

Cherokee County



Fiscal Year 2025 Proposed Budget

Canton, Georgia

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Cherokee County



EXECUTIVE SUMMARY



Cherokee
County

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FY2025 ANNUAL BUDGET OVERVIEW

EXECUTIVE SUMMARY
CHEROKEE COUNTY FISCAL YEAR 2025:
OCTOBER 1, 2024– SEPTEMBER 30, 2025

FY2025 Proposed Budget EXPENDITURES



Congressional Budget Office Economic Outlook

June 2024



- **Real GDP grows by 2.0% in 2025 and by 1.8% in 2026**
- **Unemployment rate increasing 3.9% by the end of 2024**
 - ❑ 4.0% percent by the end of 2025
- **Inflation decreasing**
 - 3.0% in 2024 , prices still 20.9% higher since February 2020
 - ❑ 2.3% in 2025
- **Federal funds rate decreasing 5.3% in Q4 of 2024**
 - ❑ 5.3 % in Q4 of 2024
 - ❑ 4.85% in Q4 2025

FY2025 Proposed Budget Economic Assumptions

Current Financial Indicators

- Inflation – 2.3%
- Fed Funds Rate – 5.3%
- ARC Unemployment Rate – 3.8%
- SPLOST Growth = 4.1%
- TAVT Forecasted Growth = 10.3%

FY2025 Budget Financial Indicators

- Inflation – Continue at 2.6%
- Interest Rates – 4.3%
- ARC Unemployment Rate - 4%
- SPLOST Growth – 4.1%
- TAVT Growth – 10.3%
- COLA 4%

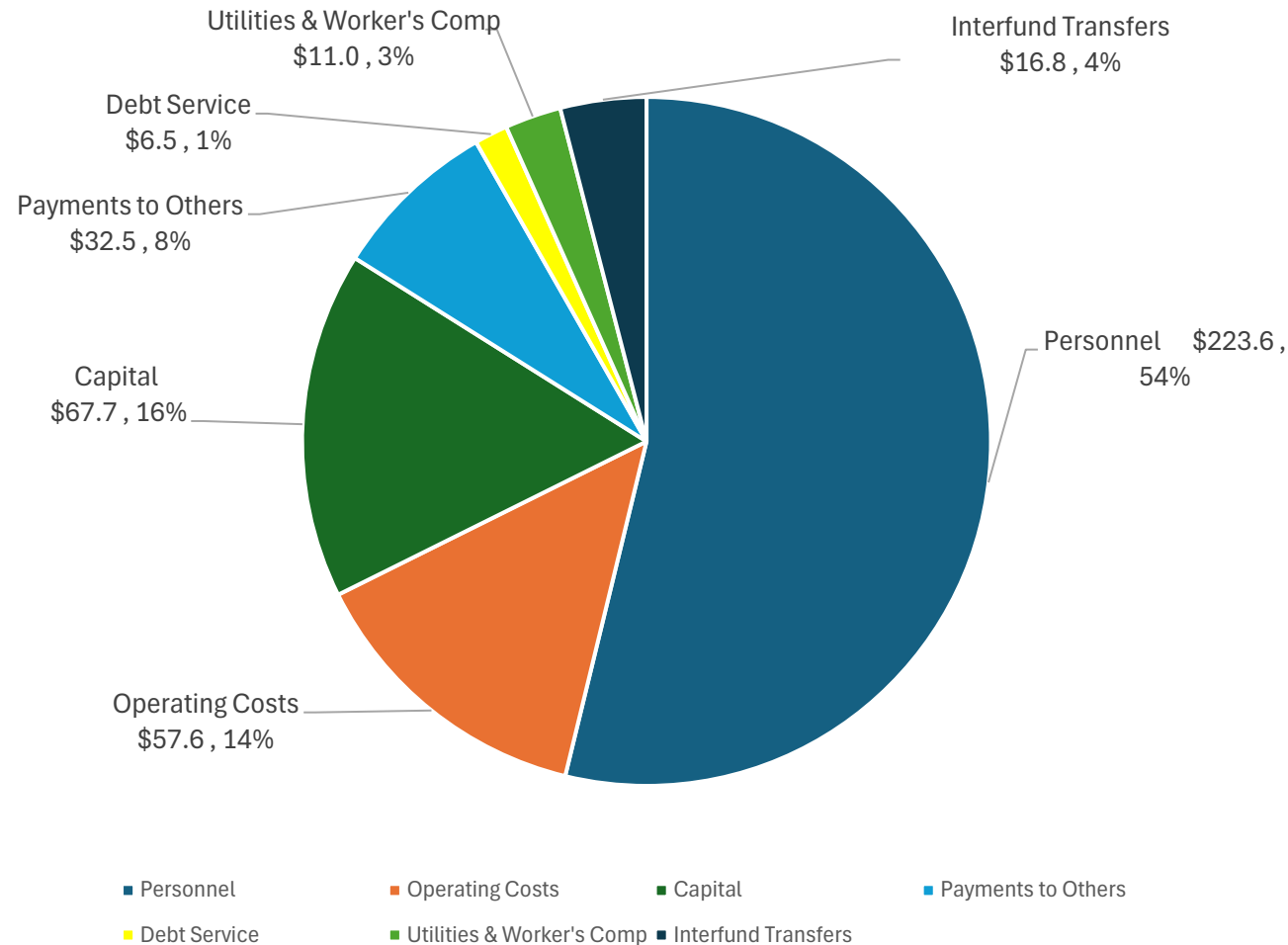
Total County Wide Expenditures by Fund

	2024 Amended Budget	2025 Proposed Budget	Change Increase/ (Decrease)	Percentage Change
Operating Funds	\$292,890,717	\$314,868,214	\$21,977,497	7.50%
Capital Funds	\$107,809,592	\$100,864,432	(\$6,945,160)	-6.44%
Total Expenditures	\$400,700,309	\$415,732,646	\$15,032,337	3.75%

Cherokee County FY2025 Budget

County Wide Expenditures

(millions)



FY2025 Proposed Capital Budget

	2024 Revised Budget	2025 Proposed Budget	\$ Change Inc/(Dec)	% Change Inc/(Dec)
Impact Fees	\$3,809,334	\$5,366,249	\$1,556,915	40.9%
SPLOST 2012 (2012-2018)	\$291,500	\$55,000	(\$236,500)	-81.1%
SPLOST 2018 (2018 - 2024)	\$81,282,516	\$23,830,000	(\$57,452,516)	-70.7%
SPLOST 2024 (2024 - 2030) *	\$16,095,920	\$65,242,381	\$49,146,461	305.3%
Total Capital Projects	\$101,479,270	\$94,493,630	(\$6,985,640)	-6.9%
Debt Service	\$6,330,322	\$6,370,802	\$40,480	0.6%
TOTAL CAPITAL RELATED	\$107,809,592	\$100,864,432	(\$6,945,160)	-6.4%

* Includes payments to Cities for SPLOST 2024

FY2025 Proposed Capital Projects Expenditures



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Capital Accounts	Expenditures
Impact Fees	\$5,366,249
SPLOST VII 2018-2024	\$23,830,000
SPLOST VIII 2024 – 2030 (County only, no Cities)	\$46,867,069
Total	\$76,063,318

FY2025 Budgeted SPLOST Projects by Area

	SPLOST 2018	SPLOST 2024	Total SPLOST Programs
Courthouse	\$ 14,000,000	\$ 1,000,000	\$15,000,000
Facility Maintenance		\$ 250,000	\$250,000
Fire	\$ 3,000,000	\$ 8,645,265	\$11,645,265
IT		\$ 2,300,000	\$2,300,000
Marshall		\$ 250,000	\$250,000
Parks	\$ 3,500,000	\$ 2,410,000	\$5,910,000
Public Works	\$ 3,000,000	\$ 25,841,087	\$28,841,087
Sheriff	\$ 330,000	\$ 4,670,717	\$5,000,717
Recycling		\$ 1,500,000	\$1,500,000
Total	\$ 23,830,000	\$ 46,867,069	\$ 70,697,069

Projected FY2025 County Capital Projects

FY2025 Projects

Fire	\$11.6M
ST#29 Hwy 20	\$ 3,666,667
ST#30 EMS Only	\$ 3,255,556
5 Fire Engines	\$ 2,080,724
Turnout Gear	\$ 1,050,000
HVAC Replacements	\$ 450,000
Classroom Trailer Replacement	\$ 350,000
ST# 7 Renovations	\$ 296,159
ST#24 Renovations	\$ 296,159
ST#18 Renovations	\$ 200,000

FY2025 Projects

Sheriff	\$5.0M
Vehicles	\$ 2,670,717
Shooting Range Improvements	\$ 2,000,000
Jail Improvement	\$ 330,000

FY2025 Projects

Parks & Rec	\$5.4M
SW Park Design	\$ 1,700,000
Long Swamp	\$ 1,000,000
Badger Creek/ Sequoyah Park Artificial Turf Fields	\$ 950,000
Yellow Creek	\$ 800,000
Cherokee Veterans Phase III	\$ 400,000
Park Renovations	\$ 300,000
Equipment and Vehicles	\$ 210,000
Aquatic Center Renovations	\$ 50,000
CATS	\$500,000

Projected FY2025 County Capital Projects

FY2025 Projects

Public Works	\$28.84M
Roads & Bridges	\$ 19,841,087
Paving Projects	\$ 6,000,000
Airport	\$ 3,000,000
Tax Commissioner	\$788K
Future Freehome Tag Office	\$788,000

FY2025 Projects

Courthouse	\$18.4M
Courthouse Facilities and Parking Deck	\$18,440,774
Facilities	\$405K
Facility Maintenance	\$405,000
IT	\$150K
IT Upgrade	\$150,000

FY2025 Projects

Marshall	\$570K
SPLOST 2024 Projects	\$250,000
800MHZ/Premier One Projects	\$150,000
Animal Control and County Marshal Vehicles and Equipment	\$170,000

Major Operations by Fund

	2024 Revised Budget	2025 Proposed Budget	Change Increase/ (Decrease)	Percentage Change
General	\$153,349,508	\$167,143,313	\$13,793,805	9.0%
Fire	\$51,469,217	\$56,635,087	\$5,165,870	10.0%
EMS	\$18,789,791	\$22,151,769	\$3,361,978	17.9%
E911	\$7,174,116	\$7,718,357	\$544,241	7.6%
Parks & Rec (CRPA)	\$8,705,739	\$9,471,555	\$765,816	8.8%
Insurance & Benefits	\$30,569,993	\$32,048,728	\$1,478,735	4.8%
Senior Services	\$2,565,654	\$2,888,629	\$322,975	12.6%
Transportation	\$2,516,226	\$2,506,491	(\$9,735)	-0.4%
Fleet Maintenance	\$2,850,073	\$2,942,925	\$92,852	3.3%
Total Major Operations	\$277,990,317	\$303,506,854	\$25,516,537	9.2%

Other Operations by Fund

	2024 Revised Budget	2025 Proposed Budget	Change Increase/ (Decrease)	Percentage Change
ARPA	\$3,330,124	\$1,634,130	(\$1,695,994)	-51%
Multiple Grant	\$2,177,528	\$555,434	(\$1,622,094)	-74%
Drug Court	\$672,263	\$710,596	\$38,333	6%
Jail	\$578,407	\$579,643	\$1,236	0%
Conference Center	\$843,366	\$935,436	\$92,070	11%
DUI Court	\$835,754	\$862,913	\$27,159	3%
Drug Screening Lab	\$586,526	\$644,470	\$57,944	10%
CDBG	\$1,881,192	\$1,678,521	(\$202,671)	-11%
Other Funds	\$3,995,240	\$3,760,217	(\$235,023)	-6%
Total Other Operating Funds	\$14,900,400	\$11,361,360	(\$3,539,040)	-24%

FY2025 Budgeted New Full Time Positions

General Fund

Department	Number	Title	Total Cost
Tax Assessor	2	Field Appraiser	\$131,875
Solicitor	1	Assistant Solicitor	\$107,499
Animal Shelter	1	Community Resource Coordinator	\$77,637
Juvenile Court	1	Deputy Clerk	\$62,650
Probation Services	1	Administrative Assistant	\$61,312
Recycling	1	Recycling Operator	\$60,007
	7		\$500,980

Fire and EMS

Department	Number	Title	Total Cost
Fire Marshal	1	Plans Review	\$72,813
Fire Operations Start date 12/24	13	Fire Fighter Entry Level	\$1,133,549
EMS Administration	1	Admin Captain	\$155,275
EMS Operations Start Date 12/24	6	Fire Fighter Entry Level	\$464,199
	21		\$1,825,836

Other Funds

Department	Number	Title	Total Cost
Senior Center	1	Client Needs Manager	\$67,156
Parks Facilities	1	Facility Maintenance Assistant	\$59,476
Parks Natural Resources	2	Natural Resources	\$89,783
	4		\$216,415

FY2025 Proposed Budget Operating Funds Expenditures

	FY2024 Budget	FY2025 Budget	Inc/(Dec)		COLA	New Positions	Health Care	Defined Benefit	Other	Total	Percentage Change
General Fund	\$153,349,508	\$167,143,313	\$13,793,805		\$3,392,047	\$500,979	\$48,004	\$1,028,947	\$8,823,828	\$13,793,805	9.0%
Fire	\$51,469,217	\$56,635,087	\$5,165,870		\$1,575,175	\$1,206,361	\$121,681	\$475,807	\$1,786,846	\$5,165,870	10.0%
EMS	\$18,789,791	\$22,151,769	\$3,361,978		\$459,393	\$619,474	\$124,772	\$164,286	\$1,994,053	\$3,361,978	17.9%
E911	\$7,174,116	\$7,718,357	\$544,241		\$216,611	\$0	\$142,290	\$62,901	\$122,439	\$544,241	7.6%
Parks & Rec	\$8,705,739	\$9,471,555	\$765,816		\$188,152	\$149,258	\$53,371	\$38,351	\$336,684	\$765,816	8.8%
Senior Services	\$2,565,654	\$2,888,629	\$322,975		\$61,161	\$67,156	-\$1,962	\$16,639	\$179,981	\$322,975	12.6%
Insurance/Ben	\$30,569,993	\$32,048,728	\$1,478,735		\$8,215	\$0	\$989,359	\$2,462	\$478,699	\$1,478,735	4.8%
Trans. / CATS	\$2,516,226	\$2,506,491	(\$9,735)		\$57,955	\$0	\$2,836	\$12,663	-\$83,189	-\$9,735	-0.4%
Fleet Maintenance	\$2,850,073	\$2,942,925	\$92,852		\$46,243	\$0	-\$3,105	\$13,856	\$35,858	\$92,852	3.3%
Other Funds	\$14,900,400	\$11,361,360	(\$3,539,040)		\$106,800	\$0	-\$193,546	\$31,921	-\$3,484,215	-\$3,539,040	-23.8%
Total Operating Expenditures	\$292,890,717	\$314,868,214	\$21,977,497		\$6,111,752	\$2,543,228	\$1,283,700	\$1,847,833	\$10,190,984	\$21,977,497	7.5%

General Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2024	Budget FY2025
Expenditures & Transfers	\$153.3	\$167.1
2025 vs 2024 Increase \$		\$13.8
2025 vs 2024 Increase %		9.0%
Fund Balance		
2023 ACTUAL ENDING	\$74.5	
2024 ESTIMATED ENDING	\$68.3	
2025 BUDGETED ENDING	\$61.3	

Significant Drivers

New Positions	\$500,979
COLA	\$3,392,047
Health Care	\$48,004
Defined Benefit % Increase	\$1,028,947
Other Personnel/Benefits	\$1,800,010
Operating	\$3,346,209
Capital	\$198,759
Debt Service	(\$136,757)
Payments to Other Agencies	\$670,580
Allocated Costs	\$450,572
Transfers to Other funds	\$2,494,455
Total	\$13,793,805

General Fund Major Operating Increases

➤ Technical	\$1,878,361
➤ Sheriff Inmate Medical	\$536,001
➤ Recycling Center Expansions	\$363,000
➤ Professional Services	\$248,630
➤ Repairs and Maintenance	\$115,348
➤ Vehicle Maintenance	\$113,794
➤ Rental of Land and Buildings	<u>\$100,350</u>
Total	\$3,355,484

Interfund Transfers

Budget Analysis

	Budget 2024	Budget 2025	\$ Change	% Change
EMS	\$7,421,158	\$9,360,956	\$1,939,798	26%
Parks	\$3,155,664	\$3,280,002	\$124,338	4%
Senior Services	\$1,072,519	\$1,360,025	\$287,506	27%
Transportation	\$750,839	\$683,868	-\$66,971	-9%
E911	\$0	\$225,000	\$225,000	0%
Grant Match	\$169,845	\$183,272	\$13,427	8%
DUI Court	\$184,921	\$151,675	-\$33,246	-18%
Victim Witness	\$38,287	\$42,890	\$4,603	12%
Total	\$12,793,233	\$15,287,688	\$2,494,455	19%

Significant Drivers

- **EMS** - COLA +\$459K, New Positions +\$1,322K, DB \$164K
- **Parks** - COLA +\$188K, New Positions +\$149K
- **Senior Services** - COLA +\$61K, New Positions +\$67K, DB\$17K, Operating \$202K
- **E911** – ESINET Transfer
- **Grant Match** – COLA \$16K
- **Victim Witness** – COLA \$4K

Fire Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2024	Budget FY2025
Expenditures & Transfers	\$51.5	\$56.6
2025 vs 2024 Increase \$		\$5.2
2025 vs 2024 Increase %		10.0%

Fund Balance

2023 ACTUAL ENDING	\$12.9
2024 ESTIMATED ENDING	\$10.6
2025 BUDGETED ENDING	\$9.7

Significant Drivers

New Positions	\$1,206,361
COLA	\$1,575,175
Health Care	\$121,681
Defined Benefit % Increase	\$475,807
Other Personnel/Benefits	\$1,314,029
Operating	\$875,081
Capital	(\$663,564)
Allocated Costs	\$252,851
Transfers to Other funds	\$8,449
Total	\$5,165,870

EMS Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2024	Budget FY2025
Expenditures & Transfers	\$18.8	\$22.2
2025 vs 2024 Increase \$		\$3.4
2025 vs 2024 Increase %		18%

Fund Balance

2023 ACTUAL ENDING	\$3.3
2024 ESTIMATED ENDING	\$4.0
2025 BUDGETED ENDING	\$3.0

Significant Drivers

New Positions	\$619,474
COLA	\$459,393
Health Care	\$124,772
Defined Benefit % Increase	\$164,286
Other Personnel/Benefits	\$1,180,832
Operating	\$107,780
Capital	\$108,000
Non-Operational Costs	\$640,813
Payments to Other Agencies	\$0
Allocated Costs	(\$43,372)
Transfers to Other funds	\$0
Total	\$3,361,978

E911 Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2024	Budget FY2025
Expenditures & Transfers	\$7.2	\$7.7
2025 vs 2024 Increase \$		\$0.5
2025 vs 2024 Increase %		7.6%
Fund Balance		
2023 ACTUAL ENDING		\$3.8
2024 ESTIMATED ENDING		\$3.6
2025 BUDGETED ENDING		\$2.3

Significant Drivers

New Positions	-
COLA	216,611
Health Care	142,290
Defined Benefit % Increase	62,901
Other Personnel/Benefits	31,352
Operating	116,214
Capital	(23,000)
Debt Service	-
Payments to Other Agencies	-
Allocated Costs	(2,127)
Transfers to Other funds	-
Total	544,241

Parks & Recreation Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2024	Budget FY2025
Expenditures & Transfers	\$8.7	\$9.5
2025 vs 2024 Increase \$		\$0.8
2025 vs 2024 Increase %		8.8%

Fund Balance

2023 ACTUAL ENDING	\$1.1
2024 ESTIMATED ENDING	\$1.2
2025 BUDGETED ENDING	\$1.2

Significant Drivers

New Positions	149,259
COLA	188,152
Health Care	53,371
Defined Benefit % Increase	38,351
Other Personnel/Benefits	71,822
Operating	156,494
Capital	-
Debt Service	-
Payments to Other Agencies	-
Allocated Costs	108,367
Transfers to Other funds	-
Total	765,816

Senior Services Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2024	Budget FY2025
Expenditures & Transfers	\$2.6	\$2.9
2025 vs 2024 Increase \$		\$0.3
2025 vs 2024 Increase %		13%

Fund Balance

2023 ACTUAL ENDING	\$0.3
2024 ESTIMATED ENDING	\$0.1
2025 BUDGETED ENDING	\$0.1

Significant Drivers

New Positions	67,156
COLA	61,161
Health Care	(1,962)
Defined Benefit % Increase	16,639
Other Personnel/Benefits	(24,074)
Operating	202,108
Capital	-
Debt Service	-
Payments to Other Agencies	-
Allocated Costs	1,947
Transfers to Other funds	-
Total	322,975

Transportation Fund Highlights

Budget Analysis

(\$millions)

	Budget FY2024	Budget FY2025
Expenditures & Transfers	\$2.5	\$2.5
2025 vs 2024 Increase \$		(\$0)
2025 vs 2024 Increase %		-0.4%

Fund Balance

2023 ACTUAL ENDING	\$0.9
2024 ESTIMATED ENDING	\$1.4
2025 BUDGETED ENDING	\$1.4

Significant Drivers

New Positions	-
COLA	57,955
Health Care	2,836
Defined Benefit % Increase	12,663
Other Personnel/Benefits	88,753
Operating	(197,976)
Capital	30,000
Debt Service	-
Payments to Other Agencies	-
Allocated Costs	(3,966)
Transfers to Other funds	-
Total	(9,735)

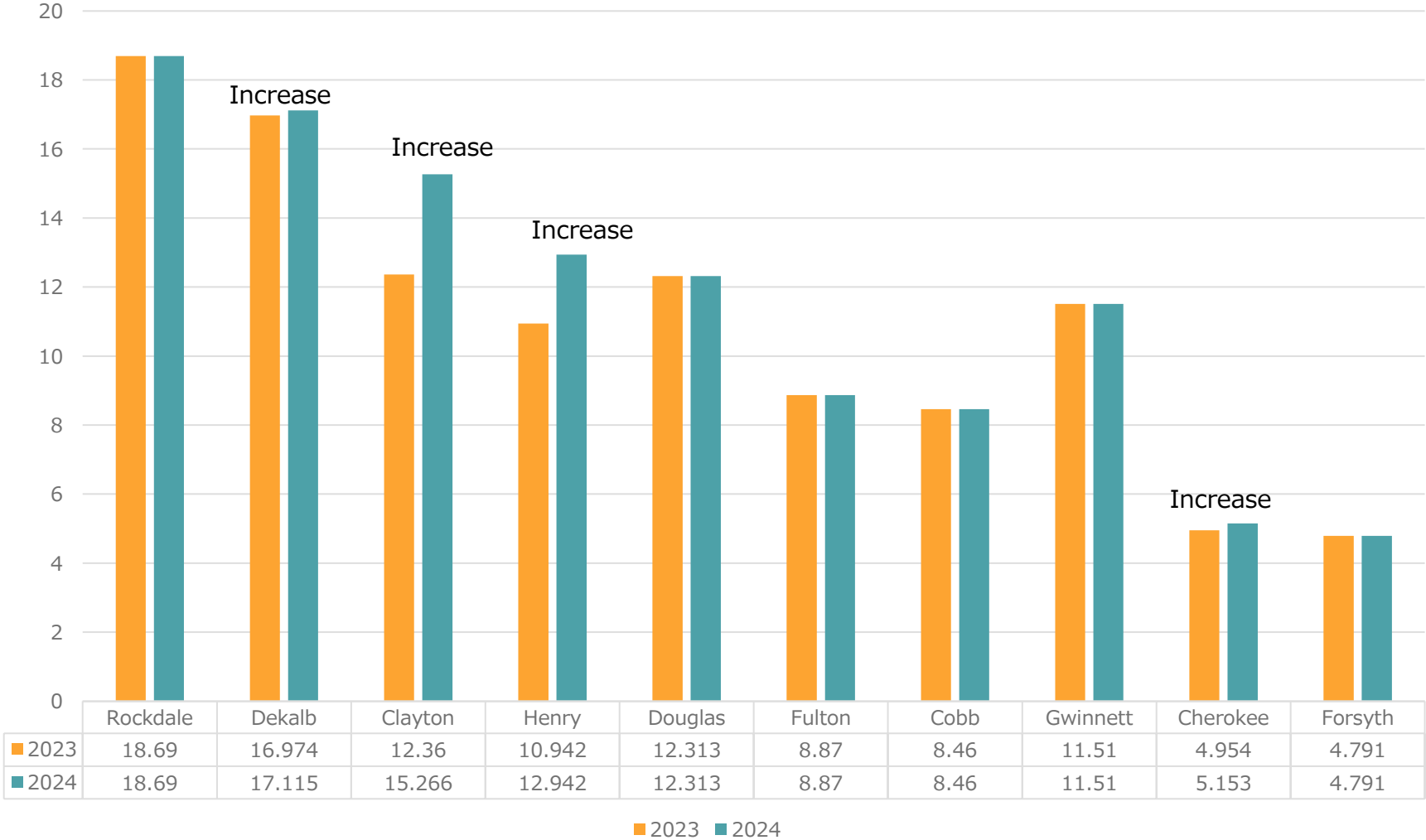
FY2025 Proposed Budget REVENUES



FY2024 Budgeted County Wide Revenue

	2024 Budget	2025 Budget	Change Inc/(Dec)	
Property Taxes	\$115,802,643	\$134,652,142	\$18,849,499	Reflects increase from new growth, inflation
Motor Vehicle/TAVT	\$20,470,507	\$21,541,106	\$1,070,599	TAVT Tax increased in 2024. 2025 budget based on 2024 Forecast
SPLOST	\$65,735,764	\$65,242,381	(\$493,383)	2025 Budget based on 2024 Forecast
Insurance Premium Tax	\$14,500,000	\$16,592,789	\$2,092,789	Based on 2023 actual/2024 forecast
Other Taxes	\$7,724,949	\$8,182,000	\$457,051	2025 Budget based on 2024 Forecast; Intangibles/Real Estate +\$350K, Hotel/Motel +\$160K
Licenses & Permits	\$3,664,000	\$4,120,000	\$456,000	2025 Budget based on 2024 Forecast - Building Inspections +\$400K
Intergovernmental	\$26,138,688	\$18,756,566	(\$7,382,122)	2025 budget based on known grants. ARPA (\$3.3M), Grant Fund (\$1.6M), Fire Fund +\$1.6M, SPLOST (\$3.8M)
Charges for Services	\$70,856,883	\$76,625,872	\$5,768,989	Internal service charges +\$1.4M, Commissions on Tax Collections +\$1.1M, EMS Fees +\$2.3M, Parks & Recreation Fees +\$0.4M
Fines & Forfeitures	\$7,006,726	\$6,759,024	(\$247,702)	2025 Budget based on 2024 Forecast - Magistrate Court (\$235K), Speed Cameras (\$100K)
Investment Revenue	\$4,990,049	\$5,604,021	\$613,972	Interest revenue increased significantly in 2023 and 2024.
Miscellaneous Revenue	\$2,644,567	\$2,722,557	\$77,990	Only known items budgeted in this category
Use/(Save) of Reserves	\$46,992,590	\$38,153,072	(\$8,839,518)	General Fund (\$5.5M), Fire Fund (\$2.3M), EMS Fund (\$0.9M)
Transfers	\$14,172,943	\$16,781,116	\$2,608,173	General Fund transfers to other funds +\$2.5M
Total Funding Sources	\$400,700,309	\$415,732,646	\$15,032,337	

