - DUES AND FEES	0	0	1,100	1,387	1,850	100	1,750	1,000
523700 - EDUCATION AND TRAINING	8,952	8,718	19,585	20,002	26,669	19,585	7,084	0
523800 - LICENSES	24,991	26,864	32,000	33,300	44,400	36,000	8,400	(4,000)
523900 - OTHER PURCHASED SERVICES	346,899	327,050	245,700	239,838	319,783	275,000	44,783	(29,300)
523902 - CREDIT CARD FEES	0	2,918	0	3,189	4,252	0	4,252	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,772	692	13,000	725	967	13,000	(12,033)	0
531270 - GASOLINE	177,861	135,671	178,000	65,482	87,309	178,000	(90,691)	0
531300 - FOOD	480	546	500	418	557	500	57	0
531400 - BOOKS AND PERIODICALS	0	3,529	3,667	328	437	3,667	(3,230)	0
531600 - SMALL EQUIPMENT	14,511	12,380	57,665	46,368	61,824	80,500	(18,676)	(22,835)
531612 - MOBILE RADIOS	0	0	0	0	0	4,000	(4,000)	(4,000)
531615 - PORTABLE RADIOS	0	0	0	0	0	2,000	(2,000)	(2,000)
531620 - OFFICE FURNITURE/FURNISHINGS	0	279	500	0	0	2,000	(2,000)	(1,500)
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	1,579	2,500	2,140	2,853	2,500	353	0
531660 - NON ASSET COMPUTER EQUIPMENT	5,437	8,727	17,450	4,597	6,130	11,450	(5,320)	6,000
531700 - OTHER SUPPLIES	31,201	46,651	76,500	19,690	26,254	46,200	(19,946)	30,300
531710 - BUNKER GEAR	30,802	14,260	30,927	0	0	30,927	(30,927)	0
531711 - ENGINE MEDS	175,019	189,550	223,667	152,872	203,829	223,667	(19,838)	0
531712 - UNIFORMS	156	225	18,864	0	0	18,864	(18,864)	0
531713 - PHARMACEUTICALS	28,373	48,172	40,000	34,203	45,604	50,000	(4,396)	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	1,014,083	1,106,549	1,232,114	771,064	1,028,085	1,276,399	(248,314)	(44,285)
CAPITAL (54S)								

2017 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
NON-OPERATIONAL COSTS								
574000 - BAD DEBT EXPENSE	3,335,607	3,088,340	2,602,972	2,430,795	2,602,972	2,665,600	(62,628)	(62,628)
TOTAL NON-OPERATIONAL COSTS	3,335,607	3,088,340	2,602,972	2,430,795	2,602,972	2,665,600	(62,628)	(62,628)
DEBT SERVICE								
UNCLASSIFIED								
561000 - DEPRECIATION EXPENSE	165,057	168,589	200,000	0	0	200,000	(200,000)	0
TOTAL UNCLASSIFIED	165,057	168,589	200,000	0	0	200,000	(200,000)	0
TOTAL DEPARTMENT MANAGED COSTS	8,055,729	8,466,462	8,883,122	6,843,189	8,135,714	9,650,290	(1,514,576)	(767,168)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	13,009	14,637	17,032	13,920	17,032	19,568	(2,536)	(2,536)
512701 - WORKERS COMP CLAIMS	61,339	24,457	36,481	14,601	19,469	17,062	2,407	19,419
522110 - DISPOSAL	0	0	0	140	186	0	186	0
523100 - INSURANCE, OTHER BENEFITS	26,294	26,745	29,274	27,774	29,274	32,223	(2,949)	(2,949)
523920 - DOCUMENT SERVICES	0	1,716	1,406	2,146	2,862	1,480	1,382	(74)
531230 - ELECTRICITY	796	738	1,200	1,993	2,657	1,500	1,157	(300)
TOTAL ALLOCATED COSTS	101,438	68,293	85,393	60,574	71,480	71,833	(353)	13,560
TOTAL NON DEPARTMENT MANAGED COSTS	101,438	68,293	85,393	60,574	71,480	71,833	(353)	13,560
TOTAL EXPENDITURES	8,157,167	8,534,755	8,968,515	6,903,763	8,207,194	9,722,123	(1,514,929)	(753,608)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	8,157,167	8,534,755	8,968,515	6,903,763	8,207,194	9,722,123	(1,514,929)	(753,608)