2024 M&O Millage Rate Comparisons



FY2025 Budgeted General Fund Revenue

	2024 Budget	2025 Budget	Change Inc/(Dec)	
Property Taxes	\$73,207,099	\$86,774,740	\$13,567,641	
Motor Vehicle/TAVT	\$20,243,204	\$21,327,333	\$1,084,129	
Insurance Premium Tax	\$14,500,000	\$16,592,789	\$2,092,789	
Other Taxes	\$4,835,404	\$5,127,000	\$291,596	Intangibles/Real Estate +\$350K, TV Franchise (\$100K)
Licenses & Permits	\$3,664,000	\$4,120,000	\$456,000	Building Inspections +\$400K
Intergovernmental	\$88,600	\$93,600	\$5,000	
Charges for Services	\$13,074,081	\$14,403,111	\$1,329,030	Commissions on Taxes Collected +\$1.1M, Refuse/Landfill Fees +\$175K, Custodial +\$46K
Fines & Forfeitures	\$5,660,706	\$5,342,424	(\$318,282)	Magistrate (\$235K), Speed Cameras (\$100K)
Investment Revenue	\$4,000,000	\$4,900,000	\$900,000	
Miscellaneous Revenue	\$1,122,227	\$1,050,151	(\$72,076)	One time Reimbursement 2024 (\$159K), Judicial +\$47K, Indigent Defense +\$40K
Bond Proceeds	\$75,227	\$0	(\$75,227)	
Use/(Save) of Reserves	\$12,517,724	\$7,035,480	(\$5,482,244)	FY2024 Budget amendment reduced property taxes and increased use of Fund Balance \$5.2M
Transfers	\$361,236	\$376,685	\$15,449	
Total Funding Sources	\$153,349,508	\$167,143,313	\$13,793,805	

FY2025 Budgeted General Fund Revenue

	2024 Forecast	2025 Budget	Change Inc/(Dec)	
Property Taxes	\$71,581,349	\$86,774,740	\$15,193,391	
Motor Vehicle/TAVT	\$21,063,671	\$21,327,333	\$263,662	
Insurance Premium Tax	\$14,500,000	\$16,592,789	\$2,092,789	
Other Taxes	\$5,445,233	\$5,127,000	(\$318,233)	Real Estate Transfer (\$183K), Bank Franchise (\$55K), Penalties/Interest (\$100K)
Licenses & Permits	\$4,780,666	\$4,120,000	(\$660,666)	Business/Alcohol Licenses (\$287K), Building Inspection (\$379K)
Intergovernmental	\$101,771	\$93,600	(\$8,171)	
Charges for Services	\$14,291,044	\$14,403,111	\$112,067	Custodial +\$46K, Commissions on Taxes Collected +\$166K, Refuse/Landfill (\$46K)
Fines & Forfeitures	\$5,488,356	\$5,342,424	(\$145,932)	State Court (\$49K), Magistrate (\$50K), Additional Penalties (66K)
Investment Revenue	\$6,324,511	\$4,900,000	(\$1,424,511)	
Miscellaneous Revenue	\$1,291,726	\$1,050,151	(\$241,575)	One time reimbursement in 2024 (\$159K), Other Miscellaneous (70K)
Bond Proceeds	\$240,273	\$0	(\$240,273)	Sale of Assets (\$58K), Insurance Recovery (\$182K)
Use/(Save) of Reserves	\$6,578,477	\$7,035,480	\$457,003	FY2024 Budget amendment reduced property taxes and increased use of Fund Balance \$5.2M
Transfers	\$361,236	\$376,685	\$15,449	Transfer from Fire +\$8K, Transfer from Hotel/Motel +\$7K
Total Funding Sources	\$152,048,313	\$167,143,313	\$15,095,000	

Fund Balance Analysis General Fund

FY2024	Budget	Forecast	Variance
Revenue	\$140,831,784	\$145,469,843	\$4,638,059
Expenditures	\$153,349,508	\$152,048,320	\$1,301,188
Use of Fund Balance	\$12,517,724	\$6,578,477	\$5,939,247
Beginning Fund Balance	\$74,537,137	\$74,537,137	
Ending Fund Balance	\$62,019,413	\$67,956,460	
FY2025 Budgeted Use of Fund Balance		\$7,035,480	
FY2025 Ending Fund Balance		\$60,923,180	

FY2025 Budgeted Unincorporated Fund

Revenue	2024 Revised Budget	2025 Proposed Budget	Change Inc/(Dec)
INSURANCE PREMIUM TAX	\$14,500,000	\$16,592,789	\$2,092,789
ALCOHOL LICENSES FEES	\$265,000	\$300,000	\$35,000
REFUSE COLLECTION CHARGES	\$130,000	\$150,000	\$20,000
BUILDING PERMIT & INSPECTION FEES	\$2,600,000	\$3,000,000	\$400,000
PLANNING & DEVELOPMENT FEES	\$80,000	\$80,000	\$0
CABLE FRANCHISE FEES	\$1,900,000	\$1,800,000	(\$100,000)
BUSINESS AND OCCUPATION TAX	\$600,000	\$600,000	\$0
CERTIFICATE OF OCCUPANCY FEE	\$65,000	\$57,000	(\$8,000)
FOREST LAND PROTECTION GRANT	\$8,600	\$8,600	\$0
NEW ALCOHOL BEVERAGE LICENSE	\$30,000	\$30,000	\$0
NEWLY ISSUED BUSINESS LICENSE	\$55,000	\$70,000	\$15,000
NPDES FEES	\$18,000	\$14,000	(\$4,000)
SOIL EROSION PLAN REVIEW FEES	\$200	\$0	(\$200)
RAILROAD EQUIPMENT TAX	\$15,000	\$15,000	\$0
MAGISTRATE COURT FINES & FEES	\$735,282	\$500,000	(\$235,282)
INTEREST	\$0		\$0
INSURANCE RECOVERY	\$0		\$0
CAPITAL LEASE COSTS	\$0		\$0
Total Revenue	\$21,002,082	\$23,217,389	\$2,526,996

Expenditures	2024 Revised Budget	2025 Proposed Budget	Change Inc/(Dec)
DEVELOPMENT SVCS CENTER	\$631,881	\$711,304	\$79,423
GIS/MAPPING	\$444,314	\$458,713	\$14,399
RENTAL PROPERTIES	\$0	\$0	\$0
MAGISTRATE COURT	\$691,230	\$711,973	\$20,743
ANIMAL CONTROL	\$949,765	\$1,092,251	\$142,486
STORMWATER MGT ENGINEERING	\$765,358	\$703,140	(\$62,218)
ENGINEERING	\$1,191,074	\$1,262,677	\$71,603
TRANSPORTATION ENGINEERING	\$861,934	\$850,551	(\$11,383)
RECYCLING	\$439,146	\$892,979	\$453,833
BLALOCK LANDFILL CLOSURE	\$342,617	\$206,825	(\$135,792)
CONSERVATION ADMINISTRATION	\$0	\$0	\$0
FOREST RESOURCES CONS	\$13,197	\$13,197	\$0
BUILDING INSPECTIONS	\$1,370,739	\$1,276,174	(\$94,565)
PLANNING AND ZONING	\$1,509,291	\$1,747,258	\$237,967
CODE ENFORCEMENT	\$2,272,652	\$2,218,074	(\$54,578)
Total Expenditures	\$11,483,198	\$12,145,116	\$661,918

Tax Bill Example

- 2024 Property Fair Market \$487,500
- M&O Exemption \$5,000

2024 - County Portion Only	2024 Assessed Value	2023 Rates	2024 Tax Bill at 2023 Rates	2024 Approved Rates	2024 Tax Bill At 2024 Approved Rates
General Fund	\$190,000	4.954	\$941.26	5.153	\$979.07
Fire Fund	\$195,000	2.764	\$538.98	2.888	\$563.16
Parks Bond	\$195,000	0.319	\$62.21	0.270	\$52.65
Total County Taxes Assessed		8.037	\$1,542.45	8.311	\$1,594.88

Summary of Total Tax Bill	2023	2024	Dollar Change	County Percentage Change	County & School Tax Percentage of Total Bill
General Fund	\$941.26	\$979.07	\$37.81	4.02%	19.4%
Fire Fund	\$538.98	\$563.16	\$24.18	4.49%	11.1%
Parks Bond	\$62.21	\$52.65	(\$9.56)	-15.36%	1.0%
Total County Portion	\$1,542.45	\$1,594.88	\$52.44	3.40%	31.5%
School Operations	\$3,174.85	\$3,174.85	\$0.00		62.8%
School Bond	\$289.50	\$289.50	\$0.00		5.7%
Total County Schools	\$3,464.35	\$3,464.35	\$0.00		68.5%
Total Tax Bill	\$5,006.80	\$5,059.23	\$52.44		100.0%



General Fund FY2025 Projected Property Tax Dollar Spend by Function

Function	DEPT % Of Total	TAX DOLLARS GO TO:
Public Safety	54.10%	\$530.08
Judicial	20.50%	\$200.92
General Administration	15.30%	\$149.47
Public Works	3.20%	\$31.34
Housing and Development	0.50%	\$4.69
Culture and Recreation	4.50%	\$43.63
Health and Welfare	1.90%	\$18.94
TOTAL GENERAL FUND	100%	\$979.07

General Fund Departments by Area

Public Safety	Judicial	General Administration	Public Works	Culture and Recreations	Health & Welfare	Housing and Development
Sheriff	Judicial Services	Information Technology	Public Works	Library	Northwest Health District	Economic Development
EMS	DUI Court	Tax Assessor		Parks	Community Services	
Animal Shelter	Grant Match- Judicial	Tax Commissioner		Historical Society	Transportation	
Cherokee Probation	Victim Witness	Facilities Management		Woodstock Arts	County Extension Services	
EMA		Elections			DFACS	
Coroner		Finance			Must Homeless Vet/Children	
Radio Communications		County Manager			Children & Youth Services	
		Human Resources			Cherokee Day Training Ctr	
		Purchasing			Senior Services	
		County Attorney			Environmental Health	
		Board of Commissioners				
		General Administration				
		Administrative Services				
		Communications				
		County Clerk				
		Risk Management				
		Capital Projects				

FY2025 Budgeted Fire Fund Revenue

	2024 Budget	2025 Budget	Change Inc/(Dec)	
Property Taxes	\$35,992,529	\$41,920,616	\$5,928,087	
Motor Vehicle	\$198,764	\$191,382	(\$7,382)	
Other Taxes	\$845,000	\$850,000	\$5,000	Penalties +\$5K
Intergovernmental	\$10,740,815	\$12,370,053	\$1,629,238	Payments from Cities
Charges for Services	\$96,000	\$103,000	\$7,000	Special Events +\$2K, Inspection Fee +\$5K
Investment Revenue	\$400,000	\$300,000	(\$100,000)	
Miscellaneous Revenue	\$7,000	\$0	(\$7,000)	
Bond Proceeds	\$0	\$0	\$0	
Use/(Save) of Reserves	\$3,189,109	\$900,036	(\$2,289,073)	FY2024 Budget amendment reduced property taxes and increased use of Fund Balance \$2.1M
Total Funding Sources	\$51,469,217	\$56,635,087	\$5,165,870	

FY2025 Budgeted Fire Fund Revenue

	2024 Forecast	2025 Budget	Change Inc/(Dec)	
Property Taxes	\$35,034,644	\$41,920,616	\$6,885,972	
Motor Vehicle	\$193,294	\$191,382	(\$1,912)	
Other Taxes	\$983,728	\$850,000	(\$133,728)	Intangibles/Real Estate (\$104K), Penalties (\$30K)
Intergovernmental	\$11,217,719	\$12,370,053	\$1,152,334	
Charges for Services	\$128,630	\$103,000	(\$25,630)	Fire Inspection Fee (\$12K), Plan Review (\$12K)
Investment Revenue	\$878,921	\$300,000	(\$578,921)	
Contributions	\$7,000	\$0	(\$7,000)	
Miscellaneous Revenue	\$2,400	\$0	(\$2,400)	
Other Financeing Souces	\$178,758	\$0	(\$178,758)	Sale of Assets (\$23K), Insurance Recovery (\$155K)
Use/(Save) of Reserves	\$2,844,123	\$900,036	(\$1,944,087)	
Total Funding Sources	\$51,469,217	\$56,635,087	\$5,165,870	

Fund Balance Analysis Fire Fund

FY2024	Budget	Forecast	Variance
Revenue	\$48,280,108	\$48,625,094	\$344,986
Expenditures	\$51,469,217	\$51,469,217	\$0
Use of Fund Balance	\$3,189,109	\$2,844,123	\$344,986
Beginning Fund Balance	\$12,933,898	\$12,933,898	
Ending Fund Balance	\$9,744,789	\$10,089,775	
FY2025 Budgeted Use of Fund Balance		\$900,036	
FY2025 Ending Fund Balance		\$9,189,739	

FY2025 Budget Key Dates

- September 17 - FY2025 Annual Budget Presentation - Public Hearing
- October 1 - FY2025 Annual Budget Adoption



Cherokee
County

1831
GEORGIA

2018 SPLOST
Review

SPLOST 2018 Summary

➤ Final Total SPLOST Receipts \$335.2M

➤ Tier 1 Jail \$23M

➤ Cities \$93.8M

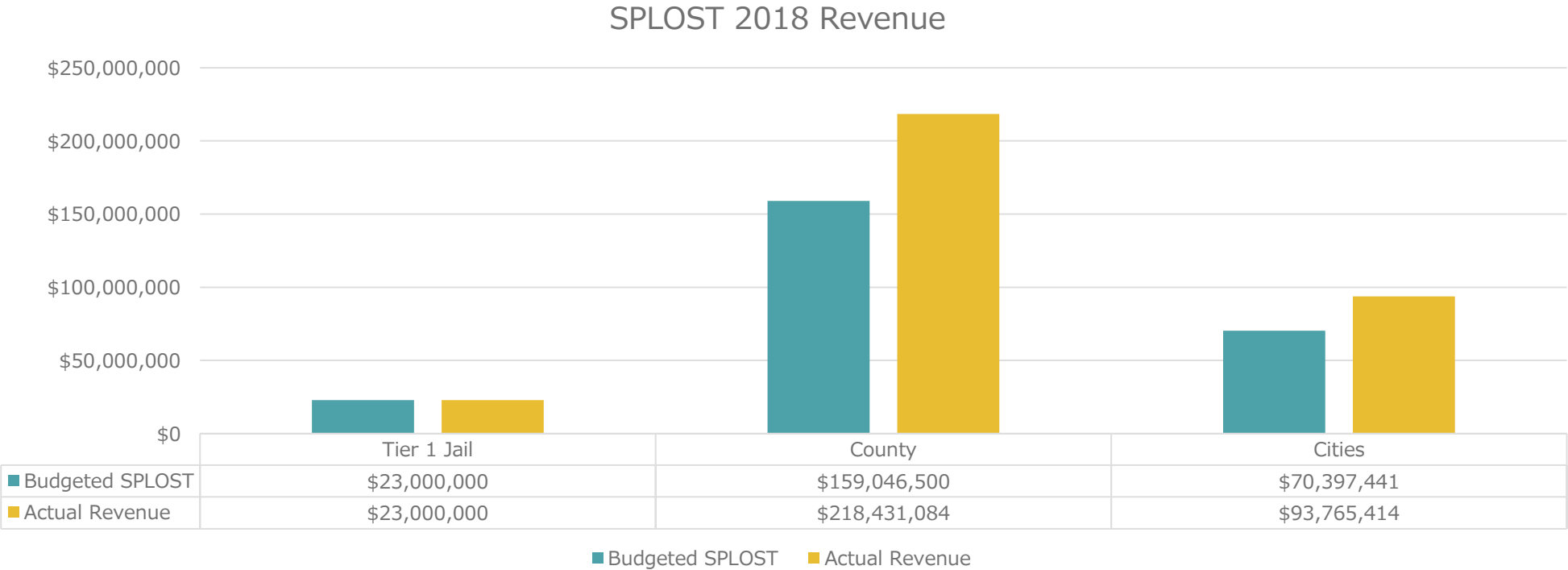
➤ County \$218.4M

➤ County Remaining Funds to Spend \$36.8M

➤ Remaining balance must be spent by **July 31, 2027**

	2018	2019	2020	2021	2022	2023	2024	Total
OCT		\$3,101,224	\$3,644,224	\$4,006,954	\$4,664,187	\$5,203,307	\$5,267,262	
NOV		\$3,621,148	\$3,680,899	\$4,485,634	\$4,799,648	\$5,335,058	\$5,644,764	
DEC		\$3,493,054	\$3,758,270	\$4,413,138	\$5,227,214	\$5,431,698	\$5,620,707	
JAN		\$4,140,065	\$4,478,355	\$5,250,552	\$5,940,408	\$6,610,549	\$6,708,695	
FEB		\$3,272,362	\$3,471,614	\$4,113,997	\$4,605,724	\$4,865,778	\$5,094,619	
MAR		\$3,130,550	\$3,277,908	\$3,867,825	\$4,639,755	\$4,708,288	\$5,303,280	
APR		\$3,537,710	\$3,501,383	\$4,649,900	\$5,292,442	\$5,413,999	\$5,496,018	
MAY		\$3,711,123	\$3,603,816	\$4,649,878	\$5,232,056	\$5,310,011	\$5,464,731	
JUN		\$3,793,025	\$4,024,719	\$4,742,059	\$5,415,770	\$5,487,119	\$5,802,355	
JUL		\$3,614,207	\$4,119,626	\$4,912,086	\$5,475,015	\$5,472,094	\$5,601,932	
AUG	\$3,473,050	\$3,863,533	\$3,909,356	\$4,923,717	\$5,435,406	\$5,863,247		
SEP	\$3,372,907	\$3,753,062	\$6,087,689	\$4,721,310	\$5,263,278	\$5,328,159		
Total	\$6,845,957	\$43,031,063	\$47,557,858	\$54,737,050	\$61,990,902	\$65,029,306	\$56,004,363	\$335,196,498

SPLOST 2018 Receipts



SPLOST 2018 Receipts by Area

Area	Receipts	Percentage
Public Works	\$95,500,000	43.7%
Fire/EMS	\$27,791,198	12.7%
Parks	\$25,409,745	11.6%
Justice Center	\$22,976,281	10.5%
Sheriff	\$16,790,862	7.7%
E911	\$10,174,804	4.7%
Economic Development	\$8,638,491	4.0%
Airport	\$6,000,000	2.7%
Marshall	\$1,600,000	0.7%
IT	\$1,035,000	0.5%
General Facilities	\$1,000,000	0.5%
Tax Commissioner	\$800,000	0.4%
CATS	\$500,000	0.2%
Senior Center	\$214,703	0.1%
Total County Receipts	\$218,431,084	100.0%
Sheriff - Tier 1 Jail	\$23,000,000	
Total Project Including Tier 1	\$241,431,084	

SPLOST 2018 Project Costs @ 7.31.24

Judicial and Public Safety

(\$millions)

Sheriff Total Project Spend	\$39.1
Jail Expansion/Improvements	\$22.2
187 Vehicles	\$8.5
New Precinct/K9 Training/Coroner	\$6.6
Mobile Data Terminals	\$1.0
Shoot House/Pavillon	\$0.5
Other Misc Equipment	\$0.3

Fire Total Project Spend	\$28.7
Replacement FS#13-Sutalee	\$6.3
New Station FS#15- Yellow Creek	\$6.2
10 Fire engines	\$5.1
4 Ambulances/ 28 Support Vehicles	\$2.9
Expansion FS#32- Sugar Pike	\$2.1
Training Center Expansion	\$1.8
Turnout Gear/ HVAC Repl	\$1.3
Remodel FS#18	\$1.2
Remodel/Imp FS#5/17/29/20	\$1.2
Land Purchase -New EMS FS #30	\$0.8

Marshall Total Project Spend	\$1.00
22 Vehicles	\$1.00

E911	\$13.90
Motorola Projects	\$13.90

Justice Center Expansion	\$2.04
Justice Ctr Expansion	\$1.30
Clerk of Court Case Mgmt	\$0.43
Existing Courthouse Renov	\$0.31

SPLOST 2018 Project Costs @7.31.24

Public Works, Parks & Rec, Others

(\$millions)

Economic Development	\$8.64
Land	\$8.64

CATS	\$0.08
Match for new buses	\$0.08

Airport	\$0.76
Expansion	\$0.76

Public Works	\$130.15
Various Road Projects	\$50.03
LMIG	\$26.45
R & B Resurfacing	\$11.82
R & B Patching/Overlay	\$9.56
Hames Road	\$5.69
E Cherokee @ SR 140	\$4.75
SW Improvements	\$4.22
PW Facility	\$3.86
Rhine Rd	\$3.10
SR 140 @ Batesville/Hickory	\$3.01
Earney Rd	\$2.61
Bells Ferry ROW	\$2.58
Union Hill @ L Union Hill	\$2.45

Historical Society	\$0.50
New Building	\$0.50

Charlie Ferguson Community Center	\$0.77
Building/Land	\$0.77

Parks & Recreation	\$21.84
Buzz Recreation Center	\$4.68
Cochran Property Purchase	\$4.34
Haley Farms Property Purchase	\$3.29
Milford Property Purchase	\$2.27
HF Gym Renovations	\$1.83
Existing Park Renovations	\$0.94
Aquatic Center Renov/Repairs	\$0.89
Long Swamp Creek Property Purchase	\$0.74
20 New/Replacement Vehicles	\$0.69
Tippens/Hunt Rd Property	\$0.64
SW/NE/Yellow Creek/Long Swamp Plans	\$0.51
Mauldin Walking Trail	\$0.45
Haygood Property Purchase	\$0.41
Equipment- Mowers, etc	\$0.15

IT	\$1.00
Security Upgrades	\$1.00

Tax Commissioner	\$0.38
Building/Land	\$0.38

Senior Center Total Project Spend	\$0.15
Bus	\$0.15

General Facilities	\$0.63
Repairs- HVAC, paving, renov	\$0.44
Equip	\$0.11
2 Vehicles	\$0.07

SPLOST 2018 3 Year Planned Spending



	Remaining	Encumbered	Unallocated	2024	2025	2026	2027	Total
Justice Center	\$20,938,242	\$198,495	\$20,739,747	\$198,495	\$15,843,528	\$2,156,472	\$2,739,747	\$20,938,242
Airport	\$5,240,646		\$5,240,646	\$1,730,792	\$1,000,000	\$1,000,000	\$1,509,854	\$5,240,646
Fire/Ems	\$4,319,373	\$1,176,023	\$3,143,350	\$1,176,023	\$3,143,350			\$4,319,373
Parks	\$4,184,583	\$1,594,336	\$2,590,247	\$1,594,336	\$2,590,247			\$4,184,583
Tax Comm	\$422,827		\$422,827	\$0	\$422,827			\$422,827
CATS	\$420,848	\$90,676	\$330,172	\$90,676	\$330,172			\$420,848
General Facilities	\$367,706	\$137,980	\$229,726	\$137,980	\$229,726			\$367,706
Tier 1 Project - Jail expansion	\$767,730	\$574,400	\$193,330	\$574,400	\$193,330			\$767,730
Senior Center - Bus	\$66,115		\$66,115	\$0	\$66,115			\$66,115
IT	\$33,219	\$27,253	\$5,966	\$27,253	\$5,966			\$33,219
Marshall	\$4,739		\$4,739	\$0	\$4,739			\$4,739
Total	\$36,766,028	\$3,799,163	\$32,966,865	\$5,529,955	\$23,830,000	\$3,156,472	\$4,249,601	\$36,766,028

Cherokee County



All Funds Reports



CHEROKEE COUNTY BOARD OF COMMISSIONERS
INTERFUND TRANSFERS BY FUND
2025 BUDGET COMPARISON TO 2024 BUDGET

	2024 Revised Budget	2025 Proposed Budget	Change Increase/ (Decrease)	%
<u>General Fund Transfers</u>				
General Fund to Senior Services	1,072,519	1,360,025	287,506	26.8%
General Fund to E911	-	225,000	225,000	0.0%
General Fund to Parks & Recreation	3,155,664	3,280,002	124,338	3.9%
General Fund to Transportation	750,839	683,868	(66,971)	-8.9%
General Fund to Grant Fund	169,845	183,272	13,427	7.9%
General Fund to Victim Witness Fund	38,287	42,890	4,603	12.0%
General Fund to DUI Court	184,921	151,675	(33,246)	-18.0%
General Fund to EMS	7,421,158	9,360,956	1,939,798	26.1%
General Fund Transfers	12,793,233	15,287,688	2,494,455	19.5%
Fire Fund to General Fund	211,236	219,685	8,449	4.0%
Parks to General Fund	150,000	150,000	0	0.0%
Hotel/Motel to Conf Center	400,000	303,000	(97,000)	-24.3%
Hotel/Motel to Parks	-	200,000	200,000	0.0%
Hotel/Motel to General Fund	-	7,000	7,000	0.0%
SPLOST to Grant Fund	75,510	-	(75,510)	-100.0%
<u>DATE Fund Transfers</u>				
DATE to Grant Fund	5,798	-	(5,798)	-100.0%
DATE to Drug Court	208,661	240,206	31,545	15.1%
DATE to DUI Court	16,616	69,238	52,622	316.7%
DATE to Treatment Acct Ct	41,369	153,626	112,257	271.4%
DATE to Veteran's Court	39,732	78,933	39,201	98.7%
DATE TO Juv Drug Court	134,678	35,679	(98,999)	-73.5%
DATE to Family Treatment Court	96,110	36,061	(60,049)	0.0%
DATE Fund Transfers	542,964	613,743	70,779	13.0%
TOTAL INTERFUND TRANSFERS	14,172,943	16,781,116	2,608,173	18.4%



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

GENERAL FUND (100)

INFLOWS	135,639,863	139,718,632	140,831,784	160,107,833	19,276,049
EXPENDITURES	121,423,643	137,067,598	153,349,508	167,143,313	(13,793,805)
Excess Inflows over Expenditures	14,216,220	2,651,034	(12,517,724)	(7,035,480)	
Use of Reserves Budgeted/(Saved)			12,517,724	7,035,480	

LAW LIBRARY FUND (205)

INFLOWS	94,030	135,447	128,000	127,000	1,000
EXPENDITURES	190,695	135,436	128,000	127,000	1,000
Excess Inflows over Expenditures	(96,665)	10	0	0	

STATE FORFEITURES FUND (210)

INFLOWS	77,018	71,945	80,000	80,000	0
EXPENDITURES	50,754	109,100	80,000	80,000	0
Excess Inflows over Expenditures	26,264	(37,155)	0	0	
Use of Reserves Budgeted/(Saved)					

NAT'L OPIOID SETTLEMENT FUND (213)

INFLOWS	0	651,479	0	0	0
EXPENDITURES	0	10,590	369,278	179,003	190,275
Excess Inflows over Expenditures	0	640,889	(369,278)	(179,003)	
Use of Reserves Budgeted/(Saved)			369,278	179,003	

E911 TELEPHONE FUND (215)

INFLOWS	5,990,144	6,378,124	6,119,000	6,389,500	(270,500)
EXPENDITURES	5,347,538	6,663,678	7,174,116	7,718,357	(544,241)
Excess Inflows over Expenditures	642,606	(285,555)	(1,055,116)	(1,328,857)	
Use of Reserves Budgeted/(Saved)			1,055,116	1,328,857	

SENIOR SRVS FUND (221)

INFLOWS	1,852,805	2,348,269	2,553,654	2,888,629	(334,975)
EXPENDITURES	1,928,547	2,366,199	2,565,654	2,888,629	(322,975)
Excess Inflows over Expenditures	(75,742)	(17,929)	(12,000)	0	
Use of Reserves Budgeted/(Saved)			12,000		

ERAP FUND (222)

INFLOWS	4,171,831	2,465,318	0	0	0
EXPENDITURES	4,171,831	2,465,318	0	0	0
Excess Inflows over Expenditures	0	0	0	0	
Use of Reserves Budgeted/(Saved)				0	

PARKS AND REC (225)

INFLOWS	6,440,664	7,403,511	8,705,739	9,471,555	(765,816)
EXPENDITURES	6,053,113	7,617,184	8,705,739	9,471,555	(765,816)
Excess Inflows over Expenditures	387,551	(213,673)	0	0	
Use of Reserves Budgeted/(Saved)					

ARPA FUND (232)

INFLOWS	20,286,798	9,875,339	3,330,124	0	3,330,124
EXPENDITURES	20,286,798	9,775,339	3,330,124	1,634,130	1,695,994
Excess Inflows over Expenditures	0	100,000	0	(1,634,130)	
Use of Reserves Budgeted/(Saved)				1,634,130	

TRANSPORTATION FUND (240)

INFLOWS	2,073,011	2,038,733	2,516,226	2,506,491	9,735
EXPENDITURES	1,965,590	1,856,107	2,516,226	2,506,491	9,735
Excess Inflows over Expenditures	107,420	182,626	0	0	
Use of Reserves Budgeted/(Saved)					



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

MULTIPLE GRANT FUND (250)

INFLOWS	2,402,356	2,207,527	2,147,844	555,434	1,592,410
EXPENDITURES	2,525,458	2,292,792	2,177,528	555,434	1,622,094
Excess Inflows over Expenditures	(123,102)	(85,265)	(29,684)	0	

COMMUNITY DEVELOPMENT (251)

INFLOWS	1,561,518	1,846,820	1,881,192	1,678,521	202,671
EXPENDITURES	1,477,345	1,799,814	1,881,192	1,678,521	202,671
Excess Inflows over Expenditures	84,173	47,005	0	0	

DA's CONDEMNATION FUND 9-16-19 (253)

INFLOWS	3,595	10,626	5,000	5,000	0
EXPENDITURES	0	0	5,000	5,000	0
Excess Inflows over Expenditures	3,595	10,626	0	0	
Use of Reserves Budgeted/(Saved)					

DA's CONDEMNATION FUND (254)

INFLOWS	182	2,418	0	0	0
EXPENDITURES	9,888	3,180	10,000	10,000	0
Excess Inflows over Expenditures	(9,706)	(762)	(10,000)	(10,000)	0
Use of Reserves Budgeted/(Saved)					

DRUG ABUSE AND TREATMENT FUND (255)

INFLOWS	238,810	329,771	229,450	259,600	(30,150)
EXPENDITURES	131,573	314,977	542,964	613,727	(70,763)
Excess Inflows over Expenditures	107,237	14,794	(313,514)	(354,127)	
Use of Reserves Budgeted/(Saved)					

VICTIM/WITNESS FUND (256)

INFLOWS	210,235	254,363	223,287	230,890	(7,603)
EXPENDITURES	219,118	232,712	223,287	230,890	(7,603)
Excess Inflows over Expenditures	(8,883)	21,651	0	0	
Use of Reserves Budgeted/(Saved)					

DUI COURT FUND (257)

INFLOWS	485,728	641,550	735,754	712,913	22,841
EXPENDITURES	675,891	799,745	835,754	862,913	(27,159)
Excess Inflows over Expenditures	(190,164)	(158,195)	(100,000)	(150,000)	
Use of Reserves Budgeted/(Saved)					

DRUG COURT FUND (258)

INFLOWS	489,646	631,535	672,263	710,596	(38,333)
EXPENDITURES	555,822	628,732	672,263	710,596	(38,333)
Excess Inflows over Expenditures	(66,176)	2,803	0	0	
Use of Reserves Budgeted/(Saved)					

TREATMENT ACCOUNTABILITY COURT FUND (259)

INFLOWS	166,650	201,947	284,351	301,640	(17,289)
EXPENDITURES	166,344	201,947	284,351	301,640	(17,289)
Excess Inflows over Expenditures	306	0	0	0	
Use of Reserves Budgeted/(Saved)					

DRUG SCREENING LAB FUND (260)

INFLOWS	366,274	677,749	586,526	644,470	(57,944)
EXPENDITURES	290,706	406,022	586,526	644,470	(57,944)
Excess Inflows over Expenditures	75,568	271,727	0	0	
Use of Reserves Budgeted/(Saved)					



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

VETERAN'S COURT FUND (261)

INFLOWS	154,113	203,084	230,638	300,064	(69,426)
EXPENDITURES	155,317	203,084	230,638	300,064	(69,426)
Excess Inflows over Expenditures	(1,204)	0	0	0	
Use of Reserves Budgeted/(Saved)					

JUVENILE DRUG COURT FUND (262)

INFLOWS	104,145	74,351	335,149	160,068	175,081
EXPENDITURES	104,248	74,351	335,149	160,068	175,081
Excess Inflows over Expenditures	(103)	0	0	0	
Use of Reserves Budgeted/(Saved)					

FAMILY TREATMENT COURT FUND (263)

INFLOWS	12,833	63,671	346,573	152,825	193,748
EXPENDITURES	12,833	63,946	346,573	152,825	193,748
Excess Inflows over Expenditures	0	(275)	0	0	
Use of Reserves Budgeted/(Saved)					

FIRE ADMINISTRATION FUND (270)

INFLOWS	40,321,642	45,019,584	48,280,108	55,735,051	(7,454,943)
EXPENDITURES	39,339,414	45,790,238	51,469,217	56,635,087	(5,165,870)
Excess Inflows over Expenditures	982,228	(770,654)	(3,189,109)	(900,036)	
Use of Reserves Budgeted/(Saved)			3,189,109	900,036	

JAIL FUND (271)

INFLOWS	443,934	518,433	441,000	451,000	(10,000)
EXPENDITURES	643,085	589,601	578,407	579,643	(1,236)
Excess Inflows over Expenditures	(199,151)	(71,168)	(137,407)	(128,643)	
Use of Reserves Budgeted/(Saved)			137,407	128,643	

SHERIFF'S COMMISSARY FUND (272)

INFLOWS	1,016,500	908,287	800,000	800,000	0
EXPENDITURES	837,537	917,909	800,000	800,000	0
Excess Inflows over Expenditures	178,963	(9,622)	0	0	

FEDERAL FORFEITURES FUND (273)

INFLOWS	484	120,276	125,000	125,000	0
EXPENDITURES	27,850	54,923	125,000	125,000	0
Excess Inflows over Expenditures	(27,366)	65,353	0	0	
Use of Reserves Budgeted/(Saved)					

HOTEL/ MOTEL TAX FUND (275)

INFLOWS	568,709	644,215	515,000	675,000	(160,000)
EXPENDITURES	568,709	644,215	515,000	675,000	(160,000)
Excess Inflows over Expenditures	0	0	0	0	

RESOURCE RECOVERY DEVELOPMENT (375)

INFLOWS	2,517,885	0	0	0	0
EXPENDITURES	3,430,153	0	0	0	0
Excess Inflows over Expenditures	(912,268)	0	0	0	

CONFERENCE CENTER (555)

INFLOWS	819,493	908,403	680,000	623,000	57,000
EXPENDITURES	509,825	600,683	843,366	935,436	(92,070)
Excess Inflows over Expenditures	309,668	307,720	(163,366)	(312,436)	
Use of Reserves Budgeted/(Saved)			163,366	312,436	



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

	2022 Actual	2023 Actual	2024 Revised Budget	2025 Proposed Budget	2024 Proposed Budget v 2023 Budget B/(W)
EMERGENCY MEDICAL SERVICES (580)					
INFLOWS	18,107,665	18,112,930	16,894,791	21,156,769	(4,261,978)
EXPENDITURES	15,233,249	18,759,554	18,789,791	22,151,769	(3,361,978)
Excess Inflows over Expenditures	2,874,416	(646,625)	(1,895,000)	(995,000)	
Use of Reserves Budgeted/(Saved)			1,895,000	995,000	
INSURANCE AND BENEFITS FUND (605)					
INFLOWS	25,647,923	29,654,450	30,569,993	32,048,728	(1,478,735)
EXPENDITURES	25,414,919	29,626,814	30,569,993	32,048,728	(1,478,735)
Excess Inflows over Expenditures	233,004	27,636	0	0	
Use of Reserves Budgeted/(Saved)					
FLEET MAINTENANCE FUND (610)					
INFLOWS	2,426,114	2,551,307	2,796,073	2,888,852	(92,779)
EXPENDITURES	2,469,347	2,656,066	2,850,073	2,942,925	(92,852)
Excess Inflows over Expenditures	(43,232)	(104,759)	(54,000)	(54,073)	
Use of Reserves Budgeted/(Saved)			54,000	54,073	
TOTAL INFLOWS - OPERATING	274,692,597	276,670,093	273,044,519	301,786,429	9,810,188
TOTAL EXPENDITURES - OPERATING	256,217,139	274,727,856	292,890,717	314,868,214	(21,977,497)
Excess Inflows over Expenditures	18,475,458	1,942,237	(19,846,198)	(13,081,785)	
Use of Reserves Budgeted/(Saved)			19,846,198	13,081,785	
DEBT SERVICE (410)					
INFLOWS	6,334,871	6,266,381	6,818,102	6,141,429	676,673
EXPENDITURES	6,244,288	6,283,306	6,330,322	6,370,802	(40,480)
Excess Inflows over Expenditures	90,583	(16,925)	487,780	(229,373)	
Use of Reserves Budgeted/(Saved)			(487,780)	229,373	
IMPACT FEE FUND (295)					
INFLOWS	3,610,624	3,970,466	3,809,334	4,409,335	(600,001)
EXPENDITURES	1,561,363	3,983,600	3,809,334	5,366,249	(1,556,915)
Excess Inflows over Expenditures	2,049,261	(13,134)	0	(956,914)	
Use of Reserves Budgeted/(Saved)				956,914	
SPLOST V (322) FUND					
INFLOWS	7,143	9,722	0	0	0
EXPENDITURES	250,000	1,258,018	0	0	0
Excess Inflows over Expenditures	(242,857)	(1,248,295)	0	0	
Use of Reserves Budgeted/(Saved)					
SPLOST 2012 (323) FUND					
INFLOWS	49,284	3,232,009	0	0	0
EXPENDITURES	15,436,704	6,302,283	291,500	55,000	236,500
Excess Inflows over Expenditures	(15,387,420)	(3,070,274)	(291,500)	(55,000)	
Use of Reserves Budgeted/(Saved)			291,500	55,000	
SPLOST 2018 (324) FUND					
INFLOWS	67,808,622	75,002,478	53,939,844	0	53,939,844
EXPENDITURES	70,691,401	84,001,140	81,282,516	23,830,000	57,452,516
Excess Inflows over Expenditures	(2,882,779)	(8,998,662)	(27,342,672)	(23,830,000)	
Use of Reserves Budgeted/(Saved)			27,342,672	23,830,000	



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

SPLOST 2024 (325) FUND

INFLOWS

EXPENDITURES

Excess Inflows over Expenditures

Use of Reserves Budgeted/(Saved)

TOTAL INFLOWS - CAPITAL RELATED

TOTAL EXPENDITURES - CAPITAL RELATED

Excess Inflows over Expenditures

Use of Reserves Budgeted/(Saved)

TOTAL INFLOWS

TOTAL EXPENDITURES

Excess Inflows over Expenditures

Use of Reserves Budgeted/(Saved)

2022 Actual	2023 Actual	2024 Revised Budget	2025 Proposed Budget	2024 Proposed Budget v 2023 Budget B/(W)
0	0	16,095,920	65,242,381	(49,146,461)
0	0	16,095,920	65,242,381	(49,146,461)
0	0	0	0	
77,810,544	88,481,056	80,663,200	75,793,145	4,870,055
94,183,755	101,828,347	107,809,592	100,864,432	6,945,160
(16,373,212)	(13,347,291)	(27,146,392)	(25,071,287)	
		27,146,392	25,071,287	
352,503,141	365,151,149	353,707,719	377,579,574	(23,871,855)
350,400,894	376,556,203	400,700,309	415,732,646	(15,032,337)
2,102,246	(11,405,054)	(46,992,590)	(38,153,072)	
0	0	46,992,590	38,153,072	0



2025 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
<u>ALL FUNDING SOURCES</u>								
<u>TAXES</u>								
311000 - PROPERTY TAXES - CURRENT YEAR	96,278,144	106,400,887	114,946,233	112,038,915	112,174,494	133,793,728	(21,619,234)	(18,847,495)
311120 - TIMBER	(335)	2,478	7,812	5,810	7,064	582	6,482	7,230
311200 - REAL PROPERTY-PRIOR YEAR	701,750	475,736	693,050	534,880	796,531	707,715	88,816	(14,665)
311310 - MOTOR VEHICLE	771,189	718,256	670,507	508,964	648,163	641,106	7,057	29,401
311314 - VC - TAVT 1% ADMIN FEE	243,808	249,922	210,000	199,720	252,220	225,000	27,220	(15,000)
311315 - TAVT	18,813,511	19,417,295	19,800,000	15,307,081	20,636,913	20,900,000	(263,087)	(1,100,000)
311316 - ALTERNATIVE AD VALOREM TAX	69,194	77,641	76,000	71,806	71,806	76,000	(4,194)	0
311320 - MOBILE HOME	184,838	158,762	155,093	145,490	148,864	150,117	(1,253)	4,976
311340 - INTANGIBLES (REGULAR & RECORD)	4,105,159	2,455,233	1,995,000	1,791,157	2,289,907	2,295,000	(5,093)	(300,000)
311350 - RAILROAD EQUIPMENT TAX	15,101	0	15,000	15,291	15,291	15,000	291	0
311600 - REAL ESTATE TRANSFER	1,510,883	1,181,441	770,000	887,286	1,079,792	820,000	259,792	(50,000)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,995,104	1,915,545	1,900,000	1,306,816	1,796,425	1,800,000	(3,575)	100,000
311790 - BANK FRANCHISE TAX	410,564	433,308	413,404	475,449	475,449	420,000	55,449	(6,596)
313000 - SPLOST	62,530,023	65,093,262	65,735,764	50,737,097	66,833,017	65,242,381	1,590,636	493,383
314100 - HOTEL/MOTEL	568,709	644,215	515,000	516,655	643,634	675,000	(31,366)	(160,000)
314200 - BEER/WINE ALCOHOL BEV EXCISE	1,053,689	1,011,096	1,185,000	741,676	1,057,586	1,205,000	(147,414)	(20,000)
314250 - DISTILLED SPIRIT ALCOHOLIC BEV	205,973	236,662	210,000	169,821	229,410	190,000	39,410	20,000
316200 - INSURANCE PREMIUM TAXES	13,789,717	14,641,986	14,500,000	0	14,500,000	16,592,789	(2,092,789)	(2,092,789)
319110 - PENALTIES/INTEREST REAL PROP	43,036	33,628	36,000	71,481	76,340	41,000	35,340	(5,000)
319120 - PENALTIES/INTEREST PERSONAL PR	408,662	421,922	400,000	437,664	519,994	420,000	99,994	(20,000)
TOTAL TAXES	203,698,719	215,569,275	224,233,863	185,963,061	224,252,900	246,210,418	(21,957,518)	(21,976,555)
<u>LICENSES & PERMITS</u>								
321110 - BEER AND WINE APPLICATION FEE	252,450	264,600	265,000	347,170	347,170	300,000	47,170	(35,000)
321111 - NEW ALCOHOL BEVERAGE FEES	35,500	6,850	30,000	24,466	29,466	30,000	(534)	0
321240 - MISCELLANEOUS BUSINESS LICENSE	718,538	511,083	600,000	593,226	609,610	600,000	9,610	0
321241 - NEWLY ISSUED BUSINESS LICENSE	63,037	57,950	55,000	291,555	300,725	70,000	230,725	(15,000)
321900 - OTHER FEES	13,460	11,370	25,000	12,100	18,350	25,000	(6,650)	0
322990 - FILM PROJECT FEES	9,500	15,500	9,000	10,000	19,000	15,000	4,000	(6,000)
323120 - BUILDING INSPECTION	2,583,839	3,355,636	2,600,000	2,789,680	3,379,315	3,000,000	379,315	(400,000)
323920 - ELECTRONIC REVIEW	96,430	83,025	80,000	63,700	77,030	80,000	(2,970)	0
TOTAL LICENSES & PERMITS	3,772,755	4,306,014	3,664,000	4,131,896	4,780,666	4,120,000	660,666	(456,000)



2025 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
INTERGOVT								
331100 - FEDERAL GRANTS	1,561,518	1,822,729	1,961,192	1,170,770	1,966,365	1,678,521	287,844	282,671
331111 - FEDERAL DIRECT CRIME/CORR	76,419	11,761	370,655	87,169	384,121	191,659	192,462	178,996
331112 - FEDERAL IND CRIME/CORRECT	508,066	551,709	260,477	133,415	290,501	285,162	5,339	(24,685)
331113 - FEDERAL DIR - PUBLIC WELFARE	4,396,307	2,886,604	1,336,065	606,728	1,336,065	1,103,423	232,642	232,642
331114 - FEDERAL INDIRECT-PUBLIC WEL	1,086,221	1,611,166	1,664,072	1,322,015	1,659,032	947,000	712,032	717,072
331115 - EQUIT SHRNG FD C&C	0	120,276	125,000	49,149	125,000	125,000	0	0
331150 - FEDERAL GRANT INDIRECT	215,131	0	0	523	523	0	523	0
331157 - GDOT FED IND PUB WELFARE OPS	0	228,851	227,500	162,633	227,500	225,000	2,500	2,500
331210 - FEDERAL GRANTS DIRECT	0	0	185,822	0	185,822	0	185,822	185,822
331222 - CARES ACT	1,039,612	621,046	0	0	0	0	0	0
332100 - LOCAL FISCAL RECOVERY FUNDS	20,286,798	9,675,339	3,330,124	0	3,330,124	0	3,330,124	3,330,124
332110 - SLFR FUNDS SUPPORT	936,996	128,250	0	0	0	0	0	0
332120 - LATC FUNDS	0	100,000	0	0	0	0	0	0
333100 - PMT IN LIEU OF TAXES - FED GOV	51,781	55,481	50,000	59,007	59,007	55,000	4,007	(5,000)
334100 - STATE GRANTS-OPERATING	211,197	184,826	251,153	70,002	107,355	0	107,355	251,153
334110 - STATE GRANTS CBS	1,000	0	0	0	37,647	0	37,647	0
334116 - EQUIT SHRNG SD C&C	77,018	71,945	80,000	23,207	80,000	80,000	0	0
334151 - STATE GRANT OPERATING	687,807	838,495	980,916	453,421	980,917	851,529	129,388	129,387
334152 - STATE DIRECT PUBLIC WELFARE	65,421	62,201	61,155	21,052	61,155	0	61,155	61,155
334153 - STATE INDIRECT PUBLIC WELFARE	202,346	383,779	384,590	278,490	384,590	450,374	(65,784)	(65,784)
334210 - STATE GRANTS-DIRECT	228,895	1,500	53,562	1,500	53,262	0	53,262	53,562
334310 - STATE GRANTS-DIRECT	2,405,934	9,952,823	2,800,000	7,960,595	8,097,747	0	8,097,747	2,800,000
335200 - FOREST LAND PROTECTION GRANT	25,336	26,747	13,600	0	13,600	13,600	0	0
336211 - CITY OF WALESKA	0	0	0	22,166	22,166	0	22,166	0
336212 - CITY OF HOLLY SPRINGS	82,788	51,058	6,908	7,525	14,433	0	14,433	6,908
336213 - CITY OF WOODSTOCK	140,022	140,022	14,940	0	14,940	0	14,940	14,940
336214 - CITY OF BALL GROUND	343,210	(293,896)	1,091	0	1,091	0	1,091	1,091
336215 - CITY OF CANTON	123,915	123,915	14,051	0	14,051	0	14,051	14,051
336217 - CITY OF NELSON	154,750	3,204	0	90,884	90,884	0	90,884	0
336300 - RANGE REVENUE	31,206	28,333	30,000	25,650	30,650	30,000	650	0
337000 - LOCAL GOV SHARED REV - CANTON	5,504,463	6,098,249	6,441,626	6,949,687	6,983,021	7,543,988	(560,967)	(1,102,362)
337010 - LOCAL GOV SHARED REV - HS	2,782,453	3,239,490	3,668,500	3,868,971	3,868,971	4,228,268	(359,297)	(559,768)
337020 - LOCAL GOV SHARED REV - BG	433,046	514,474	651,211	620,020	620,020	747,683	(127,663)	(96,472)



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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
337030 - LOCAL GOV SHARED REV - NELSON	116,716	122,534	138,996	150,409	150,409	163,085	(12,676)	(24,089)
337040 - LOCAL GOV SHARED REV - WALESKA	27,540	29,442	35,482	38,730	38,730	37,274	1,456	(1,792)
337050 - LOCAL GOV SHARED REV - TC	72,868	25,440	0	0	0	0	0	0
339000 - STATE INTERGOVERNMENTAL	408,160	1,737,005	1,000,000	249,263	1,000,000	0	1,000,000	1,000,000
TOTAL INTERGOVT	44,284,942	41,154,798	26,138,688	24,422,980	32,229,699	18,756,566	13,473,133	7,382,122



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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
CHARGES FOR SVCS								
341120 - PROBATION FEE	34,042	36,603	20,000	28,495	31,825	22,000	9,825	(2,000)
341130 - DRUG TESTING FEE	366,274	677,749	586,526	574,091	671,847	644,470	27,377	(57,944)
341190 - MEDIATION FEES	0	0	100,202	0	100,202	100,202	0	0
341200 - MEDICAL RECORDS FEE	6,832	6,101	10,000	6,798	8,468	10,000	(1,532)	0
341305 - HOLLY SPRINGS PLAN REVIEW	219	8,366	5,000	16,115	16,945	5,000	11,945	0
341320 - IMPACT FEES	3,291,887	3,452,508	3,566,785	3,253,859	3,765,992	3,678,569	87,423	(111,784)
341392 - OTHER-SOIL EROSION PLAN REVIEW	230	0	200	0	0	0	0	200
341394 - CERTIFICATE OF OCCUPANCY FEE	77,607	58,200	65,000	46,750	57,580	57,000	580	8,000
341395 - DEVELOPERS CONTRIBUTIONS	0	80,000	0	0	0	0	0	0
341396 - NPDES FEES	15,042	13,841	18,000	11,649	14,649	14,000	649	4,000
341400 - PRINTING AND DUPLICATION SERVI	104,598	92,780	85,000	64,339	85,592	85,000	592	0
341500 - SALES TAX VENDOR COMPENSATION	3,789	4,237	3,500	3,084	3,956	4,000	(44)	(500)
341751 - INTERNAL SVC CHRG- MEDICAL-ANT	17,779,718	20,994,504	27,685,877	18,327,690	23,651,897	28,806,371	(5,154,474)	(1,120,494)
341752 - INTERNAL SVC CHRG - LIFE INS	381,913	401,195	389,947	356,172	431,161	435,500	(4,339)	(45,553)
341753 - INTERNAL SVC CHRG - DENTAL	993,808	1,040,445	1,093,267	875,806	1,086,053	1,126,357	(40,304)	(33,090)
341754 - INTERNAL SVC CHRG- LT DISABILI	179,647	209,118	195,039	189,484	226,992	220,000	6,992	(24,961)
341755 - INTERNAL SVC CHRG- ST DISABILI	40,890	43,174	42,334	36,342	44,486	45,900	(1,414)	(3,566)
341758 - INTERNAL SVC CHRG - FLEET	2,329,465	2,519,197	2,761,073	2,392,625	2,761,073	2,888,852	(127,779)	(127,779)
341760 - INTERNAL SERVICE CHRG- EAP	13,163	13,934	13,529	11,646	14,246	14,600	(354)	(1,071)
341761 - INTERNAL SVC CHRG- MEDICAL-NHN	4,489,959	4,937,743	0	3,725,405	3,725,405	0	3,725,405	0
341780 - INTERNAL SVC CHRG - CUSTODIAL	693,131	979,450	1,202,979	1,002,484	1,202,981	1,248,709	(45,728)	(45,730)
341910 - ELECTION QUALIFYING FEE	14,072	0	14,000	24,585	38,585	14,000	24,585	0
341920 - ADVERTISING FEE	0	2,191	1,000	0	1,000	0	1,000	1,000
341930 - SALES OF MAPS AND PUBLICATIONS	15,270	10,380	15,000	13,780	16,280	15,000	1,280	0
341940 - COMMISSIONS ON TAX COLLECTIONS	4,587,509	5,156,701	5,000,000	5,607,220	5,933,833	6,100,000	(166,167)	(1,100,000)
341945 - TAVT COMMISSIONS	260,591	267,125	240,000	211,922	271,922	250,000	21,922	(10,000)
341950 - OTHER-VEHICLE EMISSION FEE	205,071	166,789	130,000	82,541	147,541	130,000	17,541	0
341951 - OTHER REVENUE	12,875	22,917	17,000	19,475	20,305	39,000	(18,695)	(22,000)
342140 - PROBATION FEES	597,902	1,065,247	900,000	674,761	899,761	900,000	(239)	0
342214 - SPECIAL SERVICES	9,850	19,290	11,000	14,981	16,811	13,000	3,811	(2,000)
342250 - FIRE INSPECTION FEE	93,949	85,437	80,000	84,184	97,514	85,000	12,514	(5,000)
342330 - PRISONER HOUSING FEE	56,615	75,620	75,000	32,173	50,923	65,000	(14,077)	10,000
342510 - E911 PREPAID CELLULAR	1,015,704	1,103,387	1,030,000	720,882	1,068,882	1,040,000	28,882	(10,000)