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
1,533,521	+	8,132,424	-	8,207,194	=	1,458,751	1,458,751	+	8,236,591	-	9,722,123	=	(26,781)

2017 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	1.00	0.00	0.00	1.00	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	21.00	0.00	0.00	21.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	18.00	0.00	0.00	18.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	11.00	0.00	0.00	11.00	16.00	0.00	0.00	16.00	15.00	0.00	0.00	15.00	10.00	0.00	0.00	10.00
	FF - FIREFIGHTER	16.00	0.00	0.00	16.00	14.00	0.00	0.00	14.00	20.00	0.00	0.00	20.00	25.00	0.00	0.00	25.00
	FFEL - FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	7.00	0.00	0.00	7.00
	FFPA - FIREFIGHTER PARAMEDIC	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
	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	2.00	0.00	0.00	2.00
	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTFE - PT FIREFIGHTER ENTRY LEVEL	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	PTFF - PT FF	0.00	4.00	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
	PTOF - PTOF	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	QAQI - QUAILITY/QI	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
	SGTF - SERGEANT FIRE	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00
	Total	**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**	**74.00**	**2.00**	**0.00**	**76.00**	**80.00**	**2.00**	**0.00**	**82.00**
Total		**60.00**	**5.00**	**0.00**	**65.00**	**66.00**	**5.00**	**0.00**	**71.00**	**74.00**	**2.00**	**0.00**	**76.00**	**80.00**	**2.00**	**0.00**	**82.00**