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342530 - NON-PREPAID E-911 CHARGES	4,951,805	5,209,395	5,050,000	3,564,295	5,284,425	5,100,000	184,425	(50,000)
342560 - FIRE WORKS TAX	3,483	3,895	0	0	0	3,500	(3,500)	(3,500)
342600 - AMBULANCE FEES	11,868,124	13,453,262	12,000,000	15,726,214	18,726,214	14,340,813	4,385,401	(2,340,813)
342601 - EMS MEDICARE ADJUSTMENTS	(2,802,238)	(3,353,365)	(2,860,000)	(6,411,870)	(7,126,873)	(2,860,000)	(4,266,873)	0
342610 - MISC AMBULANCE FEES	68	0	0	0	0	0	0	0
342620 - AMBULANCE FEES-COLLECTION AGEN	295,677	380,409	300,000	242,072	292,072	300,000	(7,928)	0
344110 - REFUSE COLLECTION CHARGES	161,806	178,360	130,000	150,610	172,280	150,000	22,280	(20,000)
344150 - LANDFILL TIPPING FEES	1,637,232	1,648,678	1,540,000	1,206,168	1,591,168	1,600,000	(8,832)	(60,000)
344151 - LANDFILL HOST FEES	3,664,259	3,705,441	3,405,000	2,680,954	3,532,204	3,500,000	32,204	(95,000)
345510 - PASSENGER FARES	33,618	45,646	40,000	38,902	45,572	47,000	(1,428)	(7,000)
345511 - POS OTHER	89	6,962	5,000	7,378	8,625	9,000	(375)	(4,000)
345512 - POS DRUG COURT	0	139	0	338	338	100	238	(100)
345513 - POS DHS FEDERAL	198,235	132,152	195,000	222,182	303,432	198,700	104,732	(3,700)
345514 - POS SENIOR CENTER	18,564	20,851	18,000	22,154	26,654	22,000	4,654	(4,000)
345515 - POS TRAIN	67,255	75,540	67,000	46,057	62,810	50,400	12,410	16,600
345523 - POS DHS STATE	140,510	278,356	140,000	53,562	111,893	167,000	(55,107)	(27,000)
346101 - ANIMAL SHELTER-ADOPTION FEE	64,716	62,290	52,000	45,287	53,957	52,000	1,957	0
346102 - ANIMAL SHELTER-RECLAIM FEE	12,228	6,655	10,000	4,783	6,453	8,000	(1,547)	2,000
346103 - ANIMAL SHELTER-EUTHANASIA FEE	1,100	1,128	2,000	2,225	2,555	2,000	555	0
346104 - ANIMAL SHELTER-RABIES VAC FEE	5,575	4,165	4,000	2,600	3,270	4,000	(730)	0
346105 - ANIMAL SHELTER-MICROCHIP FEE	60	0	200	0	30	200	(170)	0
346107 - ANIMAL SHELTER-SURRENDER FEE	13,096	12,533	14,000	12,767	15,097	14,000	1,097	0
346109 - QUARANTINE FEES	6,825	5,230	5,000	3,565	4,395	5,000	(605)	0
346112 - SPECIAL PROJECTS ANIMAL SHELTE	92,101	127,589	110,000	81,171	99,501	120,000	(20,499)	(10,000)
346900 - OPEN RECORDS REQUEST FEES	8,457	1,976	5,500	3,483	4,813	5,500	(687)	0
347200 - ACTIVITY FEES	636,876	805,502	874,000	864,974	1,052,474	994,204	58,270	(120,204)
347210 - LANE RENTAL FEES	129,396	158,953	203,000	120,861	173,861	205,000	(31,139)	(2,000)
347300 - EVENT ADMISSION FEES	290,143	370,189	375,000	371,027	468,027	430,000	38,027	(55,000)
347400 - SPECIAL EVENTS	26,708	31,766	34,000	38,204	42,204	53,950	(11,746)	(19,950)
347500 - PROGRAM FEES	712,675	844,840	1,164,700	830,668	996,868	1,339,345	(342,477)	(174,645)
347600 - SPECIAL POPULATIONS	43,331	46,665	70,000	55,487	65,987	80,150	(14,163)	(10,150)
347810 - ADULT ATHLETICS	149,470	152,800	185,800	131,057	192,357	192,400	(43)	(6,600)
347811 - YOUTH ATHLETICS	963,928	1,086,489	1,209,625	1,181,750	1,299,375	1,239,550	59,825	(29,925)
347812 - PARKS BRICKS	3,584	3,633	5,000	0	5,000	5,000	0	0



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347910 - CONCESSION REVENUES	49,220	44,285	52,300	59,382	72,582	52,300	20,282	0
347930 - CONFERENCE CENTER RENTAL	310,267	319,327	280,000	310,210	356,880	320,000	36,880	(40,000)
349300 - CK FEE	4,645	3,277	3,000	2,650	3,150	3,000	150	0
349900 - OTHER FEES COLLECTED	1,023,615	919,253	810,500	626,457	813,238	814,230	(992)	(3,730)
TOTAL CHARGES FOR SVCS	62,458,124	70,338,495	70,856,883	60,707,089	75,227,595	76,625,872	(1,398,277)	(5,768,989)
FINES & FORFEITURES								
351010 - GA SPEED CAMERA LAW PENALTY	176,350	301,304	350,000	181,754	231,754	250,000	(18,246)	100,000
351110 - FINES/ FORFEITURES-SUPERIOR CT	2,251,560	2,119,438	2,005,136	1,350,361	1,981,738	2,002,136	(20,398)	3,000
351115 - DRUG COURT	153,433	145,544	148,725	107,161	131,946	145,000	(13,054)	3,725
351116 - DUI COURT	259,600	314,937	280,000	271,351	318,021	300,000	18,021	(20,000)
351117 - TREATMENT ACCOUNTABILITY CT	3,030	684	3,000	1,090	1,590	1,500	90	1,500
351118 - VETERANS COURT	14,821	7,095	14,345	15,091	17,486	13,000	4,486	1,345
351120 - FINES/ FORFEITURES-STATE CT	1,861,879	2,530,956	2,180,288	1,752,095	2,314,392	2,221,288	93,104	(41,000)
351121 - PRE-TRIAL DIVERSION PROG FEE	98,380	130,310	85,000	85,385	106,638	100,000	6,638	(15,000)
351122 - FORCLOSURE FEE	1,000	25	0	0	0	0	0	0
351130 - FINES/ FORFEITURES-MAGISTRATE	475,931	542,247	781,782	442,551	607,093	547,000	60,093	234,782
351140 - FINES/FORFEITURES JUVENILE	1,768	1,246	2,000	975	1,472	1,000	472	1,000
351150 - FINES/ FORFEITURES-PROBATE CT	522,027	445,122	458,000	347,360	462,524	448,000	14,524	10,000
351160 - FINES/ FORFEITURES-JUVENILE CT	70,522	68,697	65,500	56,633	73,811	67,600	6,211	(2,100)
351171 - CITY OF CANTON COURT FINES	90,109	77,897	83,000	66,469	94,141	84,000	10,141	(1,000)
351172 - HOLLY SPRINGS COURT FINES	75,668	71,107	83,000	68,345	96,009	85,000	11,009	(2,000)
351173 - WOODSTOCK COURT FINES	142,247	175,346	145,500	128,226	188,851	162,000	26,851	(16,500)
351174 - BALL GROUND COURT FINES	16,154	15,107	12,450	9,696	13,884	12,500	1,384	(50)
351340 - OTHER CONFISCATIONS/ESCHEATS	616	2,283	8,000	25	8,025	8,000	25	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	292,679	360,532	295,000	295,070	370,844	305,000	65,844	(10,000)
351401 - RESTITUTION CHARGES	5,868	12,169	6,000	50	6,050	6,000	50	0
351920 - LOCAL GOV'T SHARES NOSA	0	651,479	0	914,440	914,440	0	914,440	0
TOTAL FINES & FORFEITURES	6,513,640	7,973,524	7,006,726	6,094,129	7,940,709	6,759,024	1,181,685	247,702
INVSMT REVENUE								
361000 - INTEREST REVENUES	851,278	6,681,977	4,490,049	6,957,531	7,636,747	5,604,021	2,032,726	(1,113,972)
361100 - SPLOST FUND INTEREST	258,983	873,411	500,000	900,451	963,578	0	963,578	500,000
TOTAL INVSMT REVENUE	1,110,260	7,555,388	4,990,049	7,857,982	8,600,325	5,604,021	2,996,304	(613,972)



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MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	304,545	1,192	159,674	165,261	165,761	500	165,261	159,174
381000 - RENTS AND ROYALTIES	281,913	286,148	296,151	237,231	286,590	296,151	(9,561)	0
381001 - RENTS - TAX COMMISSIONER	11,738	0	0	0	0	0	0	0
381010 - EQUIPMENT RENTAL	0	(140)	0	0	0	0	0	0
382500 - CAPITAL CONTRIBUTIONS	3,217,143	766,150	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	2,220,054	2,543,923	1,353,905	1,982,018	2,863,743	1,626,252	1,237,491	(272,347)
383011 - MISCELLANEOUS - COBRA PAYMENTS	294,236	282,191	250,000	194,182	235,852	250,000	(14,148)	0
383012 - MISC-EXCESS NAPA MGMT FEE	17,278	32,110	35,000	(9,342)	35,000	0	35,000	35,000
383040 - INDIGENT DEFENSE REIMBUSEMENT	279,083	345,444	260,000	231,603	296,600	300,000	(3,400)	(40,000)
383050 - MISCELLANEOUS- FORFEITURES	15,152	18,316	5,000	15,390	15,390	5,000	10,390	0
385000 - COAST TO COAST PROGRAM	18	0	0	0	0	0	0	0
TOTAL MISC REVENUE	6,641,160	4,275,334	2,359,730	2,816,344	3,898,936	2,477,903	1,421,033	(118,173)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	156,474	266,878	209,610	162,795	247,655	244,654	3,001	(35,044)
TOTAL CONTRIBUTIONS	156,474	266,878	209,610	162,795	247,655	244,654	3,001	(35,044)
SALE OF ASSETS								
392100 - SALE OF ASSETS	263,829	61,539	0	722,000	722,001	0	722,001	0
TOTAL SALE OF ASSETS	263,829	61,539	0	722,000	722,001	0	722,001	0
BOND/DEBT PROCEEDS								
393500 - PROCEEDS FROM CAPITAL LEASES	232,232	294,436	0	0	0	0	0	0
393550 - PROCEEDS FROM NOTES PAYABLE	0	2,669,430	0	230,570	230,570	0	230,570	0
393600 - INSURANCE RECOVERY	200,954	284,192	75,227	301,345	346,345	0	346,345	75,227
TOTAL BOND/DEBT PROCEEDS	433,186	3,248,058	75,227	531,915	576,915	0	576,915	75,227
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	46,992,590	0	0	38,153,072	0	0
TOTAL USE OF RESERVES	0	0	46,992,590	0	0	38,153,072	0	0



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TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	8,404,739	10,689,913	12,528,388	10,440,323	12,528,388	14,320,548	(1,792,160)	(1,792,160)
391101 - TRANSFER/GEN FUND-GRANT MATCH	384,925	512,727	264,845	182,771	268,275	967,140	(698,865)	(702,295)
391150 - TRANS FROM UCS FUND	2,443,751	0	0	0	0	0	0	0
391211 - TRANSFER IN FROM IMPACT FEES	1,000,000	1,851,000	0	0	0	0	0	0
391225 - TRANSFER IN FROM CRPA	150,000	150,000	150,000	125,000	150,000	150,000	0	0
391227 - TRANSFER/DATE FUND-GRANT MATCH	41,774	50,945	45,665	39,683	45,665	60,097	(14,432)	(14,432)
391232 - XFER FROM ARPA-REVENUE REPLC	10,000,000	100,000	0	0	0	0	0	0
391255 - TRANSFER IN FROM DATE FUND	89,799	264,033	497,299	83,880	497,299	553,646	(56,347)	(56,347)
391270 - TRANSFER IN FROM FIRE FUND	151,355	258,441	211,236	176,030	211,236	219,685	(8,449)	(8,449)
391275 - TRANSFER IN FROM HOTEL/MOTEL	503,709	579,215	400,000	330,009	463,524	510,000	(46,476)	(110,000)
391295 - TRANSFER IN FROM IMPACT FEES	0	2,000,000	0	0	0	0	0	0
391324 - TRANSFER FROM SPLOST 2018	0	1,145,572	75,510	0	75,510	0	75,510	75,510
TOTAL TRANSFERS FROM/TO	23,170,051	17,601,845	14,172,943	11,377,698	14,239,897	16,781,116	(2,541,219)	(2,608,173)
TOTAL ALL FUNDING SOURCES	352,503,141	372,351,149	400,700,309	304,787,889	372,717,298	415,732,646	(43,015,348)	(15,032,337)



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<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



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PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	88,302,147	102,302,697	114,261,765	88,524,109	109,601,278	121,579,640	(11,978,362)	(7,317,875)
511101 - SALARIES/ SALARY SUPPLEMENTS	189,702	279,680	248,102	239,092	296,018	263,934	32,084	(15,832)
511102 - SALARIES/ COURT SERVICE	26,912	36,107	39,453	30,292	37,504	29,224	8,280	10,229
511103 - WORKED HOLIDAY	1,081,806	1,255,441	1,390,326	1,278,624	1,583,058	1,619,355	(36,297)	(229,029)
511104 - SALARY CONTINGENCY	0	0	0	0	0	0	0	0
511108 - SUPERVISOR'S SALARY	68,247	101,145	105,068	84,862	105,068	109,271	(4,203)	(4,203)
511109 - DISPATCHER'S SALARY	28,686	44,721	47,807	38,717	47,935	75,659	(27,724)	(27,852)
511110 - UNIFORM ALLOWANCE	48,410	52,175	61,440	45,880	56,804	62,040	(5,236)	(600)
511113 - POLL WORKER	448,190	377,058	464,510	374,418	463,565	538,600	(75,035)	(74,090)
511114 - ADMIN SALARIES	0	0	35,887	9,662	11,963	37,324	(25,361)	(1,437)
511115 - PERFECT ATTENDANCE	425,322	464,757	145,652	523,546	523,546	161,261	362,285	(15,609)
511116 - SHORT TERM DISABILITY PAY	43,006	48,388	0	52,545	65,056	0	65,056	0
511117 - SPECIAL EVENTS	9,402	41,332	0	29,303	36,279	60,320	(24,041)	(60,320)
511118 - OFFICE MANAGER	26,730	0	65,546	17,647	21,849	68,168	(46,319)	(2,622)
511119 - MOBILITY MGR/OPS COORD	38,332	19,392	65,546	52,941	65,546	68,168	(2,622)	(2,622)
511121 - PAID LEAVE	170,478	0	0	0	0	0	0	0
511122 - HAZ PAY ARPA	979,907	1,168,573	2,264,167	960,098	1,188,693	1,220,000	(31,307)	1,044,167
511123 - LAW ENF AG & 1ST REP SUPP-ARPA	840,000	0	0	0	0	0	0	0
511124 - ARPA RETENTION PAY	708,900	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	2,266,289	2,947,739	4,350,581	2,717,418	3,364,422	4,279,227	(914,805)	71,354
511300 - OVERTIME	4,312,798	5,432,632	4,677,553	4,932,893	6,107,391	6,175,192	(67,801)	(1,497,639)
TOTAL COMPENSATION	100,015,264	114,571,838	128,223,403	99,912,045	123,575,973	136,347,383	(12,771,410)	(8,123,980)
512101 - GROUP INSURANCE - HEALTH	39,909,139	46,920,994	49,510,905	44,126,137	54,632,361	51,312,756	3,319,605	(1,801,851)
512102 - GROUP INSURANCE - LIFE	468,519	504,070	509,757	454,255	562,410	557,124	5,286	(47,367)
512103 - GROUP INSURANCE - DENTAL	1,303,768	1,449,290	1,498,114	1,261,326	1,561,642	1,554,293	7,349	(56,179)
512104 - GROUP INSURANCE-LONG TERM DIS	360,905	418,864	421,974	372,281	460,920	472,425	(11,505)	(50,451)
512105 - GROUP INSURANCE-SHORT TERM DIS	82,497	87,061	89,136	74,683	92,465	93,379	(914)	(4,243)
512106 - EMPLOYEE ASSISTANCE PROGRAM	26,369	27,891	28,647	23,849	29,527	29,881	(354)	(1,234)
512402 - RETIREMENT CONTRIBUTION/401A	40,728	43,844	0	37,499	46,427	27,040	19,387	(27,040)
512403 - DEFINED BENEFIT PLAN	15,155,196	18,023,082	19,605,916	15,472,424	19,156,335	22,821,604	(3,665,269)	(3,215,688)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	32,301	33,503	34,939	27,002	33,432	34,939	(1,507)	0
TOTAL BENEFITS	57,379,422	67,508,599	71,699,388	61,849,458	76,575,519	76,903,441	(327,922)	(5,204,053)
512200 - SOCIAL SECURITY (FICA) CONT	5,841,107	6,729,084	7,914,634	5,864,561	7,260,885	8,419,287	(1,158,402)	(504,653)
512300 - MEDICARE	1,368,211	1,577,071	1,851,031	1,377,957	1,706,042	1,969,124	(263,082)	(118,093)
TOTAL PAYROLL TAXES	7,209,318	8,306,155	9,765,665	7,242,518	8,966,927	10,388,411	(1,421,484)	(622,746)
512600 - UNEMPLOYMENT INSURANCE	9,170	10,015	0	3,267	4,045	0	4,045	0
512900 - OTHER EMPLOYEE BENEFITS	688	1,643	0	870	1,077	0	1,077	0
512910 - AFFORDABLE CARE ACT CHARGES	6,722	7,239	7,000	8,344	10,330	9,000	1,330	(2,000)
TOTAL OTHER PERSONEL RELATED COSTS	16,579	18,897	7,000	12,481	15,452	9,000	6,452	(2,000)



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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	164,620,583	190,405,489	209,695,456	169,016,501	209,133,872	223,648,235	(14,514,363)	(13,952,779)



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	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	0	0	70,083	35,902	47,869	0	47,869	70,083
521101 - OFFICIAL/ADMINISTRATIVE/JURY	170,017	216,010	301,160	223,784	298,378	303,000	(4,622)	(1,840)
521102 - ADMINISTRATIVE/ WITNESS FEES	35,131	16,922	16,000	9,244	12,326	16,000	(3,674)	0
521120 - STATE SUPPLEMENTS	158,150	198,783	248,946	219,877	293,169	276,968	16,201	(28,022)
521200 - PROFESSIONAL SERVICES	5,971,499	6,145,544	7,973,718	5,224,061	6,965,415	7,204,748	(239,333)	768,970
521201 - PROF SVCS/BROKERS & REPORTERS	230,832	239,855	227,200	181,741	242,321	254,500	(12,179)	(27,300)
521202 - PROF SVCS/CAPITATION	6,556	0	0	0	0	0	0	0
521203 - PROFESSIONAL/COURT INTERPRETER	67,699	68,368	106,520	87,834	117,113	131,520	(14,407)	(25,000)
521204 - COURT APPOINTED ATTORNEY	2,417,092	2,647,317	3,167,924	2,280,997	3,041,329	3,088,324	(46,995)	79,600
521209 - PROF SVCS OTHER CONTRACT SVCS	116,516	46,846	0	0	0	0	0	0
521213 - INDIGENT BURIAL	9,250	3,750	10,000	7,500	10,000	10,000	0	0
521214 - PROF SVCS - LEGAL	333,730	361,532	431,543	297,437	396,583	406,500	(9,917)	25,043
521215 - ATTORNEY FOR THE DAY	282,382	375,610	355,111	292,270	389,694	392,536	(2,842)	(37,425)
521216 - PROF SVC/GUARDIAN AD LITEM	228,702	324,300	339,416	255,842	341,123	339,416	1,707	0
521221 - SO IMPOUND YARD - WRECKER FEES	4,215	3,765	3,500	2,770	3,693	4,500	(807)	(1,000)
521222 - FORENSIC LAB TESTING	2,396	18,896	70,000	1,707	2,275	70,000	(67,725)	0
521225 - PROF SVCS/TRANSPORTATION	15,450	123,774	76,818	93,213	124,284	137,488	(13,204)	(60,670)
521230 - PROF SVCS/TREE REMOVAL	84,697	0	94,000	37,260	49,680	94,000	(44,320)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETE	126,600	131,448	71,600	116,289	155,051	71,600	83,451	0
521260 - PROFESSIONAL SERVICE-MEDICAL	4,558,114	4,500,641	5,973,275	4,740,143	6,320,191	6,587,151	(266,960)	(613,876)
521261 - PROF SVCS - MED NON MANAGED	0	213,759	150,000	129,794	173,058	195,000	(21,942)	(45,000)
521280 - CATERING SERVICES	26,890	47,976	30,000	24,764	33,018	45,000	(11,982)	(15,000)
521281 - LINEN SERVICE	28,262	23,525	30,000	20,550	27,399	30,000	(2,601)	0
521282 - EVENT LABOR	96,215	104,930	140,000	124,909	166,546	149,000	17,546	(9,000)
521300 - TECHNICAL	337,508	706,140	1,303,803	1,358,528	1,811,371	3,214,695	(1,403,324)	(1,910,892)
521310 - PARKS BRICKS	3,584	3,633	5,325	4,673	6,230	5,826	404	(501)
522100 - CLEANING SERVICES	7,688	8,358	17,440	4,334	5,779	17,500	(11,721)	(60)
522115 - DISPOSAL-ROAD DEBRIS	3,461	7,562	14,133	0	0	14,133	(14,133)	0
522116 - DISPOSAL-ENVIRONMENTAL	10,809	9,847	12,000	7,598	10,131	13,000	(2,869)	(1,000)
522118 - DISPOSAL-SHREDDING	1,797	4,433	6,980	3,715	4,953	7,320	(2,367)	(340)
522119 - DISPOSAL - GLASS	5,060	1,970	1,000	2,435	3,247	11,000	(7,753)	(10,000)
522121 - DISPOSAL - RECYCLING PICK UP	46,314	50,360	57,000	62,781	83,708	420,000	(336,292)	(363,000)
522145 - LANDSCAPE MAINTENANCE	2,645	7,020	5,000	7,125	9,500	5,000	4,500	0
522200 - REPAIRS AND MAINTENANCE	1,436,856	1,496,892	2,594,682	1,347,860	1,797,147	1,812,505	(15,358)	782,177
522202 - VEHICLE MAINTENANCE	2,869,062	3,011,548	2,670,210	2,788,467	3,717,957	3,129,004	588,953	(458,794)
522203 - VEHICLE REPAIRS- INSURANCE CLM	10,824	51,872	0	141,136	188,182	0	188,182	0
522204 - EQUIPMENT SERVICE AGREEMENTS	184,749	1,183,969	1,218,364	992,838	1,323,784	1,430,316	(106,532)	(211,952)
522205 - BLDG REPAIRS/MAINT 3RD PARTY	0	23,402	0	17,397	23,196	0	23,196	0
522209 - BUILDING/GROUNDS PROP MGMT	199,046	297,368	0	182,132	242,843	0	242,843	0
522210 - AIR PACKS	45,141	15,155	48,600	27,287	36,382	28,600	7,782	20,000
522212 - BUILDING/GROUNDS	928,140	454,570	600,500	128,815	171,753	637,000	(465,247)	(36,500)
522213 - BREATHING AIR	22,138	15,031	17,600	5,028	6,704	17,600	(10,896)	0



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	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
522214 - FIRE EXTINGUISHERS	1,293	2,692	3,000	3,609	4,812	3,000	1,812	0
522215 - GENERATORS	9,291	576	15,000	0	0	8,000	(8,000)	7,000
522216 - HYDRAULIC RESCUE	16,430	17,272	24,000	28,807	38,409	22,000	16,409	2,000
522217 - NON-FIRE EQUIPMENT	5,793	4,037	6,500	1,543	2,057	4,000	(1,943)	2,500
522219 - RADIOS	1,685	20,164	0	4,232	5,642	0	5,642	0
522220 - SMALL FIRE TOOLS	3,018	9,658	5,400	23	30	5,000	(4,970)	400
522222 - PUBLIC CPR EXPENSE	2,509	7,361	5,000	3,676	4,901	6,000	(1,099)	(1,000)
522223 - BUNKER GEAR MAINTENANCE	7,631	5,715	15,000	11,095	14,793	10,000	4,793	5,000
522300 - RENTALS	35,130	3,563	28,000	12,333	16,444	28,000	(11,556)	0
522310 - RENTAL OF LAND AND BUILDINGS	32,878	73,788	15,300	126,165	168,219	109,650	58,569	(94,350)
522320 - RENTAL OF EQUIPMENT AND VEHICL	601,866	549,953	768,161	429,633	572,843	692,589	(119,746)	75,572
523101 - PRISONER CATASTROPTIC INS	207,603	183,216	0	155,658	207,544	200,000	7,544	(200,000)
523102 - INSURANCE - SURETY BONDS	(557)	0	0	0	0	1,500	(1,500)	(1,500)
523110 - INSURANCE DEDUCTIBLES	75,743	101,688	0	30,602	40,802	0	40,802	0
523201 - CELL PHONE	433,408	488,373	539,340	472,864	630,485	542,592	87,893	(3,252)
523202 - COMMUNICATIONS - NON ALLOCATED	196,375	192,262	214,873	208,179	277,572	273,964	3,608	(59,091)
523250 - POSTAGE	540,597	639,428	645,565	516,008	688,011	706,575	(18,564)	(61,010)
523300 - ADVERTISING	107,024	117,620	182,245	110,096	146,795	183,555	(36,760)	(1,310)
523400 - PRINTING AND BINDING	90,938	92,140	124,015	83,483	111,311	158,671	(47,360)	(34,656)
523450 - ZONING SIGN PRINTING	1,645	(7,393)	2,000	(2,626)	(3,501)	10,440	(13,941)	(8,440)
523500 - TRAVEL	455,583	548,535	762,488	463,879	618,505	821,753	(203,248)	(59,265)
523600 - DUES AND FEES	347,730	250,341	479,287	378,298	504,398	593,162	(88,764)	(113,875)
523601 - DUES ARC, GMA, ACCG	326,273	360,007	377,755	378,125	504,166	385,200	118,966	(7,445)
523700 - EDUCATION AND TRAINING	545,687	574,281	879,661	468,396	624,528	924,432	(299,904)	(44,771)
523800 - LICENSES	195,817	168,027	183,110	108,519	144,692	184,385	(39,693)	(1,275)
523900 - OTHER PURCHASED SERVICES	510,084	547,315	754,071	429,511	572,681	646,840	(74,159)	107,231
523902 - CREDIT CARD FEES	12,513	14,740	17,000	7,779	10,372	0	10,372	17,000
523910 - AUTOMOTIVE SERVICES O/S FLEET	7,860	9,123	23,000	0	0	12,000	(12,000)	11,000
531100 - GENERAL SUPPLIES AND MATERIALS	4,181,693	4,726,319	5,049,234	3,700,377	4,933,836	5,280,649	(346,813)	(231,415)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	224,546	246,045	313,750	246,491	328,654	327,875	779	(14,125)
531102 - GENERAL SUPPLIES/MEDICAL	15,989	3,524	13,000	1,223	1,630	14,000	(12,370)	(1,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	109,667	123,890	109,844	100,962	134,616	88,000	46,616	21,844
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	3,387,975	2,473,872	2,223,583	1,307,265	1,743,020	2,223,583	(480,563)	0
531115 - GEN SUPPLIES/CONCRETE	55,615	22,700	55,000	24,546	32,729	55,000	(22,271)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	39,602	116,846	34,533	30,606	40,808	34,533	6,275	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	53,020	47,646	36,000	54,877	73,170	71,000	2,170	(35,000)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	163,651	99,839	34,195	53,447	71,263	34,195	37,068	0
531140 - GEN SUPPLIES/SIGNS	87,468	71,174	60,000	25,101	33,469	60,000	(26,531)	0
531145 - GEN SUPPLIES/STONE	225,365	384,825	110,000	318,649	424,866	110,000	314,866	0
531150 - AUTOMOTIVE SUPPLIES	1,275,202	1,236,845	1,203,000	1,228,640	1,638,186	1,203,000	435,186	0
531160 - COMMUNITY OUTREACH	100	0	1,500	50	66	1,500	(1,434)	0
531231 - SIGNAL LIGHT ELECTRICITY	55,285	57,493	62,180	47,335	63,114	64,540	(1,426)	(2,360)
531232 - STREET LIGHT ELECTRICITY	88,993	92,011	97,670	80,523	107,364	98,530	8,834	(860)



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	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
531240 - BOTTLED GAS	25,831	58,559	55,650	35,927	47,903	58,150	(10,247)	(2,500)
531270 - GASOLINE	2,736,440	2,565,005	2,560,568	1,889,985	2,519,981	2,641,433	(121,452)	(80,865)
531300 - FOOD	901,261	1,110,930	1,170,578	1,005,120	1,340,160	1,315,234	24,926	(144,656)
531330 - FOOD VOUCHER	4,465	12,996	0	0	0	0	0	0
531400 - BOOKS AND PERIODICALS	113,675	124,205	147,835	88,311	117,748	172,335	(54,587)	(24,500)
531600 - SMALL EQUIPMENT	571,802	928,200	733,137	953,566	1,271,421	569,724	701,697	163,413
531610 - FIRE HOSE	21,240	3,205	20,000	24,922	33,230	30,000	3,230	(10,000)
531611 - LAWN EQUIPMENT	7,832	640	5,000	0	0	2,500	(2,500)	2,500
531612 - MOBILE RADIOS	26,192	16,618	12,000	261	348	24,000	(23,652)	(12,000)
531616 - PROJECTS	2,247	0	7,000	3,434	4,579	7,000	(2,421)	0
531617 - SCBA	974	69,247	170,000	86,667	115,557	170,000	(54,443)	0
531618 - SMALL TOOLS AND APPLIANCES	15,603	32,812	0	333	444	0	444	0
531619 - FIRE LADDERS	0	0	1,200	0	0	0	0	1,200
531620 - FURNITURE/FURNISHINGS	176,555	217,522	124,309	109,503	146,003	168,649	(22,646)	(44,340)
531650 - OTHER MISCELLANEOUS EQUIPMENT	91,504	53,461	58,500	141,737	188,982	58,500	130,482	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,326,679	3,071,065	3,080,830	2,236,338	2,981,784	2,868,830	112,954	212,000
531700 - OTHER SUPPLIES	818,693	770,188	412,658	286,566	382,088	310,886	71,202	101,772
531710 - BUNKER GEAR	285,500	375,476	373,300	283,668	378,224	681,300	(303,076)	(308,000)
531711 - EMS SUPPLIES	349,769	392,364	439,920	328,997	438,663	455,000	(16,337)	(15,080)
531712 - UNIFORMS	371,060	597,251	1,179,200	852,413	1,136,551	1,172,480	(35,929)	6,720
531713 - PHARMACEUTICALS	75,302	53,523	85,000	82,320	109,760	100,000	9,760	(15,000)
531750 - OTHER SUPPLIES K-9	0	1,315	32,000	29,003	38,670	50,260	(11,590)	(18,260)
TOTAL OPERATING COSTS (52S AND 53S)	44,743,858	48,294,770	54,601,396	41,579,084	55,438,779	57,626,744	(2,187,965)	(3,025,348)
CAPITAL (54S)								
541100 - SITES	4,151,496	1,890,925	1,000,000	1,576,910	2,102,547	0	2,102,547	1,000,000
541101 - RIGHT OF WAY ACQUISITIONS	6,424,607	3,546,907	0	5,353,230	7,137,639	4,000,000	3,137,639	(4,000,000)
541200 - SITE IMPROVEMENTS	803,950	482,287	6,500,000	171,212	228,283	5,150,000	(4,921,717)	1,350,000
541300 - BUILDINGS	14,582,707	16,904,334	31,817,274	4,873,249	6,497,666	26,869,541	(20,371,875)	4,947,733
541350 - BUILDING IMPROVEMENTS	3,834,642	2,468,556	0	1,980,073	2,640,098	2,000,000	640,098	(2,000,000)
541400 - CONSTRUCTION	0	0	0	0	0	2,700,000	(2,700,000)	(2,700,000)
541410 - INFRASTRUCTURE CONSTRUCTION	18,386,481	23,609,933	19,076,135	13,961,488	18,615,318	14,300,000	4,315,318	4,776,135
542100 - MACHINERY	511,345	250,044	155,000	63,113	84,150	65,000	19,150	90,000
542200 - VEHICLES	4,752,119	8,310,413	3,290,362	2,720,437	3,627,250	6,079,441	(2,452,191)	(2,789,079)
542300 - FURNITURE AND FIXTURES	642,927	348,630	0	17,426	23,235	0	23,235	0
542400 - COMPUTERS	999,763	235,491	98,500	20,779	27,705	98,500	(70,795)	0
542500 - OTHER EQUIPMENT	4,903,817	2,006,670	2,317,710	2,576,013	3,434,685	5,655,000	(2,220,315)	(3,337,290)
542501 - OTHER CAPITAL ITEMS	0	178,809	0	780	1,040	100,000	(98,960)	(100,000)
542510 - PROTECTIVE EQUIPMENT	739,150	0	0	0	0	0	0	0
543000 - PROFESSIONAL SERVICE ASSETS	2,202,199	2,488,036	2,200,000	1,845,788	2,461,050	647,795	1,813,255	1,552,205
543100 - PROF SERVICES - ROW	823,378	933,228	0	288,979	385,305	0	385,305	0
TOTAL CAPITAL (54S)	63,758,581	63,654,262	66,454,981	35,449,478	47,265,971	67,665,277	(20,399,306)	(1,210,296)



2025 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	17,723,545	18,535,525	19,456,189	14,524,198	19,456,189	18,551,531	904,658	904,658
571002 - INTERGOVERNMENTAL-SW FEES	9,425	5,487	3,300	5,738	5,738	3,300	2,438	0
572000 - PAYMENTS TO OTHER AGENCIES	10,445,873	14,897,066	10,151,298	10,023,405	10,151,298	9,871,167	280,131	280,131
572001 - PMTS TO DEVELOPMENT AUTHORITY	15,000	15,000	65,000	62,500	65,000	65,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	50,000	50,000	50,000	41,667	50,000	75,000	(25,000)	(25,000)
572004 - PMTS TO HISTORY CHEROKEE	0	0	0	0	0	25,000	(25,000)	(25,000)
572005 - PAYMENTS TO CITY OF WOODSTOCK	0	0	0	2,000,000	2,000,000	0	2,000,000	0
572006 - PAYMNTS TO OTHER AGENCY-RENT	3,614,899	2,117,519	0	0	0	0	0	0
572007 - PAYMENTS TO OTHER AGENCY-UTILS	247,367	137,084	0	0	0	0	0	0
573000 - PAYMENTS TO OTHERS	0	0	508,143	185,174	508,143	490,000	18,143	18,143
574000 - BAD DEBT EXPENSE	3,395,274	3,759,825	2,815,000	3,405,870	3,405,870	3,455,813	(49,943)	(640,813)
575000 - LOSS ON DISPOSITION OF ASSETS	527,382	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	36,028,765	39,517,507	33,048,930	30,248,551	35,642,238	32,536,811	3,105,427	512,119
DEBT SERVICE								
581100 - BOND PRINCIPAL	8,465,000	5,350,000	5,540,000	5,540,000	5,540,000	5,730,000	(190,000)	(190,000)
581200 - CAPITAL LEASE PRINCIPAL	411,664	307,227	246,820	226,720	246,820	113,915	132,905	132,905
581300 - NOTES PAYABLE PRINCIPAL	0	0	0	337,689	337,689	0	337,689	0
582100 - BOND INTEREST	1,194,041	932,756	790,322	431,541	790,322	640,802	149,520	149,520
582200 - CAPITAL LEASE INTEREST	37,303	42,983	32,005	27,211	32,005	16,991	15,014	15,014
582300 - NOTES PAYABLE- INTEREST	0	0	0	2,453	2,453	0	2,453	0
584000 - BOND ISSUANCE COSTS	550	550	0	0	0	0	0	0
TOTAL DEBT SERVICE	10,108,558	6,633,515	6,609,147	6,565,614	6,949,289	6,501,708	447,581	107,439
UNCLASSIFIED								
519999 - OPEB EXPENSE	173,246	29,517	0	0	0	0	0	0
551000 - INDIRECT COST ALLOCATION	236,412	(236,412)	2,000,000	0	0	0	0	2,000,000
561000 - DEPRECIATION EXPENSE	398,279	641,965	488,000	0	0	488,000	(488,000)	0
561510 - DEPRECIATION-MACHINERY & EQUIP	13,344	2,879	30,000	0	0	16,000	(16,000)	14,000
TOTAL UNCLASSIFIED	821,281	437,949	2,518,000	0	0	504,000	(504,000)	2,014,000
TOTAL DEPARTMENT MANAGED COSTS	320,081,625	348,943,492	372,927,910	282,859,229	354,430,149	388,482,775	(34,052,626)	(15,554,865)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	352,847	377,408	450,611	448,448	450,611	423,498	27,113	27,113
512701 - WORKERS COMP CLAIMS	527,023	750,724	888,161	660,097	880,129	1,192,330	(312,201)	(304,169)
522110 - DISPOSAL	113,012	138,350	135,022	120,180	160,239	174,734	(14,495)	(39,712)
522130 - CUSTODIAL SERVICES	704,351	1,001,519	1,189,542	1,022,970	1,363,960	1,252,499	111,461	(62,957)
522140 - LAWN CARE	176,758	185,838	223,357	196,530	262,041	242,348	19,693	(18,991)
522203 - VEHICLE REPAIRS- INSURANCE CLM	86,304	76,788	0	105,803	141,071	0	141,071	0
522218 - PEST CONTROL	20,216	21,218	21,824	15,002	20,002	34,165	(14,163)	(12,341)
523100 - INSURANCE, OTHER BENEFITS	1,874,557	1,856,790	2,704,234	2,117,570	2,704,234	2,504,734	199,500	199,500
523110 - INSURANCE DEDUCTIBLES	106,159	170,732	0	267,773	357,030	0	357,030	0
523200 - COMMUNICATIONS - ALLOCATED	989,569	1,104,768	1,230,940	876,267	1,168,356	1,198,787	(30,431)	32,153
523920 - DOCUMENT SERVICES	0	631	180	0	0	0	0	180
531210 - WATER/SEWER	637,663	740,311	712,227	537,887	717,183	760,980	(43,797)	(48,753)
531230 - ELECTRICITY	1,817,480	1,978,327	2,005,647	1,861,698	2,482,264	2,257,397	224,867	(251,750)
531520 - NATURAL GAS	352,325	370,323	395,965	262,386	349,848	427,299	(77,451)	(31,334)
TOTAL ALLOCATED COSTS	7,758,263	8,773,726	9,957,710	8,492,611	11,056,969	10,468,771	588,198	(511,061)
TOTAL NON DEPARTMENT MANAGED COSTS	7,758,263	8,773,726	9,957,710	8,492,611	11,056,969	10,468,771	588,198	(511,061)
TOTAL EXPENDITURES	327,839,888	357,717,218	382,885,620	291,351,839	365,487,118	398,951,546	(33,464,428)	(16,065,926)



2025 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
<u>INTERFUND TRANSFERS</u>								
<u>TRANSFERS FROM/TO</u>								
611100 - TRANSFERS TO GENERAL FUND	10,301,355	508,441	361,236	301,030	361,236	376,685	(15,449)	(15,449)
611215 - TRANSFERS TO E911 FUND	0	0	0	0	0	225,000	(225,000)	(225,000)
611221 - TRANSFER TO SENIOR SERVICES	828,468	968,176	1,072,519	893,766	1,072,519	1,360,025	(287,506)	(287,506)
611225 - TRANSFER TO RECREATION FUND	1,966,765	2,623,720	3,155,664	2,629,720	3,155,664	3,480,002	(324,338)	(324,338)
611240 - TRANSFER TO TRANSPORTATION	136,938	183,600	750,839	625,699	750,839	683,868	66,971	66,971
611250 - TRANSFERS TO GRANT FUND	299,925	437,194	251,153	103,605	251,153	183,272	67,881	67,881
611256 - TRANSFERS TO VICTIM ASSISTANCE	38,505	52,741	38,287	31,906	38,287	42,890	(4,603)	(4,603)
611257 - TRANSFER TO DUI COURT FUND	56,903	79,727	201,537	155,513	201,537	220,897	(19,360)	(19,360)
611258 - TRANSFER TO DRUG FUND	41,774	104,237	208,661	39,683	208,661	240,206	(31,545)	(31,545)
611259 - TRANS TO TREATMENT ACCT CT	25,580	60,169	41,369	21,731	41,369	153,626	(112,257)	(112,257)
611261 - TRANS TO VETERANS COURT	23,311	62,005	39,732	27,288	39,732	78,933	(39,201)	(39,201)
611262 - TRANS TO JUVENILE DRUG COURT	32,465	59,881	134,678	22,041	134,678	35,679	98,999	98,999
611263 - TRANS TO FAMILY TRMT COURT	1,540	11,921	96,110	11,408	96,110	36,061	60,049	60,049
611323 - TRANSFER TO SPLOST '12	0	3,145,572	0	0	0	0	0	0
611324 - TRANSFER TO SPLOST '18	1,000,000	1,851,000	3,641,746	0	3,641,746	0	3,641,746	3,641,746
611375 - TRANS TO RRDA FUND	2,443,751	0	0	0	0	0	0	0
611555 - TRANSFER TO CONFERENCE CENTER	503,709	579,215	400,000	330,009	400,000	303,000	97,000	97,000
611580 - TRANSFER TO EMERGENCY MEDICAL	5,469,063	6,874,245	7,421,158	6,184,298	7,421,158	9,360,956	(1,939,798)	(1,939,798)
TOTAL TRANSFERS FROM/TO	23,170,051	17,601,845	17,814,689	11,377,698	17,814,689	16,781,100	1,033,589	1,033,589
TOTAL INTERFUND TRANSFERS	23,170,051	17,601,845	17,814,689	11,377,698	17,814,689	16,781,100	1,033,589	1,033,589



2025 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL FUND REDUCTIONS	351,009,939	375,319,063	400,700,309	302,729,537	383,301,807	415,732,646	(32,430,839)	(15,032,337)

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025 Balance
128,148,126	+	372,717,298	-	383,301,807	=	117,563,617	117,563,617	+	377,579,574	-	415,732,646	=	79,410,545