FUND 580 EMERGENCY MEDICAL SERVICES FUND

			FT	PT	SPT	TOT	
258	3630	EMS	6	0	0	6	6 new FT Firefighters
		NET CHANGES	6	0	0	6	

INSURANCE AND BENEFITS FUND

2017 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
INSURANCE AND BENEFITS FUND (605)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341751 - INTERNAL SVC CHRG- MEDICAL	8,243,310	9,819,212	10,616,943	8,486,843	10,698,562	12,585,713	(1,887,151)	(1,968,770)
341752 - INTERNAL SVC CHRG - LIFE INS	234,948	241,632	189,469	242,316	278,748	309,374	(30,626)	(119,905)
341753 - INTERNAL SVC CHRG - DENTAL	676,771	717,192	714,165	589,655	726,992	775,684	(48,692)	(61,519)
341754 - INTERNAL SVC CHRG- LT DISABILI	169,451	174,363	212,967	105,641	146,597	236,288	(89,691)	(23,321)
341755 - INTERNAL SVC CHRG- ST DISABILI	171,581	138,110	135,488	120,760	146,817	154,531	(7,714)	(19,043)
341759 - UNUM LONG TERM CARE	85,151	82,871	0	81,646	81,646	0	81,646	0
TOTAL CHARGES FOR SVCS	9,581,211	11,173,379	11,869,032	9,626,862	12,079,362	14,061,590	(1,982,228)	(2,192,558)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	605,783	1,830,001	770,984	1,337,478	1,478,145	1,204,704	273,441	(433,720)
383011 - MISCELLANEOUS - COBRA PAYMENTS	192,128	184,324	200,148	153,569	186,927	184,284	2,643	15,864
385000 - COAST TO COAST PROGRAM	1,985	3,056	2,520	2,398	2,818	3,192	(374)	(672)
TOTAL MISC REVENUE	799,896	2,017,381	973,652	1,493,445	1,667,890	1,392,180	275,710	(418,528)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	153,840	0	0	153,840	0	0
TOTAL USE OF RESERVES	0	0	153,840	0	0	153,840	0	0
TOTAL ALL FUNDING SOURCES	10,381,107	13,190,760	12,996,524	11,120,306	13,747,252	15,607,610	(1,860,358)	(2,611,086)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	63,476	105,505	96,000	76,265	94,423	87,800	6,623	8,200
511104 - SALARY CONTINGENCY	0	0	3,563	0	0	2,176	(2,176)	1,387
511200 - PART TIME/TEMP EMPLOYEES	0	0	8,970	0	0	6,669	(6,669)	2,301
TOTAL COMPENSATION	63,476	105,505	108,533	76,265	94,423	96,645	(2,222)	11,888
512101 - GROUP INSURANCE - HEALTH	8,751,801	11,523,929	10,065,154	10,725,927	13,279,719	12,439,871	839,848	(2,374,717)
512102 - GROUP INSURANCE - LIFE	236,232	190,340	191,443	170,211	210,738	309,374	(98,636)	(117,931)
512103 - GROUP INSURANCE - DENTAL	558,244	606,419	607,412	566,329	701,169	697,428	3,741	(90,016)
512104 - GROUP INSURANCE-LONG TERM DIS	254,511	203,178	205,968	168,525	208,651	236,288	(27,637)	(30,320)
512105 - GROUP INSURANCE-SHORT TERM DIS	172,565	131,203	132,360	111,431	137,962	154,531	(16,569)	(22,171)
512403 - DEFINED BENEFIT PLAN	3,809	6,330	5,760	4,352	5,388	7,120	(1,732)	(1,360)
TOTAL BENEFITS	9,977,162	12,661,400	11,208,097	11,746,775	14,543,626	13,844,612	699,014	(2,636,515)
512200 - SOCIAL SECURITY (FICA) CONT	3,648	6,027	6,508	4,492	5,561	5,857	(296)	651
512300 - MEDICARE	853	1,409	1,522	1,050	1,300	1,370	(70)	152
TOTAL PAYROLL TAXES	4,502	7,436	8,030	5,542	6,861	7,227	(366)	803
512910 - AFFORDABLE CARE ACT CHARGES	106,416	128,716	71,863	61,314	75,913	20,484	55,429	51,379
TOTAL OTHER PERSONEL RELATED COSTS	106,416	128,716	71,863	61,314	75,913	20,484	55,429	51,379
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	10,151,556	12,903,057	11,396,523	11,889,896	14,720,823	13,968,968	751,855	(2,572,445)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,141,388	1,303,680	1,515,813	1,166,836	1,555,781	1,484,142	71,639	31,671
521201 - PROF SVCS/BROKERS & REPORTERS	73,000	66,917	73,000	50,430	67,241	144,000	(76,759)	(71,000)
523900 - OTHER PURCHASED SERVICES	3,003	6,325	11,188	11,148	14,863	10,500	4,363	688
TOTAL OPERATING COSTS (52S AND 53S)	1,217,392	1,376,921	1,600,001	1,228,414	1,637,885	1,638,642	(757)	(38,641)
TOTAL DEPARTMENT MANAGED COSTS	11,368,947	14,279,978	12,996,524	13,118,309	16,358,708	15,607,610	751,098	(2,611,086)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512701 - WORKERS COMP CLAIMS	0	422	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	0	422	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	0	422	0	0	0	0	0	0
TOTAL EXPENDITURES	11,368,947	14,280,400	12,996,524	13,118,309	16,358,708	15,607,610	751,098	(2,611,086)

2017 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	11,368,947	14,280,400	12,996,524	13,118,309	16,358,708	15,607,610	751,098	(2,611,086)

Fund Balance

BOY Balance		2016 FY Run Rate Sources		2016 FY Run Rate Uses		Expected EOY 2016	Expected SOY 2017		2017 Budget Sources		2017 Budget Uses		Expected EOY 2017
915,532	+	13,747,252	-	16,358,708	=	(1,695,924)	(1,695,924)	+	15,453,770	-	15,607,610	=	(1,849,764)