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

			2022 Budget				2023 Budget				2024 Budget				2025 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)	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
		AOMC - ADMIN OFF MGR CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		COCL - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXA2 - EXECUTIVE ASSISTANT 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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	COUNTY MANAGER (1320)	COAT - COUNTY ATTORNEY	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
		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
		EXA2 - EXECUTIVE ASSISTANT 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
		EXAS - EXECUTIVE 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
		PLGL - PARALEGAL	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
		SRCO - SR COUNSEL COUNTY MGR OFFICE	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3.00	0.00	1.00	4.00	5.00	0.00	1.00	6.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	ADMINISTRATIVE SERVICES AGENCY (1321)	ADSD - ADMIN SERVICES AGENCY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		GSAD - GENERAL SERV AGENCY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		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
	CAPITAL PROJECTS (1322)	PRGM - PROGRAM 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
		SRCM - SR CONTRUCTION MGR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	VOTER REGISTRATION (1400)	ADEV - ASST DIR ELECTIONS&VOTERS REG	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	VOTER REGISTRATION (1400)	ASEL - ASSISTANT SUPERVISOR ELECTIONS	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
		DEVR - DIRECTOR ELECTIONS& VOTERS REG	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
		ELCS - ELECTION 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
		ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ELWT - ELECTIONS WAREHOUSE 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
		ESM - ELECTRONIC SYSTEMS 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
		PRGC - PROGRAM 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
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTVS - PART TIME VOTER SERVICE SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	15.00	0.00	15.00
		SRCL - SENIOR CLERK I	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TEMG - TRAINING & EDUCATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		VSS - VOTER SERVICES SPECIALIST	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	8.00	2.00	0.00	10.00	9.00	2.00	0.00	11.00	8.00	4.00	0.00	12.00	8.00	15.00	0.00	23.00
	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
	FINANCE (1510)	ACCT - ACCOUNTANT	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
		ACRM - ACCT. & REPORTS MANAGER	0.60	0.00	0.00	0.60	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40
		APCL - ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ARCO - AR 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
		CFO - CHIEF FINANCIAL OFFICER	0.80	0.00	0.00	0.80	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
		FEXM - FINANCE EXPENDITURES 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
		FGWR - GRANT WRITER	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	FINANCE (1510)	FNSP - FINANCE SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FPAM - PLANNING&ANALYSIS MANAGER	0.96	0.00	0.00	0.96	0.96	0.00	0.00	0.96	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GRMG - GRANT MANAGER	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
		PRS1 - PAYROLL SPECIALIST 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
		SPMG - STRATEGY & PERFORMANCE MGR	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
		SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	9.16	0.00	0.00	9.16	10.16	0.00	0.00	10.16	10.20	0.00	0.00	10.20	9.20	0.00	0.00	9.20
	PURCHASING (1517)	COMR - CONTRACT 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
		DRPR - DIR PURCHASING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PSPL - PROCUR. SPECIALIST	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SFPS - SR. FIN/PROCUR. SPEC	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	INFORMATION TECHNOLOGY (1535)	ASA1 - APPLICATION SUPPORT ANALYST 1	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
		ASIT - ASSISTANT IT DIRECTOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ASMG - APPLICATION SERVICES 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
		BA - BUSINESS ANALYST	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
		BADM - APPLICATION SYSTEMS/DATA ANALY	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		CIO - CHIEF INFORMATION 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
		INSA - INFRASTRUCT SYS ADMIN	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
		ISA - INFRASTRUCTURE SYST ENGINEER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ISSM - INFRASTRUCTURE SERV/SEC 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
		ITSM - INFO SECURITY 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
		ITTC - TECHNICAL COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		JISA - JR.INFRASTRUCTURE SECURITY ANL	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	INFORMATION TECHNOLOGY (1535)	JRSA - JR SOLUTIONS 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	2.00	0.00	0.00	2.00
		NWA - NETWORK ANALYST	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
		PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		SOA1 - SOLUTIONS ANALYST 1	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
		SOA2 - SOLUTIONS ANALYST II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		SSS1 - SYSTEMS SUPPORT SPECIALIST I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		SSS2 - SYSTEMS SUPPORT SPECIALIST II	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		TSMG - TECHNOLOGY SERVICES 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
		TSS - TECHNOLOGY SERVICES SUPERVISOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	19.75	0.00	0.00	19.75	20.75	2.00	0.00	22.75	21.75	2.00	0.00	23.75	21.75	2.00	0.00	23.75
	HUMAN RESOURCES DEPARTMENT (1540)	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
		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	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		HRMG - HR MANAGER	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00
		RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SHRS - SENIOR HR 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
		Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	TAX COMMISSIONER (1545)	ASUT - ASSISTANT SUPERVISOR TAGS	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
		CDTC - CHIEF DEPUTY TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
		DPTC - DEPUTY TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		MVAR - MOTOR VEHC ACCTS RECIEVABLE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	TAX COMMISSIONER (1545)	SRCL - SENIOR CLERK	22.00	0.00	0.00	22.00	21.00	0.00	0.00	21.00	14.00	0.00	0.00	14.00	12.00	0.00	0.00	12.00
		SRLC - SR LEAD 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
		SUPV - SUPERVISOR	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
		SVPT - PROPERTY TAX 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
		TMPC - TEMP/SEASONAL CLK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		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	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00	0.00	1.00	31.00
	TAX ASSESSOR (1550)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		APPR - APPRAISER	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00
		ASAD - ASSESSORS 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
		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
		CLK1 - CLERK 1	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
		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
		EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LAPR - LEAD APPRAISER	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SAPR - SENIOR APPRAISER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		SEC2 - SECRETARY II	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRCL - SENIOR CLERK I	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRTM - SENIOR 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	1.00	0.00	0.00	1.00
		TXMP - TAX MAPPER	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	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	35.00	0.00	0.00	35.00
	RISK MANAGEMENT (1555)	DRRM - DIRECTOR RISK MANAGMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RIAN - RISK ANALYST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	RISK MANAGEMENT (1555)	Total	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	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
		JSUP - JANITORIAL SUPERVISOR	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
		JTEC - JANITORIAL TECHNICIAN	11.00	0.00	0.00	11.00	14.00	0.00	0.00	14.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00
		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	9.00	0.00	0.00	9.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
		Total	25.00	0.00	0.00	25.00	30.00	0.00	0.00	30.00	31.00	0.00	0.00	31.00	31.00	0.00	0.00	31.00
	COMMUNICATIONS (1570)	ADCO - ASST DIRECTOR COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DIRC - DIRECTOR OF COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MMSP - MULTIMEDIA SPECIALIS	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	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
	COURT ADMINISTRATION (2100)	ACAD - ACCOUNT 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
		CCAC - COURT CALENDAR CLERK	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
		CCAP - COURT ADMIN CALENDAR CLERK	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
		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
		CTR1 - COURT REPORTER1	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	7.00	0.00	0.00	7.00
		CTR2 - COURT REPORTER 2	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
		CTRP - COURT REPORTER	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
		CTSC - COURT 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
		DCTA - DEPUTY COURT ADMINISTROTOR	1.00	0.00	0.00	1.00	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 I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ISCD - INTERPRETER SERVICES 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
		MEDT - MEDT PRE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PTCO - PT BAILIFF	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	24.00	0.00	24.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	COURT ADMINISTRATION (2100)	SCCL - CALENDAR CLERK	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
		SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	17.00	25.00	0.00	42.00	19.00	25.00	0.00	44.00	18.00	25.00	0.00	43.00	22.00	24.00	0.00	46.00
	SUPERIOR COURT (2150)	LCLK - LAW CLERK	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
		PTSA - PT STAFF ATTY	0.00	0.00	0.00	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
		SATT - STAFF ATTORNEY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	1.00	0.00	5.00
	CLERK OF SUPERIOR COURT (2180)	ASCC - ASSISTANT CHIEF CLERK	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
		ASSU - ASSISTANT 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
		CCIO - COC 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
		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 PROJECT MANAGER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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 1	21.00	0.00	0.00	21.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CLK2 - CLERK 2	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DPCL - DEPUTY CLERK	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00	14.00	0.00	0.00	14.00	16.00	0.00	0.00	16.00
		EXAS - EXECUTIVE ASSISTANT 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
		FIND - FINANCE MANAGER AGENCY	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
		IMSM - INFO SYSM	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
		INSM - INFORMATION SYSTEM 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
		PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	6.00	0.00	6.00	0.00	5.00	0.00	5.00
		RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK I	13.00	0.00	0.00	13.00	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		SRDC - SR DEPUTY CLERK	4.00	0.00	0.00	4.00	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00	19.00	0.00	0.00	19.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	CLERK OF SUPERIOR COURT (2180)	SUPV - SUPERIOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00
		TMPC - TEMP/SEASONAL CLK	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	3.00	3.00
		Total	52.00	3.00	2.00	57.00	55.00	3.00	2.00	60.00	55.00	6.00	0.00	61.00	59.00	5.00	3.00	67.00
	DISTRICT ATTORNEY (2200)	ACTP - ACCOUNTABILITY CRT PROSECUT	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
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00
		ANYL - ANALYST DISTRCIT ATTORNEY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ASDA - ASSISTANT DA	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	10.00	0.00	0.00	10.00
		CADA - CHIEF ASSITANT DISTRICT ATTY	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
		CINV - CHIEF 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
		COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80	1.80	0.00	0.00	1.80
		DADA - DPTY CHIEF ASST DISTRICT ATTOR	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
		DAIO - PUBLIC INFORMATION OFFICER D.A	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DCIN - DPTY CHIEF INVESTIG	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
		DCTO - DA COMM /TAG OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INVS - INVESTIGATOR	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	16.00	0.00	0.00	16.00
		SINV - SR. INVESTIGATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		SRSE - SENIOR SECRETARY	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		Total	33.80	0.00	0.00	33.80	37.80	0.00	0.00	37.80	41.80	0.00	0.00	41.80	51.80	0.00	0.00	51.80
	STATE COURT (2300)	ADM3 - ADMINISTRATIVE ASSISTANT III	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
		ADMA - ADMINISTRATIVE ASSISTANT	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LCLK - LAW CLERK	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	STATE COURT (2300)	SATT - STAFF ATTORNEY	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
		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	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
	STATE COURT SOLICITOR (2310)	ADM2 - ADMINISTRATIVE ASSISTANT II	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
		ASSO - ASSISTANT SOLICITOR	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
		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
		CINV - CHIEF 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
		CLK2 - CLERK 2	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		DASG - DPTY ASG	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
		DVWA - DIRECTOR VICTIM WITNESS ADVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INVS - INVESTIGATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		OFCO - OFFICE 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
		PTCL - PT CLERICAL	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTIC - PT INTAKE 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
		SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SECR - SECRETARY I	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
		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	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
		VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	24.00	2.00	0.00	26.00	25.00	1.00	0.00	26.00	28.00	1.00	0.00	29.00	29.00	1.00	0.00	30.00
	PROBATE COURT (2450)	APJG - ASSOCIATE PROBATE. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLK1 - CLERK 1	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	PROBATE COURT (2450)	PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRDC - SR DEPUTY CLERK	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
		Total	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
	JUVENILE COURT (2600)	ADM2 - ADMINISTRATIVE ASSISTANT 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	0.00	0.00	0.00	0.00
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		JCPM - JUV COURT PROGRAM MGR	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		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
		JVCC - JUVENILE COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTJP - PART TIME JUVENILE PROGRAM MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		SJPM - SENIOR JUV COURT 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
		SRCL - SENIOR CLERK	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
		SRDC - JUVENILE CLERK OF COURT	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	8.00	0.00	0.00	8.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	14.00	1.00	0.00	15.00
	INDIGENT DEFENSE (2810)	ADM2 - ADMINISTRATIVE ASSISTANT 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
		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
		SECR - SECRETARY I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	4.00	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
	SHERIFF ADMINISTRATION (3310)	ACCM - ACCREDITATION 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
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
		ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	ADSM - ADMINISTRATIVE SERVICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADSP - ADMIN 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
		AWRC - ASST WARRANT REC	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BOAD - BOND ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CACD - CRIME ANALYST CCID	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
		CAPS - CAPTAIN SHERIFF'S OFFICE	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00
		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
		CJIS - CRIMINAL JUSTICE INFO SYS OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
		CLK1 - CLERK 1	17.00	0.00	0.00	17.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	14.00	0.00	0.00	14.00
		CLK2 - CLERK 2	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
		COOS - COMM OFFICER SHERIFF	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CORP - CORPORAL	51.00	0.00	0.00	51.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00
		COSP - COMMUNITY RELATIONS 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
		CRAN - CRIME ANALYST	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00
		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
		CSTN - CRIME SCENE 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
		DCMS - DETENTION CENTER MAINT SUPVSR	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
		DPTY - DEPUTY - CERTIFIED	269.00	0.00	0.00	269.00	263.00	0.00	0.00	263.00	258.00	0.00	0.00	258.00	256.00	0.00	0.00	256.00
		EVCU - EVIDENCE CUSTODIAN	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EVTC - EVIDENCE TECHNICIAN	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		EXA2 - EXECUTIVE ASSISTANT 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
		EXAS - EXECUTIVE ASSISTANT	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
		FIND - FINANCE MANAGER AGENCY	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	FSSP - SO FLEET SERVICES 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
		FTMG - FLEET MANAGER SO	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		HRMG - HR MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ICCO - INMATE COURT COORDINATOR	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		INSM - INFORMATION SYSTEM 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
		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	0.00	0.00	0.00	0.00
		ISS - INMATE SERVICES SPECIAIST	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00
		IUMG - INTELLIGENCE UNIT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LTCS - LT COLONEL SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LTSH - LIEUTENANT - SHERIFF	22.00	0.00	0.00	22.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00
		MAJS - MAJOR SHERIFF	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
		MNSO - MAINTENANCE TECH SO	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
		ORCO - OPEN RECORDS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ORSP - OPEN RECORDS 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
		PRJC - PROJECTS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCD - PT CERTIFIED DEPUTY	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTDP - PT DEPUTY	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
		PTXG - PT CROSSING GUARD	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
		QTMR - QUARTERMASTER	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
		RCMG - RECORDS 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
		RECO - RECORDS COORDINATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00
		REMG - RECRUITMENT 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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	RESP - RECRUITMENT SPECIALI	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
		RMSM - RECORD SYSTEMS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RMSS - RECORD MANAGEMENT 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
		SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SECR - SECRETARY I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SGTS - SERGEANT SHERIFF	40.00	0.00	0.00	40.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00	41.00
		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
		SRAP - SENIOR ACCOUNTS PAYABLE CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		SRSE - SENIOR SECRETARY	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
		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
		VWAD - VICTIM WITNESS ADVOCATE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		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	474.00	17.00	0.00	491.00	477.00	17.00	0.00	494.00	477.00	17.00	0.00	494.00	477.00	17.00	0.00	494.00
	COUNTY PROBATION (3450)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		CPAT - CNTY PROBATION ACCOUNTS TECHNI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CPDT - CNTY PROBATION DRUG TEST TECHN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		CPIC - CNTY PROBATION CRT INTAKE CLK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CPOM - CNTY PROBATION OPERATIONS MGR	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
		CPOS - SWORN COUNTY PROBATION OFFICER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CPPO - COUNTY PROBATION OFFICER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00
		DCPM - DIRECTOR CNTY PROBATION MARSHA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DDCP - DEPUTY DIRECTOR CO. PROBATION	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
		OPMG - OPERATIONS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	COUNTY PROBATION (3450)	Total	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	17.00	0.00	0.00	17.00	20.00	0.00	0.00	20.00
	CORONER (3700)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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
		CORN - CORONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCN - PT CORNER	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00
		Total	2.00	6.00	0.00	8.00	2.00	6.00	0.00	8.00	2.00	6.00	0.00	8.00	2.00	6.00	0.00	8.00
	ANIMAL SHELTER (3915)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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
		ANIS - A-SHELTER INTAKE SUPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ANPM - ANIMAL SHELTER PROGRAM MGR	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
		ANS1 - ANIMAL SUPPORT SPEC 1	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANS2 - ANIMAL SUPPORT SPEC 2	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
		ANS3 - ANIMAL SUPPORT SPECIALIST 3	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ANVT - VETERINARY 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
		ASDI - ASST SHELTER DIR	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
		CRCR - COMMUNITY RESOURCES COODINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTAS - PT ANIMAL SUPPORT SPEC 1	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
		Total	17.00	1.00	0.00	18.00	17.00	2.00	0.00	19.00	17.00	2.00	0.00	19.00	18.00	2.00	0.00	20.00
	EMERGENCY MANAGEMENT AGENCY (3920)	DDEM - DEPUTY DIRECTOR EMA	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DEMA - DIRECTOR EMG MGNT AGENCY	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
		DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EMAS - EMA SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	RADIO COMMUNICATIONS (3970)	RCS - RADIO COMMUNICATION 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
		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
	PUBLIC WORKS (4100)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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
		DRRB - DIRECTOR PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EO01 - EQUIPMENT OPERATOR I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		EO02 - EQUIPMENT OPERATOR II	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
		LB - LABORER	16.00	0.00	0.00	16.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
		LBO1 - LABORER I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LDO2 - LEAD OPERATOR 2	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		LDOP - LEAD OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MGRB - MANAGER PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		OMRB - OPERATIONS MGR PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		STRB - SEASONAL PUBLIC WORKS	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
		SURB - SUPERVISOR PUBLIC WORKS	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
		TR02 - TRUCK DRIVER II	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
		Total	42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00
	COMMUNITY SERVICES AGENCY (5500)	CSAD - COMMUNITY SERVICES AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total		860.71	56.00	14.00	930.71	892.71	58.00	14.00	964.71	905.75	63.00	11.00	979.75	930.75	74.00	15.00	1019.75
UNINCORPORATED COUNTY SERVICES (150)	DEVELOPMENT SERVICES CENTER (1516)	DSR - DEVELOPMENT SERVICES REP	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
		LDSR - LEAD DEVELOPMENT SERVICES REP	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MRDS - MANAGER DEVELOPMENT 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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (150)	DEVELOPMENT SERVICES CENTER (1516)	Total	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GIST - GIS SPECIALIST I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	MAGISTRATE COURT (2400)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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
		AMJG - ASSOCIATE MAG. JUDGE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTJD - PT JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
		Total	3.00	7.00	0.00	10.00	4.00	7.00	0.00	11.00	4.00	7.00	0.00	11.00	4.00	7.00	0.00	11.00
	ANIMAL CONTROL (3910)	ACSG - ANIMAL CONT SERGEANT	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
		ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	0.00	6.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
		Total	6.00	0.00	0.00	6.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
	STORMWATER ENGINEERING (4252)	COEN - COUNTY ENGINEER	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76
		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
		SWEN - STORMEATER ENGINEER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SWIN - STORMWATER INSP	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
		SWTC - STORMWATER 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
		Total	4.76	0.00	0.00	4.76	5.76	0.00	0.00	5.76	5.76	0.00	0.00	5.76	5.76	0.00	0.00	5.76
	TRANSPORTATION ENGINEERING (4270)	COTD - CNTY TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ENAT - ENGINEERING ASSISTANT	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (150)	TRANSPORTATION ENGINEERING (4270)	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	2.00	0.00	0.00	2.00
		Total	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	ENGINEERING (4271)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
		ARBO - ARBORIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CDAD - COMMUNITY DEV AGENCY DIR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		COTE - CNTY TRANSPORT ENG	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
		DCMR - DEPUTY COUNTY MANAGER	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
		DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVIN - DEVELOPMENT INSPECTOR	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		DVPD - DEVELOPMENT PROJECTS DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ENAT - ENGINEERING ASSISTANT	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
		EXA2 - EXECUTIVE ASSISTANT 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	0.00	0.00	0.00	0.00
		EXAS - EXECUTIVE ASSISTANT	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OMEG - OPERATION MGR ENGINEERING DEPT	0.00	0.00	0.00	0.00	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	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
		PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		SRAR - SENIOR 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
		SRDI - SR DEVELOPMENT 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
		Total	11.25	0.00	0.00	11.25	8.25	1.00	0.00	9.25	9.25	2.00	0.00	11.25	9.25	2.00	0.00	11.25
	RECYCLING CENTER (4540)	PTRE - PT RECYCLING	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	1.00	0.00	1.00
		RECS - RECYCLING CENTER 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
		REOP - RECYCLING OPERATOR	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	3.00	2.00	0.00	5.00	3.00	2.00	0.00	5.00	3.00	2.00	0.00	5.00	4.00	1.00	0.00	5.00
	CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (150)	CONSERVATION ADMINISTRATION (7440)	Total	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BLDI - BUILDING INSPECTOR	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
		COPR - COMMERCIAL PLAN REVIEW	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DBO - DEPUTY BUILDING OFFICIAL	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
		DRBD - DIRECTOR BUILD/DEVELOP SERVICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTBI - PART TIME BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SRBI - SENIOR BUILDING INSPECTOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	1.00	0.00	12.00	11.00	0.00	0.00	11.00
	PLANNING AND ZONING (7410)	DDPZ - DPTY DIRECTOR P&Z	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.90	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00
		DPLU - DIRECTOR PLANNING & ZONING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PLDM - PLANNING DIVISION 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	0.90	0.00	0.00	0.90
		PLNR - PLANNER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		PRPL - PRINCIPAL PLANNER	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PZCC - CODING COMPLIANCE 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
		PZTC - PLANNING & ZONING TECH	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRPL - SENIOR PLANNER	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
		ZADM - ZONING DIVISION 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	7.90	0.00	0.00	7.90	9.90	0.00	0.00	9.90	8.90	0.00	0.00	8.90	8.90	0.00	0.00	8.90
	CODE ENFORCEMENT (7450)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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
		CAPM - CAPTAIN MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CMED - CHIEF MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SERVICES (150)	CODE ENFORCEMENT (7450)	DPMS - DEPUTY MARSHAL (CERT)	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
		DTEH - DIR TRAIN EMA/HOMELAND SECUR	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
		EXA2 - EXECUTIVE ASSISTANT 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
		EXAS - EXECUTIVE 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
		LTCE - LIEUTENANT 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
		MAJM - MAJOR MARSHAL	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
		PSAD - PUBLIC SAFETY AGENCY DIRECTOR	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
		SGTM - SERGEANT MARSHALL	2.00	0.00	0.00	2.00	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	15.50	0.00	0.00	15.50	14.50	0.00	0.00	14.50	17.50	0.00	0.00	17.50	17.50	0.00	0.00	17.50
	Total		72.41	9.00	0.00	81.41	78.41	10.00	0.00	88.41	81.41	12.00	0.00	93.41	82.41	10.00	0.00	92.41
NATL OPIOD SETTLEMENT FUND (213)	DRUG ACCOUNTABILITY COURT (2151)	CASE - CASE MANAGER COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24	1.24	0.00	0.00	1.24
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24	1.24	0.00	0.00	1.24
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24	1.24	0.00	0.00	1.24
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
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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
		ADMC - ADMINISTRATIVE COMMANDER 911	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
		CADM - CAD MANAGER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CO01 - COMMUNICATION OFFICER I	25.00	0.00	0.00	25.00	27.00	0.00	0.00	27.00	28.00	0.00	0.00	28.00	26.00	0.00	0.00	26.00
		COOF - CTO/COMMUN TRAINING OFFICERS	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		COSU - COMMUNICATIONS SUPERVISOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		D911 - DIRECTOR/E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DPDI - DEPUTY DIRECTOR E911	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		LCOO - LEAD COMMUNICATION OFFICER	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00

			2022 Budget				2023 Budget				2024 Budget				2025 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)	OPCO - OPERATIONS COMMANDER E911	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
		OPM - OPERATION 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
		OPMG - OPERATIONS 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
		PSAD - PUBLIC SAFETY AGENCY DIRECTOR	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
		PT - PART-TIME	0.00	6.00	0.00	6.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTE9 - PART TIME E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
		QAQI - QUALITY/QI	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
		QAS - QUALITY ASSURANCE 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
		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
		SCO - SR COMMUNICATION 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
		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	51.50	9.00	0.00	60.50	53.50	5.00	0.00	58.50	53.50	5.00	0.00	58.50	53.50	5.00	0.00	58.50
	EMERGENCY 911 TELEPHONE (3970)	RCMR - RADIO COMMUNICATION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RTDR - RADIO TECHNOLOGY 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
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total		52.50	9.00	0.00	61.50	54.50	5.00	0.00	59.50	54.50	5.00	0.00	59.50	54.50	5.00	0.00	59.50
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	ADMA - ADMINISTRATIVE ASSISTANT I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ASDI - ASSIST DIRECTOR SR C	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
		BVCO - BUDGET VOUCHER 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
		CMCO - CONGREGATE MEALS COORDIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CQA - COMPLIANCE & QLTY ASSURANCE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CSMG - CASE MANAGER SR CENTER	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
		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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	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	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		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
		MOWA - MEALS ON WHEELS ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCM - PT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTS1 - PT SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	8.00	0.00	8.00
		RCOO - RESOURCE COOD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SCNM - CLIENT NEEDS 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
		SRAC - SR. ROAMERS ACTIVITIES COORDIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SSAA - SENIOR CENTER ACTIVITIES ASSIS	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 SERVCS 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	19.00	6.00	0.00	25.00	22.00	7.00	0.00	29.00	23.00	8.00	0.00	31.00	24.00	9.00	0.00	33.00
	Total		19.00	6.00	0.00	25.00	22.00	7.00	0.00	29.00	23.00	8.00	0.00	31.00	24.00	9.00	0.00	33.00
PARKS AND RECREATION (225)	CRPA ADMIN (6110)	ADD - ADMINISTRATIVE DIVISION DIRECT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BSMG - BUSINESS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRRP - DIRECTOR - REC & PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		OFCO - OFFICE 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
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	1.00	0.00	1.00
		PTRP - PT REC/PARK	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	0.00	0.00	0.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	CRPA ADMIN (6110)	RCCO - RECREATION 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
		Total	3.00	4.00	0.00	7.00	4.00	4.00	0.00	8.00	4.00	5.00	0.00	9.00	4.00	1.00	0.00	5.00
	CRPA PROGRAMS (6120)	PTBD - PART-TIME BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00	0.00	59.00	0.00	59.00
		PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00	22.00	0.00	22.00
		PTP5 - PART TIME PARKS 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		PTRP - PT REC/PARK	0.00	52.00	0.00	52.00	0.00	93.00	0.00	93.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		RCCO - RECREATION COORDINATOR	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		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
		Total	5.00	52.00	0.00	57.00	6.00	93.00	0.00	99.00	5.00	93.00	0.00	98.00	5.00	93.00	0.00	98.00
	AQUATIC CENTER (6124)	ACAC - AQUATICS 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
		ACAM - AQUATICS MGR	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
		AQDD - AQUATICS DIVISION DIRECTOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FMSA - FACILITIES MAINTENANCE SUPERVI	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
		FOCA - FACILITY OPERATIONS COORDINATO	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
		MCSC - MARKETING&CUSTOMER SERV SPECIA	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
		MNLD - MAINTENANCE LEAD	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
		PT11 - PART TIME PARKS 11	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
		PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00	0.00	96.00	0.00	96.00
		PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00
		PTP6 - PART TIME PARKS 6	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
		PTRP - PT REC/PARK	0.00	113.00	0.00	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	5.00	113.00	0.00	118.00	5.00	113.00	0.00	118.00	5.00	114.00	0.00	119.00	5.00	114.00	0.00	119.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	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
		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
		ATMG - ATHLETIC 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
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00	0.00	59.00	0.00	59.00
		PTP5 - PART TIME PARKS 5	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
		PTRP - PT REC/PARK	0.00	61.00	0.00	61.00	0.00	61.00	0.00	61.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		Total	6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00
	PARKS FACILITIES (6149)	CLK2 - CLERK 2	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
		FOCA - FACILITY OPERATIONS COORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		PFDR - PARKS FACILITY DIVISION DIR	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
		PFMG - PARKS/FACILITIES 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
		PKWR - PARKS WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	13.00	0.00	13.00
		PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00
		PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	3.00	12.00	0.00	15.00	4.00	17.00	0.00	21.00	5.00	21.00	0.00	26.00
	CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	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
		EMPR - EQUIPMENT MECHANIC PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LPWR - LEAD PARKS WORKER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PKMR - PARKS MANAGER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PKWR - PARKS WORKER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00	19.00
		PMDD - PARK MAINTENANCE DIVISION DIRE	1.00	0.00	0.00	1.00	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	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	CRPA MAINTENANCE (6220)	PTRP - PT REC/PARK	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
		TURF - TURF 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
		Total	20.00	1.00	0.00	21.00	20.00	1.00	0.00	21.00	27.00	1.00	0.00	28.00	27.00	1.00	0.00	28.00
	PARKS NATURAL RESOURCES (6240)	PKWR - PARKS 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
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	Total		39.00	231.00	0.00	270.00	44.00	284.00	0.00	328.00	51.00	291.00	0.00	342.00	54.00	291.00	0.00	345.00
ARPA ACT 21 (232)	FINANCE (1510)	GRMG - GRANT MANAGER	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
		Total	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
	COURT ADMIN (2100)	CRT1 - COURT REPORTER 1	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	CLERK OF SUPERIOR COURT (2180)	DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	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	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	DISTRICT ATTORNEY (2200)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		ASDA - ASSISTANT DA	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		DADA - DPTY CHIEF ASST DISTRICT ATTOR	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
		INVS - INVESTIGATOR	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		SRAD - SENIOR ASSISTANT DA	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
		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	0.00	0.00	0.00	0.00
		VWAD - VICTIM WITNESS ADVOCATE	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
		Total	0.00	0.00	0.00	0.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
	COUNTY PROBATION (3450)	CPDT - CNTY PROBATION DRUG TEST TECHN	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
		CPPO - COUNTY PROBATION OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	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	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	17.70	0.00	0.00	17.70	20.70	0.00	0.00	20.70	0.70	0.00	0.00	0.70

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
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	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
		DCAT - DIRECTOR CATS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		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
		DPYD - DPTY DIRECTOR CATS TRANSPORTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		MMOC - MOBILITY MGR/OPERATIONS COORDI	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
		OFMR - OFFICE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OPMG - DIRECTOR CATS TRANSIT	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
		PT - PART-TIME	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTC - PT COMPLIANCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		PTIN - PT INTERN	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
		PTSB - PART-TIME SHUTTLE BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	10.00	0.00	10.00
		PTTD - PART-TIME DISPATCHER	0.00	0.00	0.00	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	16.00	9.00	0.00	25.00	16.00	9.00	0.00	25.00	18.00	9.00	0.00	27.00	18.00	12.00	0.00	30.00
	Total		16.00	9.00	0.00	25.00	16.00	9.00	0.00	25.00	18.00	9.00	0.00	27.00	18.00	12.00	0.00	30.00
MULTIPLE GRANT FUND (250)	COMMUNICATIONS (1570)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COURT ADMINISTRATION (2100)	MEDT - MEDIATOR PRE-TRIAL 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
		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
	CLERK OF SUPERIOR COURT (2180)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISTRICT ATTORNEY (2200)	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	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
	DISTRICT ATTORNEY GRANTS (2203)	ASCO - ASSISTANT COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ASDA - ASSISTANT DA	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
MULTIPLE GRANT FUND (250)	DISTRICT ATTORNEY GRANTS (2203)	COOR - 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
		DADA - DPTY CHIEF ASST DISTRICT ATTOR	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
		DCDA - DPTY CHIEF DISTRICT ATTORNEY	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
		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	0.00	0.00	0.00	0.00
		VWAD - VICTIM WITNESS ADVOCATE	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
	STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SPECIAL DETAIL SERVICES (3350)	DPTY - DEPUTY - CERTIFIED	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	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
	CRPA MAINTENANCE (6220)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		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	0.00	1.00	0.00	1.00
	Total		15.00	0.00	0.00	15.00	12.00	3.00	0.00	15.00	6.00	1.00	0.00	7.00	6.00	1.00	0.00	7.00
COMMUNITY DEVELOPMENT (251)	COMMUNITY DEVELOPMENT BLK GRNT (7340)	CDBG - CDBG 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
		CDGC - CDBG GRANTS 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
		FPAM - PLANNING&ANALYSIS MANAGER	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	2.04	0.00	0.00	2.04	2.04	0.00	0.00	2.04	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total		2.04	0.00	0.00	2.04	2.04	0.00	0.00	2.04	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
VICTIM/WITNESS FUND (256)	DISTRICT ATTORNEY (2200)	COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
		DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTVA - PART TIME VICTIM ADVOCATE	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
		VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	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	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20
	Total		1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DUI COURT FUND (257)	DUI COURT (2162)	ACCC - ACCOUNTABILITY COURT COORDINAT	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
		ADM2 - ADMINISTRATIVE ASSISTANT 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
		CASE - CASE 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
		DDCC - DUI/DRUG CT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
		SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00
	Total		3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00
DRUG ACCOUNTABILITY COURT (258)	DRUG ACCOUNTABILITY COURT (2151)	ACCC - ACCOUNTABILITY COURT COORDINAT	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
		CASE - CASE MANAGER	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	3.76	0.00	0.00	3.76	3.76	0.00	0.00	3.76
		DACC - DRUG ACCT CT COORD	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
		OPMR - OPERATIONS 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
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00	4.76	0.00	0.00	4.76	4.76	0.00	0.00	4.76
	Total		5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00	4.76	0.00	0.00	4.76	4.76	0.00	0.00	4.76
TREATMENT ACCOUNTABILITY COURT (259)	TREATMENT ACCT COURT (2163)	ACCC - ACCOUNTABILITY COURT COORDINAT	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
		CASE - CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CTAC - TREATMENT ACCT COURT COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
DRUG SCREENING LAB FUND (260)	DRUG SCREENING LAB (2330)	DLTC - DRUG LAB TECH/ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		LMGR - LABORATORY 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTDL - PART TIME DRUG LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
		Total	2.00	4.00	0.00	6.00	2.00	4.00	0.00	6.00	3.00	7.00	0.00	10.00	3.00	7.00	0.00	10.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG SCREENING LAB	Total		2.00	4.00	0.00	6.00	2.00	4.00	0.00	6.00	3.00	7.00	0.00	10.00	3.00	7.00	0.00	10.00
VETERANS COURT FUND (261)	VETERNS COURT (2164)	ACCC - ACCOUNTABILITY COURT COORDINAT	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
		CASE - CASE MANAGER COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		VTCC - VETERANS COURT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
JUVENILE DRUG COURT (262)	JUVENILE DRUG COURT (2620)	ACCC - ACCOUNTABILITY COURT COORDINAT	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
		JDTC - JUVENILE DRUG TREATMENT COORDI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
FAMILY TREATMENT COURT (263)	FAMILY TREATMENT COURT (2166)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
FIRE DISTRICT FUND (270)	FIRE ADMINISTRATION (3510)	ADM2 - ADMINISTRATIVE ASSISTANT 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
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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
		ADOC - ADMIN OFFICE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BATC - BATTALION CHIEF	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
		BIMR - BUSINESS INTELLIGENCE 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
		DCOF - DEPUTY CHIEF COMM RISK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
		DCSS - DPTY CHIEF OF SUPPORT SERVICES	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
		DVCF - DIVISION CHIEF	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXA2 - EXECUTIVE ASSISTANT 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
		EXAF - EXEC ASSISTANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FASP - FIRE SPECIAL PROJECTS	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE ADMINISTRATION (3510)	FHSO - FIRE HEALTH & SAFETY OFFICE	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
		FINV - FIRE INVESTIGATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
		FRCT - FIRE RECRUITER	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
		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
		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
		HRF - HR SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		HRMN - HR MANAGER NE	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	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
		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
		MINV - MGR OF INVESTIGATIONS	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
		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	0.00	0.00	0.00	0.00
		PRRS - PUBLIC RELATIONS& RECRUITMENT	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
		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	0.00	0.00	0.00
		PTPS - PT PEER SUPPORT TEAM COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		SHRS - SENIOR 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	0.00	0.00	0.00	0.00
		SPOF - SPECIAL PROJECTS	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
		WRHS - WAREHOUSE SPECIALIST - 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	3.00	0.00	0.00	3.00
		Total	18.00	1.00	0.00	19.00	20.00	1.00	0.00	21.00	21.00	1.00	0.00	22.00	20.00	1.00	0.00	21.00
	FIRE MARSHAL (3515)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		CLK - CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FRMS - FIRE MARSHAL	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
		INPR - FIRE INSPECTOR/PLANS REVIEW	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE MARSHAL (3515)	INS2 - FIRE INSPECTOR II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		INS3 - FIRE INSPECTOR III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
		INSP - FIRE INSPECTOR	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		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	2.00	0.00	0.00	2.00
		Total	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
	FIRE FIGHTING (3520)	BATC - BATTALION CHIEF	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
		BCSS - BATTALION CHIEF SHIFT SUPERV	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
		CAPF - CAPTAIN FIRE	17.00	0.00	0.00	17.00	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00	5.00	0.00	0.00	5.00
		CPAR - CAPTAIN FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	17.00	0.00	0.00	17.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		FAOP - FIRE APPARATUS OPERATOR	65.00	0.00	0.00	65.00	67.00	0.00	0.00	67.00	58.00	0.00	0.00	58.00	68.00	0.00	0.00	68.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	34.00	0.00	0.00	34.00	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00	39.00	0.00	0.00	39.00
		FF - FIREFIGHTER	36.00	0.00	0.00	36.00	40.00	0.00	0.00	40.00	55.00	0.00	0.00	55.00	43.00	0.00	0.00	43.00
		FFEL - FIREFIGHTER ENTRY LEVEL	40.00	0.00	0.00	40.00	27.00	0.00	0.00	27.00	37.00	0.00	0.00	37.00	47.00	0.00	0.00	47.00
		FFPA - FIREFIGHTER PARAMEDIC	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	5.00	0.00	0.00	5.00
		LPAR - LIEUTENANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	27.00	30.00	0.00	0.00	30.00
		LTFE - LIEUTENANT - FIRE	39.00	0.00	0.00	39.00	41.00	0.00	0.00	41.00	16.00	0.00	0.00	16.00	15.00	0.00	0.00	15.00
		PMO - PARAMENDIC ONLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PTFF - PT FF	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	11.00	0.00	11.00	0.00	9.00	0.00	9.00
		SGTF - SERGEANT FIRE	68.00	0.00	0.00	68.00	68.00	0.00	0.00	68.00	28.00	0.00	0.00	28.00	29.00	0.00	0.00	29.00
		SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	36.00	0.00	0.00	36.00
		Total	316.00	0.00	0.00	316.00	316.00	12.00	0.00	328.00	333.00	11.00	0.00	344.00	347.00	9.00	0.00	356.00
	FIRE SPECIAL OPERATIONS (3523)	BATC - BATTALION CHIEF	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
		DVCF - DIVISION CHIEF	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE SPECIAL OPERATIONS (3522)	Total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FIRE PREVENTION (3530)	FSE1 - FIRE SAFETY EDUCATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		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	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
	FIRE INFORMATION TECHNOLOGY (3535)	DBMF - DATABASE MGR FIRE DEPARTMENT	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
		GISD - GIS/ CAD SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INSM - INFORMATION SYSTEM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SSS1 - SYSTEMS SUPPORT SPECIALIST 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
		SSS2 - SYSTEMS SUPPORT SPECIALIST 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
		SYIM - SYSTEMS INFORMATION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	FIRE TRAINING (3540)	ADM2 - ADMINISTRATIVE ASSISTANT 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
		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
		ADOC - ADMIN OFFICE CLERK	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
		BATC - BATTALION CHIEF	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
		DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FHSO - FIRE HEALTH & SAFETY OFFICE	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
		FTCV - FIRE TRAINING COORD VOLUT OPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTTO - PT TRAINING OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		TROF - TRAINING OFFICER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
		Total	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00	6.00	1.00	0.00	7.00	7.00	1.00	0.00	8.00
	FIRE INTELLIGENCE (3550)	ASAF - APP SUPPORT ANALYST 1 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
		BDFD - BUDGET MANAGER	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
		BIM - BUSINESS INTELLIGENCE MGR	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE INTELLIGENCE (3550)	DVCF - DIVISION CHIEF	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
		FIND - FINANCE MANAGER AGENCY	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
		FINV - FIRE INVESTIGATOR	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	0.00	0.00	0.00	0.00	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		358.00	1.00	0.00	359.00	365.00	13.00	0.00	378.00	383.00	13.00	0.00	396.00	398.00	11.00	0.00	409.00
IMPACT FEES FUND (295)	IMPACT FEES (1514)	ACRM - ACCT. & REPORTS MANAGER	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
		DDPZ - DPTY DIRECTOR P&Z	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		PLDM - PLANNING DIVISION 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	0.10	0.00	0.00	0.10
		PRPL - PRINCIPAL PLANNER	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
	Total		0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
SPLOST 2018 (324)	SPLOST IT (1538)	NWA - NETWORK ANALYST	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
		Total	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
	SP; '18 COURT HOUSE EXP (2155)	SRCM - SR CONTRUCTION MGR	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPLOST '12 JAIL CONST (3261)	PRGM - PROGRAM 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
		SRCM - SR CONTRUCTION MGR	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	1.75	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPLOST '18 ENGINEERING (4217)	ACRM - ACCT. & REPORTS MANAGER	0.30	0.00	0.00	0.30	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
		CDAD - COMMUNITY DEV AGENCY DIR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		CFO - CHIEF FINANCIAL OFFICER	0.20	0.00	0.00	0.20	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
		COEN - COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24
		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	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