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	0.50	0.00	0.00	0.50	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRGE - HUMAN RESOURCES GENERALIST	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 - HUMAN RESOURCE SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTHR - PT HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.50
	WPC - WELLNESS PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**1.50**	**0.50**	**0.00**	**2.00**	**1.50**	**0.50**	**0.00**	**2.00**
Total		**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**1.50**	**0.50**	**0.00**	**2.00**	**1.50**	**0.50**	**0.00**	**2.00**

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

2017 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
FLEET MAINTENANCE FUND (610)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341758 - INTERNAL SVC CHRG - FLEET	1,355,154	1,365,219	1,455,077	1,164,149	1,455,077	1,497,554	(42,477)	(42,477)
TOTAL CHARGES FOR SVCS	1,355,154	1,365,219	1,455,077	1,164,149	1,455,077	1,497,554	(42,477)	(42,477)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	3,227	564	3,000	3,600	4,100	3,000	1,100	0
TOTAL MISC REVENUE	3,227	564	3,000	3,600	4,100	3,000	1,100	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	473	0	1,050	1,050	0	1,050	0
TOTAL SALE OF ASSETS	0	473	0	1,050	1,050	0	1,050	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	49,000	0	0	40,000	0	0
TOTAL USE OF RESERVES	0	0	49,000	0	0	40,000	0	0
TOTAL ALL FUNDING SOURCES	1,358,381	1,366,256	1,507,077	1,168,799	1,460,227	1,540,554	(80,327)	(33,477)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

2017 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	456,067	436,134	437,397	353,511	437,681	447,007	(9,326)	(9,610)
511104 - SALARY CONTINGENCY	0	0	25,850	0	0	10,754	(10,754)	15,096
511115 - PERFECT ATTENDANCE	1,286	1,312	0	1,378	1,378	0	1,378	0
511300 - OVERTIME	10,310	12,410	17,500	7,432	9,202	17,500	(8,298)	0
TOTAL COMPENSATION	467,663	449,857	480,747	362,321	448,260	475,261	(27,001)	5,486
512101 - GROUP INSURANCE - HEALTH	59,634	69,731	72,758	52,966	65,577	77,331	(11,754)	(4,573)
512102 - GROUP INSURANCE - LIFE	1,086	1,101	618	468	579	630	(51)	(12)
512103 - GROUP INSURANCE - DENTAL	2,953	2,996	2,989	1,751	2,168	2,213	(45)	776
512104 - GROUP INSURANCE-LONG TERM DIS	2,362	2,381	1,915	1,771	2,192	2,373	(181)	(458)
512105 - GROUP INSURANCE-SHORT TERM DIS	339	343	293	222	275	301	(26)	(8)
512403 - DEFINED BENEFIT PLAN	25,613	25,340	27,294	21,739	26,915	37,667	(10,752)	(10,373)
TOTAL BENEFITS	91,986	101,892	105,867	78,916	97,706	120,515	(22,809)	(14,648)
512200 - SOCIAL SECURITY (FICA) CONT	24,111	25,453	28,204	20,787	25,736	28,799	(3,063)	(595)
512300 - MEDICARE	5,639	5,953	6,596	4,861	6,019	6,735	(716)	(139)
TOTAL PAYROLL TAXES	29,749	31,406	34,800	25,648	31,755	35,534	(3,779)	(734)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	589,399	583,154	621,414	466,886	577,721	631,310	(53,589)	(9,896)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	283	235	500	374	499	500	(1)	0
521300 - TECHNICAL	3,030	3,125	4,500	2,141	2,855	4,500	(1,645)	0
522116 - DISPOSAL-ENVIRONMENTAL	5,142	5,646	5,500	4,348	5,797	5,500	297	0
522200 - REPAIRS AND MAINTENANCE	2,319	630	500	779	1,039	1,600	(561)	(1,100)
522202 - VEHICLE MAINTENANCE	11,660	11,430	10,000	9,850	13,134	12,000	1,134	(2,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,943	1,138	3,120	935	1,247	3,120	(1,873)	0
523200 - COMMUNICATIONS	6,593	8,507	6,391	5,565	7,420	3,918	3,502	2,473
523201 - CELL PHONE	2,702	2,704	2,550	1,990	2,653	2,550	103	0
523250 - POSTAGE	153	205	275	123	164	275	(111)	0
523500 - TRAVEL	0	0	100	0	0	100	(100)	0
523600 - DUES AND FEES	0	0	0	50	67	0	67	0
523700 - EDUCATION AND TRAINING	152	911	3,000	2,389	3,186	3,000	186	0
531100 - GENERAL SUPPLIES AND MATERIALS	8,951	11,755	12,000	9,153	12,204	13,500	(1,296)	(1,500)
531150 - AUTOMOTIVE SUPPLIES	662,160	678,783	645,000	546,436	728,582	700,000	28,582	(55,000)
531270 - GASOLINE	7,690	6,024	7,690	3,795	5,060	9,000	(3,940)	(1,310)
531600 - SMALL EQUIPMENT	6,708	6,899	7,500	5,364	7,152	9,700	(2,548)	(2,200)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	500	0	0	1,679	(1,679)	(1,179)
531700 - OTHER SUPPLIES	6,804	6,660	7,800	6,017	8,023	8,000	23	(200)
TOTAL OPERATING COSTS (52S AND 53S)	727,291	744,652	716,926	599,310	799,080	778,942	20,138	(62,016)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B
CAPITAL (54S)								
542200 - VEHICLES	0	0	48,100	0	0	48,100	(48,100)	0
TOTAL CAPITAL (54S)	0	0	48,100	0	0	48,100	(48,100)	0
UNCLASSIFIED								
561000 - DEPRECIATION EXPENSE	41,666	28,243	49,000	0	0	40,000	(40,000)	9,000
TOTAL UNCLASSIFIED	41,666	28,243	49,000	0	0	40,000	(40,000)	9,000
TOTAL DEPARTMENT MANAGED COSTS	1,358,356	1,356,050	1,435,440	1,066,196	1,376,801	1,498,352	(121,551)	(62,912)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,205	2,425	2,585	2,112	2,585	2,575	10	10
512701 - WORKERS COMP CLAIMS	47,571	(210)	30,088	468	624	153	471	29,935
522110 - DISPOSAL	528	528	533	440	587	533	54	0
522130 - CUSTODIAL	4,586	4,584	4,584	3,820	5,093	4,764	329	(180)
523100 - INSURANCE, OTHER BENEFITS	4,852	4,825	4,923	4,923	4,923	5,193	(270)	(270)
523920 - DOCUMENT SERVICES	0	232	190	196	261	250	11	(60)
531210 - WATER/SEWER	735	700	867	562	749	867	(118)	0
531220 - NATURAL GAS	8,957	6,690	10,800	4,391	5,854	10,800	(4,946)	0
531230 - ELECTRICITY	13,047	10,897	17,067	9,214	12,286	17,067	(4,781)	0
TOTAL ALLOCATED COSTS	82,480	30,671	71,637	26,126	32,962	42,202	(9,240)	29,435
TOTAL NON DEPARTMENT MANAGED COSTS	82,480	30,671	71,637	26,126	32,962	42,202	(9,240)	29,435
TOTAL EXPENDITURES	1,440,836	1,386,721	1,507,077	1,092,322	1,409,763	1,540,554	(130,791)	(33,477)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,440,836	1,386,721	1,507,077	1,092,322	1,409,763	1,540,554	(130,791)	(33,477)

2017 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2016/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Run	2017 Commission Budget	2016 R V 2017 B	2016 B V 2017 B

Fund Balance

BOY Balance	+	2016 FY Run Rate Sources	-	2016 FY Run Rate Uses	=	Expected EOY 2016	Expected SOY 2017	+	2017 Budget Sources	-	2017 Budget Uses	=	Expected EOY 2017
(40,160)	+	1,460,227	-	1,409,763	=	10,304	10,304	+	1,500,554	-	1,540,554	=	(29,696)

NOTES

- 2016 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
2017 HEADCOUNT

		2014 Budget				2015 Budget				2016 Budget				2017 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	4.00	0.00	0.00	4.00
	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	3.00	0.00	0.00	3.00
	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**