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST 2018 (324)	SPLOST '18 ENGINEERING (4217)	DCMR - DEPUTY COUNTY MANAGER	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
		EXAS - EXECUTIVE ASSISTANT	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCI - SR CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRPM - SPLOST ROADWAY PROJECT 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
		SWMG - STORM WATER MANAGER	0.24	0.00	0.00	0.24	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	6.49	0.00	0.00	6.49	6.79	0.00	0.00	6.79	6.79	0.00	0.00	6.79	6.79	0.00	0.00	6.79
	PUBLIC WORKS SPLOST '18 (4218)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		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
		EO01 - EQUIPMENT OPERATOR I	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		EO02 - EQUIPMENT OPERATOR II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		HVOP - HEAVY EQUIPMENT OPERATOR	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
		LB - LABORER	8.00	0.00	0.00	8.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
		LBO1 - LABORER I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		MGRB - MGR PUB WK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		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 PUBLIC WORKS	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
		TR02 - TRUCK DRIVER II	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
		TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	37.00	1.00	0.00	38.00	37.00	1.00	0.00	38.00	37.00	1.00	0.00	38.00	38.00	1.00	0.00	39.00
	Total		45.74	1.00	0.00	46.74	44.04	1.00	0.00	45.04	44.04	1.00	0.00	45.04	45.04	1.00	0.00	46.04
EMERGENCY MEDICAL SERVICES (580)	EMS OPERATIONS (3610)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CAPF - CAPTAIN FIRE	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY MEDICAL SERVICES (580)	EMS OPERATIONS (3610)	CCF - CLINICAL COORDINATOR FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVCF - DIVISION CHIEF	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
		EASB - EMS ADMIN ASST BILLING	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
		EMEX - EMS EXC 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
		EMOS - MEDICAL OPERATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		EMSC - EMS CHIEF	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
		ETOF - EMS TRAINING OFFICER	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		HRAS - HR 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
		PAIN - PARAMEDIC INSTRUCTOR	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
		PPDD - PARAMEDIC PROGRAM DPTY DIRECTO	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
		PPDF - PARAMEDIC PROGRAM 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
		PTCC - PT CLINICAL COORDINATOR EMS	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
		TROF - TRAINING OFFICER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	9.00	1.00	0.00	10.00	12.00	1.00	0.00	13.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00
	EMS OPERATIONS (3630)	CAPF - CAPTAIN FIRE	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		CPAR - CAPTAIN FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		FAOP - FIRE APPARATUS OPERATOR EMT	27.00	0.00	0.00	27.00	26.00	0.00	0.00	26.00	26.00	0.00	0.00	26.00	38.00	0.00	0.00	38.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	19.00	0.00	0.00	19.00	16.00	0.00	0.00	16.00
		FF - FIREFIGHTER /EMT	10.00	0.00	0.00	10.00	22.00	0.00	0.00	22.00	29.00	0.00	0.00	29.00	15.00	0.00	0.00	15.00
		FFEL - FIREFIGHTER ENTRY LEVEL	23.00	0.00	0.00	23.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	17.00	0.00	0.00	17.00
		FFPA - FIREFIGHTER PARAMEDIC	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
		LPAR - LIEUTENANT PARAMEDIC	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
		LTFE - LIEUTENANT EMT	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

			2022 Budget				2023 Budget				2024 Budget				2025 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY MEDICAL SERVICES (580)	EMS OPERATIONS (3630)	MDCN - MEDCON	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
		PMO - PARAMENDIC ONLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SGTF - SERGEANT FIRE EMT	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00
		SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	11.00	0.00	0.00	11.00
		Total	104.00	0.00	0.00	104.00	102.00	0.00	0.00	102.00	110.00	0.00	0.00	110.00	118.00	0.00	0.00	118.00
	Total		113.00	1.00	0.00	114.00	114.00	1.00	0.00	115.00	121.00	0.00	0.00	121.00	130.00	0.00	0.00	130.00
INSURANCE AND BENEFITS FUND (605)	HUMAN RESOURCES DEPARTMENT (1540)	HRAS - HR 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
		HRMG - HR MANAGER	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
		HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		Total	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
	INSURANCE/BENEFITS (1594)	BENA - BENEFITS ADMINISTRATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		BSM - BENEFITS SYSTEMS ADMINISTRATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
		HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SPMG - STRATEGY & PERFORMANCE MGR	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
		Total	1.20	0.00	0.00	1.20	1.20	0.00	0.00	1.20	1.20	0.00	0.00	1.20	2.20	0.00	0.00	2.20
	Total		2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20
FLEET MAINTENANCE FUND (610)	FLEET SERVICES (1598)	AUTO - AUTO PARTS TECH	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
		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
		FMSS - FLEET MNGMT SHOP 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
		FOMG - FLEET 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
		MEC1 - MECHANIC 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	0.00	0.00	0.00	0.00
		MEC2 - MECHANIC II	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	10.00	0.00	0.00	10.00
		MEC3 - MECHANIC III	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
		Total	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FLEET MAINTENANCE	Total	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
Total		1621.00	330.00	14.00	1965.00	1692.00	398.00	14.00	2104.00	1742.00	412.00	11.00	2165.00	1779.00	423.00	15.00	2217.00

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PAYMENTS TO OTHER AGENCIES
2025 BUDGET

Agency	Fund	Account	2022 Actual Amount	2023 Actual Amount	2024 Revised Budget Amount	2025 Budget Amount	Notes	
Anna Crawford Child Advocacy Center	100	General	15447000-572000	\$0	\$0	\$4,600	\$79,600	2025 Monthly Supplement = \$6,633.33
Anna Crawford Child Advocacy Center	256	Victim/Witness	25433000-572000	\$50,000	\$50,000	\$50,000	\$50,000	2025 Monthly Supplement = \$4,166.67
Boys and Girls Club	100	General	15447000-572000	\$4,600	\$0	\$4,600	\$4,600	2025 Monthly Supplement = \$383.33
The Children's Haven	100	General	15447000-572000	\$13,300	\$20,000	\$20,000	\$95,000	2025 Monthly Supplement = \$7,916.67
The Children's Haven	256	Victim/Witness	25433000-572000	\$6,000	\$6,000	\$6,000	\$6,000	2025 Monthly Supplement = \$500.00
Cherokee Family Violence Center	256	Victim/Witness	25433000-572000	\$50,000	\$50,000	\$50,000	\$50,000	2025 Monthly Supplement = \$4,166.67
Cherokee Family Violence Center	100	General	15447000-572000	\$13,800	\$13,800	\$13,800	\$88,800	2025 Monthly Supplement = \$7,400.00
Cherokee County Airport	120	General	17511000-572000	\$45,000	\$45,000	\$45,000	\$45,000	2025 Monthly Supplement = \$3,750.00
Cherokee County Arts	100	General	16520000-572000	\$30,000	\$0	\$0	\$0	
Woodstock Arts	100	General	16530000-572000	\$0	\$30,000	\$30,000	\$30,000	2025 Monthly Supplement = \$2,500.00
Cherokee County Chamber of Commerce	275	Hotel/Motel Tax Fund	27510000-572002	\$50,000	\$50,000	\$50,000	\$75,000	2025 Monthly Supplement from Hotel/Motel Fund = \$6,250.00
Cherokee County Office of Economic Development	120	General Fund	17511000-572000-DEVAU	\$592,187	\$692,187	\$692,187	\$692,187	2025 Monthly Supplement = \$57,682.25
Cherokee County Office of Economic Development	275	Hotel/Motel Tax Fund	27510000-572001	\$15,000	\$15,000	\$15,000	\$65,000	2025 Monthly Supplement from Hotel/Motel Fund = \$5,416.67
History Cherokee	100	General	16550000-572000	\$62,502	\$75,000	\$75,000	\$75,000	2025 Monthly Supplement = \$6,250.00
History Cherokee	275	Hotel/Motel Tax Fund	27510000-572004	\$0	\$0	\$0	\$25,000	2025 Monthly Supplement from Hotel/Motel Fund = \$2,083.33
Must Ministries	100	General	1657000-572000	\$50,000	\$50,000	\$50,000	\$50,000	2025 Monthly Supplement = \$4,166.67
Cherokee Day Training Center	100	General	15446000-572000	\$15,000	\$15,000	\$15,000	\$15,000	2025 Monthly Supplement = \$1,250.00
DFACS	100	General	15443000-572000	\$113,692	\$88,404	\$117,000	\$117,000	Payments based on invoices
Extension Services	100	General	15600000-571000	\$107,796	\$121,958	\$128,055	\$170,165	2025 Monthly Supplement = \$14,180.42
Extension Services - Utilities	100	General	15600000-571000-UTIL	\$6,742	\$6,772	\$5,706	\$6,054	
Georgia Forestry Commission	150	General Fund UCS	17140150-572000	\$13,197	\$13,197	\$13,197	\$13,197	2025 Monthly Payment = \$1,099.75
Library	100	General	16510000-572000	\$2,832,323	\$3,054,297	\$3,298,565	\$3,700,534	2025 Monthly Supplement = \$308,377.83
Northwest Health District	100	General	15110000-572000	\$192,333	\$192,333	\$192,333	\$192,333	2025 monthly supplement = \$16,027.75
Northwest Health District - Utilities	100	General	15110000-572000-UTIL	\$11,528	\$11,792	\$12,068	\$12,788	SW Fees = \$1,700 , Utilities = \$11,088
Upper Etowah River Alliance	150	General Fund UCS	14252150-572000	\$0	\$10,000	\$10,000	\$10,000	
Environmental Health	100	General	15200000-572000	\$7,249	\$7,637	\$7,134	\$7,567	Utilities only
TOTAL PAYMENTS TO OUTSIDE AGENCIES				\$4,282,250	\$4,618,377	\$4,905,245	\$5,675,825	

Cherokee County



General Fund



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

	2022 Actual	2023 Actual	2024 Revised Budget	2025 Proposed Budget	2025 Proposed Budget v 2024 B/(W)
INFLOWS	135,639,863	139,718,632	140,831,784	160,107,833	19,276,049
EXPENDITURES:					
BOARD OF COMMISSIONERS	367,010	420,334	426,215	448,385	(22,170)
COUNTY CLERK	310,723	301,384	382,743	366,396	16,347
COUNTY MANAGER	606,483	769,165	795,930	831,420	(35,490)
GENERAL SERVICES AGENCY	246,277	263,963	267,293	226,497	40,796
CAPITAL PROJECTS	31,332	35,423	35,993	14,125	21,868
ELECTIONS	1,691,813	1,943,923	2,464,181	2,328,601	135,580
BUDGETING & FINANCIAL SERVICES	968,637	1,224,735	1,285,611	1,445,042	(159,431)
DEVELOPMENT SVCS CENTER	550,429	548,595	631,881	711,304	(79,423)
PURCHASING	376,156	473,402	538,897	612,465	(73,568)
COUNTY ATTORNEY	248,729	266,559	352,410	350,660	1,750
INFORMATION TECHNOLOGY	3,716,847	4,146,928	4,692,808	5,030,505	(337,697)
GIS/MAPPING	320,686	538,829	444,314	458,713	(14,399)
HUMAN RESOURCES	417,976	443,401	498,194	479,688	18,506
TAX COMMISSIONER	2,096,077	2,416,180	3,028,778	3,132,620	(103,842)
TAX COMMISSIONER - TAVT	178,500	138,097	120,000	65,000	55,000
TAX ASSESSOR	2,967,413	3,299,938	3,560,018	3,889,667	(329,649)
RISK MANAGEMENT	149,121	288,774	310,231	287,884	22,347
FACILITIES MANAGEMENT	2,347,591	3,176,223	3,201,729	3,386,575	(184,846)
COMMUNICATIONS	291,752	324,572	457,807	455,123	2,684
GENERAL ADMINISTRATION	68,744	56,708	153,612	109,780	43,832
COUNTY PROBATION	881,198	1,058,633	1,428,034	1,621,294	(193,260)
CORONER	298,727	490,063	437,877	449,018	(11,141)
ANIMAL CONTROL	582,360	862,162	949,765	1,092,251	(142,486)
ANIMAL SHELTER	1,617,330	1,816,084	1,953,553	2,148,710	(195,157)
ANIMAL SHELTER SPECIAL PROJ	115,139	90,768	51,800	73,800	(22,000)
EMA	329,881	410,626	452,565	495,861	(43,296)
RADIO COMMUNICATIONS	118,928	196,007	245,845	240,700	5,145
PUBLIC WORKS	3,643,184	4,072,842	4,695,522	4,933,629	(238,107)
STORMWATER MGT ENGINEERING	538,458	627,199	765,358	703,140	62,218
ENGINEERING TRANSPORTATION	-	706,242	861,934	850,551	11,383
ENGINEERING	1,379,170	1,072,079	1,191,074	1,262,677	(71,603)
RECYCLING	381,702	409,919	439,146	892,979	(453,833)
BLALOCK LANDFILL CLOSURE	379,380	177,976	342,617	206,825	135,792
NORTHWEST HEALTH DISTRICT	203,861	204,125	204,401	205,121	(720)
ENVIRONMENTAL HEALTH	7,249	7,637	7,134	7,567	(433)
DFACS	113,692	88,404	117,000	117,000	0
CHEROKEE DAY TRAINING CTR	15,000	15,000	15,000	15,000	0
CHILDREN & YOUTH SERVICES	31,700	33,800	43,000	268,000	(225,000)
COMMUNITY SERVICES AGENCY	214,071	225,989	245,016	246,523	(1,507)
COUNTY EXTENSION SERVICES	115,264	128,730	133,761	176,219	(42,458)
LIBRARY	2,832,323	3,054,297	3,298,565	3,700,534	(401,969)
CHEROKEE COUNTY ARTS	30,000	-	0	0	0
WOODSTOCK ARTS	-	30,000	30,000	30,000	0
HISTORICAL SOCIETY	62,502	75,000	75,000	75,000	0
MUST HOMELESS VET/CHILDREN	50,000	50,000	50,000	50,000	0
CONSERVATION ADMINISTRATION	142,859	0	0	0	0



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

	2022 Actual	2023 Actual	2024 Revised Budget	2025 Proposed Budget	2025 Proposed Budget v 2024 B/(W)
FOREST RESOURCES CONS	13,197	13,197	13,197	13,197	0
BUILDING INSPECTIONS	1,103,026	1,178,663	1,370,739	1,276,174	94,565
PLANNING AND ZONING	1,122,737	1,361,073	1,509,291	1,747,258	(237,967)
CODE ENFORCEMENT	1,882,755	1,862,493	2,272,652	2,218,074	54,578
FLEXIBLE BENEFITS PLAN	21,397	24,734	22,000	25,000	(3,000)
TOTAL GENERAL SERVICES	36,179,388	41,420,874	46,870,491	49,772,552	(2,902,061)
INTERFUND TRANSFERS	11,233,414	11,202,640	12,793,233	15,287,688	(2,494,455)
TOTAL INTERFUND TRANSFERS	11,233,414	11,202,640	12,793,233	15,287,688	(2,494,455)
ECONOMIC DEVELOPMENT FUND	637,187	737,187	737,187	737,187	0
COURT ADMIN SRVCS	2,110,767	2,438,274	3,079,864	3,615,979	(536,115)
SUPERIOR COURT	522,849	793,529	909,452	993,947	(84,495)
CLERK OF SUPERIOR COURT	4,698,783	5,688,754	6,144,669	6,863,559	(718,890)
CLERK OF COURT - BOE	15,726	42,875	39,040	63,755	(24,715)
CLERK OF COURT - TECH FUND	68,924	140,365	163,000	163,000	0
DISTRICT ATTORNEY	4,147,429	4,931,579	5,917,549	7,100,511	(1,182,962)
STATE COURT	1,115,733	1,273,121	1,336,317	1,337,904	(1,587)
STATE COURT TECH FUND	-	-	25,000	25,000	0
SOLICITOR	2,239,855	2,645,646	3,237,446	3,482,453	(245,007)
SOLICITOR VIDEO ACCOUNT	179	8,722	51,000	51,000	0
MAGISTRATE COURT	507,749	643,574	691,230	711,973	(20,743)
PROBATE COURT	1,044,615	1,092,204	1,233,904	1,263,457	(29,553)
JUVENILE COURT	1,504,441	1,993,483	2,575,825	2,462,113	113,712
JUVENILE CT - SUPERVISION FEES	16,758	35,588	50,550	50,550	0
INDIGENT DEFENSE	2,882,275	3,221,652	3,456,825	3,765,129	(308,304)
JUDICIAL SERVICES	20,876,084	24,949,366	28,911,671	31,950,330	(3,038,659)
SHERIFF OFFICE	52,497,569	58,757,532	64,036,926	69,395,556	(5,358,630)
TOTAL GENERAL FUND	121,423,643	137,067,598	153,349,508	167,143,313	(13,793,805)
Inflows Over Expenditures	14,216,220	2,651,034	(12,517,724)	(7,035,480)	



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
<u>ALL FUNDING SOURCES</u>								
TAXES								
311000 - PROPERTY TAXES - CURRENT YEAR	60,916,921	67,692,444	72,598,723	70,778,752	70,882,122	86,155,120	(15,272,998)	(13,556,397)
311120 - TIMBER	(198)	1,512	924	3,677	3,819	361	3,458	563
311200 - REAL PROPERTY-PRIOR YEAR	529,467	379,977	508,354	414,124	600,439	525,983	74,456	(17,629)
311310 - MOTOR VEHICLE	484,908	461,361	443,204	334,056	426,758	427,333	(575)	15,871
311314 - VC - TAVT 1% ADMIN FEE	243,808	249,922	210,000	199,720	252,220	225,000	27,220	(15,000)
311315 - TAVT	18,813,511	19,417,295	19,800,000	15,307,081	20,636,913	20,900,000	(263,087)	(1,100,000)
311316 - ALTERNATIVE AD VALOREM TAX	45,960	46,099	47,000	43,716	43,716	47,000	(3,284)	0
311320 - MOBILE HOME	118,225	102,304	99,098	92,530	94,969	93,276	1,693	5,822
311340 - INTANGIBLES (REGULAR & RECORD)	2,915,517	1,749,249	1,400,000	1,308,959	1,658,956	1,700,000	(41,044)	(300,000)
311350 - RAILROAD EQUIPMENT TAX	15,101	0	15,000	15,291	15,291	15,000	291	0
311600 - REAL ESTATE TRANSFER	927,083	735,615	450,000	570,682	683,182	500,000	183,182	(50,000)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,995,104	1,915,545	1,900,000	1,306,816	1,796,425	1,800,000	(3,575)	100,000
311790 - BANK FRANCHISE TAX	410,564	433,308	413,404	475,449	475,449	420,000	55,449	(6,596)
316200 - INSURANCE PREMIUM TAXES	13,789,717	14,641,986	14,500,000	0	14,500,000	16,592,789	(2,092,789)	(2,092,789)
319120 - PENALTIES/INTEREST PERSONAL PR	408,662	421,922	400,000	437,664	519,994	420,000	99,994	(20,000)
TOTAL TAXES	101,614,350	108,248,537	112,785,707	91,288,516	112,590,253	129,821,862	(17,231,609)	(17,036,155)
LICENSES & PERMITS								
321110 - BEER AND WINE APPLICATION FEE	252,450	264,600	265,000	347,170	347,170	300,000	47,170	(35,000)
321111 - NEW ALCOHOL BEVERAGE FEES	35,500	6,850	30,000	24,466	29,466	30,000	(534)	0
321240 - MISCELLANEOUS BUSINESS LICENSE	718,538	511,083	600,000	593,226	609,610	600,000	9,610	0
321241 - NEWLY ISSUED BUSINESS LICENSE	63,037	57,950	55,000	291,555	300,725	70,000	230,725	(15,000)
321900 - OTHER FEES	13,460	11,370	25,000	12,100	18,350	25,000	(6,650)	0
322990 - FILM PROJECT FEES	9,500	15,500	9,000	10,000	19,000	15,000	4,000	(6,000)
323120 - BUILDING INSPECTION	2,583,839	3,355,636	2,600,000	2,789,680	3,379,315	3,000,000	379,315	(400,000)
323920 - ELECTRONIC REVIEW	96,430	83,025	80,000	63,700	77,030	80,000	(2,970)	0
TOTAL LICENSES & PERMITS	3,772,755	4,306,014	3,664,000	4,131,896	4,780,666	4,120,000	660,666	(456,000)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
INTERGOVT								
331114 - FEDERAL INDIRECT-PUBLIC WEL	250,832	0	0	0	0	0	0	0
333100 - PMT IN LIEU OF TAXES - FED GOV	51,781	55,481	50,000	59,007	59,007	55,000	4,007	(5,000)
334310 - STATE GRANTS-DIRECT	0	5,200,000	0	0	0	0	0	0
335200 - FOREST LAND PROTECTION GRANT	15,654	16,936	8,600	0	8,600	8,600	0	0
336217 - CITY OF NELSON	0	0	0	3,514	3,514	0	3,514	0
336300 - RANGE REVENUE	31,206	28,333	30,000	25,650	30,650	30,000	650	0
337050 - LOCAL GOV SHARED REV - TC	72,868	25,440	0	0	0	0	0	0
TOTAL INTERGOVT	422,341	5,326,190	88,600	88,171	101,771	93,600	8,171	(5,000)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
CHARGES FOR SVCS								
341120 - PROBATION FEE	34,042	36,603	20,000	28,495	31,825	22,000	9,825	(2,000)
341190 - MEDIATION FEES	0	0	100,202	0	100,202	100,202	0	0
341392 - OTHER-SOIL EROSION PLAN REVIEW	230	0	200	0	0	0	0	200
341394 - CERTIFICATE OF OCCUPANCY FEE	77,607	58,200	65,000	46,750	57,580	57,000	580	8,000
341396 - NPDES FEES	15,042	13,841	18,000	11,649	14,649	14,000	649	4,000
341400 - PRINTING AND DUPLICATION SERVI	104,598	92,780	85,000	64,339	85,592	85,000	592	0
341500 - SALES TAX VENDOR COMPENSATION	3,789	4,237	3,500	3,084	3,956	4,000	(44)	(500)
341780 - INTERNAL SVC CHRG - CUSTODIAL	693,131	979,450	1,202,979	1,002,484	1,202,981	1,248,709	(45,728)	(45,730)
341910 - ELECTION QUALIFYING FEE	14,072	0	14,000	24,585	38,585	14,000	24,585	0
341930 - SALES OF MAPS AND PUBLICATIONS	15,270	10,380	15,000	13,780	16,280	15,000	1,280	0
341940 - COMMISSIONS ON TAX COLLECTIONS	4,587,509	5,156,701	5,000,000	5,607,220	5,933,833	6,100,000	(166,167)	(1,100,000)
341945 - TAVT COMMISSIONS	260,591	267,125	240,000	211,922	271,922	250,000	21,922	(10,000)
341950 - OTHER-VEHICLE EMISSION FEE	205,071	166,789	130,000	82,541	147,541	130,000	17,541	0
342140 - PROBATION FEES	597,902	1,065,247	900,000	674,761	899,761	900,000	(239)	0
344110 - REFUSE COLLECTION CHARGES	161,806	178,360	130,000	150,610	172,280	150,000	22,280	(20,000)
344150 - LANDFILL TIPPING FEES	1,637,232	1,648,678	1,540,000	1,206,168	1,591,168	1,600,000	(8,832)	(60,000)
344151 - LANDFILL HOST FEES	3,664,259	3,705,441	3,405,000	2,680,954	3,532,204	3,500,000	32,204	(95,000)
346101 - ANIMAL SHELTER-ADOPTION FEE	64,716	62,290	52,000	45,287	53,957	52,000	1,957	0
346102 - ANIMAL SHELTER-RECLAIM FEE	12,228	6,655	10,000	4,783	6,453	8,000	(1,547)	2,000
346103 - ANIMAL SHELTER-EUTHANASIA FEE	1,100	1,128	2,000	2,225	2,555	2,000	555	0
346104 - ANIMAL SHELTER-RABIES VAC FEE	5,575	4,165	4,000	2,600	3,270	4,000	(730)	0
346105 - ANIMAL SHELTER-MICROCHIP FEE	60	0	200	0	30	200	(170)	0
346107 - ANIMAL SHELTER-SURRENDER FEE	13,096	12,533	14,000	12,767	15,097	14,000	1,097	0
346109 - QUARANTINE FEES	6,825	5,230	5,000	3,565	4,395	5,000	(605)	0
346112 - SPECIAL PROJECTS ANIMAL SHELTE	92,101	127,589	110,000	81,171	99,501	120,000	(20,499)	(10,000)
346900 - OPEN RECORDS REQUEST FEES	7,493	613	5,000	1,457	2,287	5,000	(2,713)	0
349300 - CK FEE	4,645	3,277	3,000	2,650	3,150	3,000	150	0
TOTAL CHARGES FOR SVCS	12,279,991	13,607,312	13,074,081	11,965,844	14,291,054	14,403,111	(112,057)	(1,329,030)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
FINES & FORFEITURES								
351010 - GA SPEED CAMERA LAW PENALTY	176,350	301,304	350,000	181,754	231,754	250,000	(18,246)	100,000
351110 - FINES/ FORFEITURES-SUPERIOR CT	2,109,222	1,965,889	1,863,136	1,243,096	1,831,229	1,863,136	(31,907)	0
351120 - FINES/ FORFEITURES-STATE CT	1,508,932	2,007,876	1,817,288	1,398,629	1,865,917	1,817,288	48,629	0
351121 - PRE-TRIAL DIVERSION PROG FEE	98,380	130,310	85,000	85,385	106,638	100,000	6,638	(15,000)
351122 - FORCLOSURE FEE	1,000	25	0	0	0	0	0	0
351130 - FINES/ FORFEITURES-MAGISTRATE	433,803	491,022	735,282	400,232	550,232	500,000	50,232	235,282
351150 - FINES/ FORFEITURES-PROBATE CT	514,437	437,577	450,000	342,345	454,845	440,000	14,845	10,000
351160 - FINES/ FORFEITURES-JUVENILE CT	65,725	64,915	56,000	53,908	67,914	58,000	9,914	(2,000)
351340 - OTHER CONFISCATIONS/ESCHEATS	616	2,283	8,000	25	8,025	8,000	25	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	288,902	347,488	290,000	293,255	365,752	300,000	65,752	(10,000)
351401 - RESTITUTION CHARGES	5,868	12,169	6,000	50	6,050	6,000	50	0
TOTAL FINES & FORFEITURES	5,203,235	5,760,859	5,660,706	3,998,679	5,488,356	5,342,424	145,932	318,282
INVSMT REVENUE								
361000 - INTEREST REVENUES	683,298	5,465,207	4,000,000	5,721,986	6,324,511	4,900,000	1,424,511	(900,000)
TOTAL INVSMT REVENUE	683,298	5,465,207	4,000,000	5,721,986	6,324,511	4,900,000	1,424,511	(900,000)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	5,061	1,142	159,174	159,474	159,474	0	159,474	159,174
381000 - RENTS AND ROYALTIES	221,136	281,148	296,151	234,831	284,190	296,151	(11,961)	0
381001 - RENTS - TAX COMMISSIONER	11,738	0	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	414,768	501,307	401,902	292,420	536,072	449,000	87,072	(47,098)
383040 - INDIGENT DEFENSE REIMBUSEMENT	279,083	345,444	260,000	231,603	296,600	300,000	(3,400)	(40,000)
383050 - MISCELLANEOUS- FORFEITURES	14,247	18,316	5,000	15,390	15,390	5,000	10,390	0
TOTAL MISC REVENUE	946,032	1,147,357	1,122,227	933,718	1,291,726	1,050,151	241,575	72,076
CONTRIBUTIONS								
SALE OF ASSETS								
392100 - SALE OF ASSETS	30,400	92,055	0	58,179	58,179	0	58,179	0
TOTAL SALE OF ASSETS	30,400	92,055	0	58,179	58,179	0	58,179	0
BOND/DEBT PROCEEDS								
393500 - PROCEEDS FROM CAPITAL LEASES	208,244	294,436	0	0	0	0	0	0
393600 - INSURANCE RECOVERY	177,862	162,224	75,227	137,094	182,094	0	182,094	75,227
TOTAL BOND/DEBT PROCEEDS	386,106	456,660	75,227	137,094	182,094	0	182,094	75,227



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AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	12,517,724	0	0	7,035,480	0	0
TOTAL USE OF RESERVES	0	0	12,517,724	0	0	7,035,480	0	0
TRANSFERS FROM/TO								
391225 - TRANSFER IN FROM CRPA	150,000	150,000	150,000	125,000	150,000	150,000	0	0
391232 - XFER FROM ARPA-REVENUE REPLC	10,000,000	100,000	0	0	0	0	0	0
391270 - TRANSFER IN FROM FIRE FUND	151,355	258,441	211,236	176,030	211,236	219,685	(8,449)	(8,449)
391275 - TRANSFER IN FROM HOTEL/MOTEL	0	0	0	0	0	7,000	(7,000)	(7,000)
TOTAL TRANSFERS FROM/TO	10,301,355	508,441	361,236	301,030	361,236	376,685	(15,449)	(15,449)
TOTAL ALL FUNDING SOURCES	135,639,863	144,918,632	153,349,508	118,625,115	145,469,846	167,143,313	(21,673,467)	(13,793,805)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	51,137,289	58,256,815	64,418,242	50,307,840	62,285,897	68,319,195	(6,033,298)	(3,900,953)
511101 - SALARIES/ SALARY SUPPLEMENTS	187,345	240,008	248,102	193,550	239,634	257,850	(18,216)	(9,748)
511102 - SALARIES/ COURT SERVICE	26,302	34,965	39,453	30,160	37,341	29,224	8,117	10,229
511103 - WORKED HOLIDAY	252,287	313,345	420,890	294,525	364,650	441,896	(77,246)	(21,006)
511110 - UNIFORM ALLOWANCE	46,730	49,655	58,920	43,780	54,204	59,520	(5,316)	(600)
511113 - POLL WORKER	448,190	377,058	464,510	374,418	463,565	538,600	(75,035)	(74,090)
511115 - PERFECT ATTENDANCE	274,545	312,155	0	333,838	333,838	1,829	332,009	(1,829)
511116 - SHORT TERM DISABILITY PAY	8,942	35,573	0	21,031	26,039	0	26,039	0
511121 - PAID LEAVE	41,884	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	853,471	965,133	1,599,675	896,162	1,109,534	1,601,042	(491,508)	(1,367)
511300 - OVERTIME	2,197,795	2,675,268	2,531,844	2,513,041	3,111,384	3,032,832	78,552	(500,988)
TOTAL COMPENSATION	55,474,779	63,259,975	69,781,636	55,008,344	68,026,084	74,281,988	(6,255,904)	(4,500,352)
512101 - GROUP INSURANCE - HEALTH	10,241,863	12,123,441	13,067,205	10,194,218	12,621,413	13,222,449	(601,036)	(155,244)
512102 - GROUP INSURANCE - LIFE	49,907	48,775	72,767	50,523	62,552	68,083	(5,531)	4,684
512103 - GROUP INSURANCE - DENTAL	252,411	257,289	279,853	216,008	267,439	283,469	(16,030)	(3,616)
512104 - GROUP INSURANCE-LONG TERM DIS	101,743	118,277	129,338	106,118	131,384	140,935	(9,551)	(11,597)
512105 - GROUP INSURANCE-SHORT TERM DIS	23,261	24,261	26,301	20,338	25,181	26,645	(1,464)	(344)
512106 - EMPLOYEE ASSISTANCE PROGRAM	7,504	7,840	8,484	6,610	8,183	8,529	(346)	(45)
512402 - RETIREMENT CONTRIBUTION/401A	18,024	19,512	0	16,890	20,911	0	20,911	0
512403 - DEFINED BENEFIT PLAN	8,432,749	9,672,324	10,700,170	8,535,782	10,568,111	12,467,495	(1,899,384)	(1,767,325)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	32,301	33,503	34,939	27,002	33,432	34,939	(1,507)	0
TOTAL BENEFITS	19,159,764	22,305,222	24,319,057	19,173,489	23,738,605	26,252,544	(2,513,939)	(1,933,487)
512200 - SOCIAL SECURITY (FICA) CONT	3,239,678	3,711,170	4,299,545	3,224,647	3,992,420	4,571,927	(579,507)	(272,382)
512300 - MEDICARE	761,571	872,650	1,005,569	759,262	940,038	1,069,335	(129,297)	(63,766)
TOTAL PAYROLL TAXES	4,001,249	4,583,820	5,305,114	3,983,909	4,932,458	5,641,262	(708,804)	(336,148)
512600 - UNEMPLOYMENT INSURANCE	0	418	0	3,267	4,045	0	4,045	0
512900 - OTHER EMPLOYEE BENEFITS	688	1,643	0	870	1,077	0	1,077	0
TOTAL OTHER PERSONEL RELATED COSTS	688	2,061	0	4,137	5,122	0	5,122	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	78,636,480	90,151,078	99,405,807	78,169,879	96,702,270	106,175,794	(9,473,524)	(6,769,987)



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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	0	0	70,083	35,902	47,869	0	47,869	70,083
521101 - OFFICIAL/ADMINISTRATIVE/JURY	170,017	216,010	301,160	223,784	298,378	303,000	(4,622)	(1,840)
521102 - ADMINISTRATIVE/ WITNESS FEES	35,131	16,922	16,000	9,244	12,326	16,000	(3,674)	0
521120 - STATE SUPPLEMENTS	158,150	198,783	248,946	219,877	293,169	276,968	16,201	(28,022)
521200 - PROFESSIONAL SERVICES	1,918,035	1,921,613	2,255,270	1,465,356	1,953,808	2,503,900	(550,092)	(248,630)
521201 - PROF SVCS/BROKERS & REPORTERS	51,352	15,318	29,200	6,321	8,428	34,500	(26,072)	(5,300)
521203 - PROFESSIONAL/COURT INTERPRETER	64,680	66,356	105,520	87,546	116,728	130,520	(13,792)	(25,000)
521204 - COURT APPOINTED ATTORNEY	2,417,092	2,647,317	3,167,924	2,280,997	3,041,329	3,088,324	(46,995)	79,600
521213 - INDIGENT BURIAL	9,250	3,750	10,000	7,500	10,000	10,000	0	0
521214 - PROF SVCS - LEGAL	326,222	361,532	424,543	297,437	396,583	399,500	(2,917)	25,043
521215 - ATTORNEY FOR THE DAY	282,382	375,610	355,111	292,270	389,694	392,536	(2,842)	(37,425)
521216 - PROF SVC/GUARDIAN AD LITEM	228,702	324,300	339,416	255,842	341,123	339,416	1,707	0
521221 - SO IMPOUND YARD - WRECKER FEES	4,215	3,765	3,500	2,770	3,693	4,500	(807)	(1,000)
521222 - FORENSIC LAB TESTING	2,396	18,896	70,000	1,707	2,275	70,000	(67,725)	0
521225 - PROF SVCS/TRANSPORTATION	0	92,178	60,000	76,127	101,502	120,000	(18,498)	(60,000)
521230 - PROF SVCS/TREE REMOVAL	36,627	0	47,000	4,404	5,872	47,000	(41,128)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETI	0	0	2,000	0	0	2,000	(2,000)	0
521260 - PROFESSIONAL SERVICE-MEDICAL	4,378,615	4,338,953	5,750,400	4,544,109	6,058,813	6,286,401	(227,588)	(536,001)
521261 - PROF SVCS - MED NON MANAGED	0	213,759	150,000	129,794	173,058	195,000	(21,942)	(45,000)
521300 - TECHNICAL	169,894	490,828	1,040,243	1,203,277	1,604,369	2,918,604	(1,314,235)	(1,878,361)
522115 - DISPOSAL-ROAD DEBRIS	107	445	11,288	0	0	11,288	(11,288)	0
522118 - DISPOSAL-SHREDDING	815	3,488	4,980	2,860	3,813	5,320	(1,507)	(340)
522119 - DISPOSAL - GLASS	5,060	1,970	1,000	2,435	3,247	11,000	(7,753)	(10,000)
522121 - DISPOSAL - RECYCLING PICK UP	46,314	50,360	57,000	62,781	83,708	420,000	(336,292)	(363,000)
522145 - LANDSCAPE MAINTENANCE	2,645	7,020	5,000	7,125	9,500	5,000	4,500	0
522200 - REPAIRS AND MAINTENANCE	457,355	462,196	584,388	384,056	512,075	699,736	(187,661)	(115,348)
522202 - VEHICLE MAINTENANCE	1,698,883	1,755,095	1,650,210	1,372,135	1,829,513	1,764,004	65,509	(113,794)
522204 - EQUIPMENT SERVICE AGREEMENTS	81,768	781,188	799,742	617,379	823,172	780,622	42,550	19,120
522310 - RENTAL OF LAND AND BUILDINGS	2,800	3,300	4,800	2,635	3,513	105,150	(101,637)	(100,350)
522320 - RENTAL OF EQUIPMENT AND VEHICL	207,650	166,567	288,094	164,464	219,285	216,884	2,401	71,210
523102 - INSURANCE - SURETY BONDS	(557)	0	0	0	0	1,500	(1,500)	(1,500)
523201 - CELL PHONE	275,679	297,459	344,859	305,711	407,614	325,698	81,916	19,161
523202 - COMMUNICATIONS - NON ALLOCATED	196,375	192,262	212,833	208,179	277,572	273,964	3,608	(61,131)
523250 - POSTAGE	466,754	632,371	631,275	506,946	675,928	696,690	(20,762)	(65,415)
523300 - ADVERTISING	44,881	46,648	69,015	30,830	41,107	63,065	(21,958)	5,950
523400 - PRINTING AND BINDING	69,139	75,483	98,032	61,481	81,974	123,557	(41,583)	(25,525)
523450 - ZONING SIGN PRINTING	1,645	(7,393)	2,000	(2,626)	(3,501)	10,440	(13,941)	(8,440)
523500 - TRAVEL	287,858	276,608	433,993	284,615	379,487	463,680	(84,193)	(29,687)
523600 - DUES AND FEES	281,952	196,803	345,434	255,189	340,252	350,831	(10,579)	(5,397)



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	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
523601 - DUES ARC, GMA, ACCG	326,273	360,007	377,755	378,125	504,166	385,200	118,966	(7,445)
523700 - EDUCATION AND TRAINING	364,188	405,649	586,705	315,819	421,092	612,887	(191,795)	(26,182)
523800 - LICENSES	53,419	19,610	39,400	5,927	7,902	19,465	(11,563)	19,935
523900 - OTHER PURCHASED SERVICES	99,577	111,496	278,927	132,245	176,327	208,140	(31,813)	70,787
523910 - AUTOMOTIVE SERVICES O/S FLEET	7,860	9,123	23,000	0	0	12,000	(12,000)	11,000
531100 - GENERAL SUPPLIES AND MATERIALS	1,308,765	1,429,528	1,779,454	1,187,341	1,583,122	1,774,090	(190,968)	5,364
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	223,689	244,842	312,650	245,559	327,412	326,775	637	(14,125)
531102 - GENERAL SUPPLIES/MEDICAL	15,989	3,524	13,000	1,223	1,630	14,000	(12,370)	(1,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	95,798	96,566	86,844	89,701	119,601	65,000	54,601	21,844
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	16,334	4,571	55,000	8,954	11,938	55,000	(43,062)	0
531115 - GEN SUPPLIES/CONCRETE	29,799	18,229	20,000	11,054	14,739	20,000	(5,261)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	4,728	31,417	6,533	5,921	7,894	6,533	1,361	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	48,373	40,028	35,000	54,877	73,170	70,000	3,170	(35,000)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	5,189	136,690	25,000	6,429	8,572	25,000	(16,428)	0
531140 - GEN SUPPLIES/SIGNS	15,788	25,416	25,000	8,350	11,134	25,000	(13,866)	0
531145 - GEN SUPPLIES/STONE	68,611	89,915	100,000	55,628	74,170	100,000	(25,830)	0
531150 - AUTOMOTIVE SUPPLIES	0	0	3,000	0	0	3,000	(3,000)	0
531160 - COMMUNITY OUTREACH	100	0	1,500	50	66	1,500	(1,434)	0
531231 - SIGNAL LIGHT ELECTRICITY	55,285	57,493	62,180	47,335	63,114	64,540	(1,426)	(2,360)
531232 - STREET LIGHT ELECTRICITY	88,993	92,011	97,670	80,523	107,364	98,530	8,834	(860)
531270 - GASOLINE	1,442,186	1,299,957	1,275,568	971,267	1,295,022	1,334,353	(39,331)	(58,785)
531300 - FOOD	639,924	726,121	829,248	621,878	829,170	879,284	(50,114)	(50,036)
531400 - BOOKS AND PERIODICALS	60,980	63,491	80,805	52,960	70,613	93,155	(22,542)	(12,350)
531600 - SMALL EQUIPMENT	144,042	265,681	168,883	111,529	148,705	194,775	(46,070)	(25,892)
531620 - FURNITURE/FURNISHINGS	28,205	81,272	30,809	18,156	24,208	40,149	(15,941)	(9,340)
531650 - OTHER MISCELLANEOUS EQUIPMENT	228	0	0	205	273	0	273	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,705,777	2,171,965	2,586,812	1,853,487	2,471,316	2,412,075	59,241	174,737
531700 - OTHER SUPPLIES	683,792	561,921	212,274	113,321	151,095	171,276	(20,181)	40,998
531712 - UNIFORMS	36,694	200,368	797,000	503,223	670,964	749,900	(78,936)	47,100
531750 - OTHER SUPPLIES K-9	0	1,315	32,000	29,003	38,670	50,260	(11,590)	(18,260)
TOTAL OPERATING COSTS (52S AND 53S)	21,950,468	24,795,966	29,932,276	22,320,545	29,760,727	33,278,485	(3,517,758)	(3,346,209)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	0	3,964	0	28,720	38,293	0	38,293	0
541350 - BUILDING IMPROVEMENTS	76,670	22,572	0	0	0	0	0	0
542100 - MACHINERY	18,440	34,495	0	61,900	82,533	0	82,533	0
542200 - VEHICLES	354,107	701,282	353,241	546,237	728,315	244,000	484,315	109,241
542300 - FURNITURE AND FIXTURES	0	89,995	0	0	0	0	0	0
542400 - COMPUTERS	0	0	98,500	20,779	27,705	98,500	(70,795)	0
542500 - OTHER EQUIPMENT	37,885	148,306	25,000	25,188	33,584	333,000	(299,416)	(308,000)
TOTAL CAPITAL (54S)	487,102	1,000,614	476,741	682,823	910,431	675,500	234,931	(198,759)
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	114,538	128,730	133,761	112,920	133,761	176,219	(42,458)	(42,458)
571002 - INTERGOVERNMENTAL-SW FEES	3,891	3,891	1,700	4,049	4,049	1,700	2,349	0
572000 - PAYMENTS TO OTHER AGENCIES	3,998,081	4,323,479	4,603,784	3,827,515	4,603,784	5,231,906	(628,122)	(628,122)
573000 - PAYMENTS TO OTHERS	0	0	0	20	20	0	20	0
TOTAL NON-OPERATIONAL COSTS	4,116,510	4,456,100	4,739,245	3,944,504	4,741,614	5,409,825	(668,211)	(670,580)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	320,444	254,601	234,888	181,940	234,888	109,088	125,800	125,800
582200 - CAPITAL LEASE INTEREST	28,470	36,943	27,066	24,788	27,066	16,109	10,957	10,957
TOTAL DEBT SERVICE	348,913	291,544	261,954	206,728	261,954	125,197	136,757	136,757
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	105,539,473	120,695,302	134,816,023	105,324,480	132,376,996	145,664,801	(13,287,805)	(10,848,778)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	209,884	220,901	265,940	266,015	266,015	250,149	15,866	15,791
512701 - WORKERS COMP CLAIMS	352,712	503,174	672,066	357,542	476,723	856,766	(380,043)	(184,700)
522110 - DISPOSAL	46,434	63,892	60,550	61,122	81,496	99,793	(18,297)	(39,243)
522130 - CUSTODIAL SERVICES	447,011	648,674	738,980	638,341	851,122	802,972	48,150	(63,992)
522140 - LAWN CARE	76,414	81,453	83,624	73,178	97,570	82,947	14,623	677
522203 - VEHICLE REPAIRS- INSURANCE CLM	86,304	76,788	0	105,803	141,071	0	141,071	0
522218 - PEST CONTROL	9,273	9,584	9,667	6,550	8,733	14,388	(5,655)	(4,721)
523100 - INSURANCE, OTHER BENEFITS	1,290,894	1,203,928	1,691,463	1,378,241	1,691,463	1,731,316	(39,853)	(39,853)
523110 - INSURANCE DEDUCTIBLES	106,159	170,732	0	267,773	357,030	0	357,030	0
523200 - COMMUNICATIONS - ALLOCATED	560,691	621,229	606,548	438,570	584,760	531,222	53,538	75,326
523920 - DOCUMENT SERVICES	0	21	180	0	0	0	0	180
531210 - WATER/SEWER	356,766	393,450	373,250	315,625	420,833	404,453	16,380	(31,203)
531230 - ELECTRICITY	1,032,115	1,107,027	1,151,900	1,104,714	1,472,952	1,312,633	160,319	(160,733)
531520 - NATURAL GAS	76,100	68,803	86,084	51,796	69,061	104,185	(35,124)	(18,101)
TOTAL ALLOCATED COSTS	4,650,756	5,169,656	5,740,252	5,065,268	6,518,828	6,190,824	328,004	(450,572)
TOTAL NON DEPARTMENT MANAGED COSTS	4,650,756	5,169,656	5,740,252	5,065,268	6,518,828	6,190,824	328,004	(450,572)
TOTAL EXPENDITURES	110,190,229	125,864,958	140,556,275	110,389,748	138,895,824	151,855,625	(12,959,801)	(11,299,350)
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
611215 - TRANSFERS TO E911 FUND	0	0	0	0	0	225,000	(225,000)	(225,000)
611221 - TRANSFER TO SENIOR SERVICES	828,468	968,176	1,072,519	893,766	1,072,519	1,360,025	(287,506)	(287,506)
611225 - TRANSFER TO RECREATION FUND	1,966,765	2,623,720	3,155,664	2,629,720	3,155,664	3,280,002	(124,338)	(124,338)
611240 - TRANSFER TO TRANSPORTATION	136,938	183,600	750,839	625,699	750,839	683,868	66,971	66,971
611250 - TRANSFERS TO GRANT FUND	299,925	431,323	169,845	103,605	169,845	183,272	(13,427)	(13,427)
611256 - TRANSFERS TO VICTIM ASSISTANCE	38,505	52,741	38,287	31,906	38,287	42,890	(4,603)	(4,603)
611257 - TRANSFER TO DUI COURT FUND	50,000	68,835	184,921	154,101	184,921	151,675	33,246	33,246
611375 - TRANS TO RRDA FUND	2,443,751	0	0	0	0	0	0	0
611580 - TRANSFER TO EMERGENCY MEDICAL	5,469,063	6,874,245	7,421,158	6,184,298	7,421,158	9,360,956	(1,939,798)	(1,939,798)
TOTAL TRANSFERS FROM/TO	11,233,414	11,202,640	12,793,233	10,623,095	12,793,233	15,287,688	(2,494,455)	(2,494,455)
TOTAL INTERFUND TRANSFERS	11,233,414	11,202,640	12,793,233	10,623,095	12,793,233	15,287,688	(2,494,455)	(2,494,455)
TOTAL FUND REDUCTIONS	121,423,643	137,067,598	153,349,508	121,012,842	151,689,057	167,143,313	(15,454,256)	(13,793,805)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

1991 GEORGIA						YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)									
2022 Actual		2023 Actual		2024 Budget		2024 YTD		2024 Run		2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B								
Fund Balance																					
BOY Balance		+	2024 FY Run Rate Sources		-	2024 FY Run Rate Uses		=	Expected EOY 2024 Balance		Expected SOY 2025		+	2025 Budget Sources		-	2025 Budget Uses		=	Expected EOY 2025	
74,534,937		+	145,469,846		-	151,689,057		=	68,315,726		68,315,726		+	160,107,833		-	167,143,313		=	61,280,246	

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 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)	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
	AOMC - ADMIN OFF MGR CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COCL - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXA2 - EXECUTIVE ASSISTANT 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	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
COUNTY MANAGER (1320)	COAT - COUNTY ATTORNEY	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
	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
	EXA2 - EXECUTIVE ASSISTANT 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
	EXAS - EXECUTIVE 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
	PLGL - PARALEGAL	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
	SRCO - SR COUNSEL COUNTY MGR OFFICE	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3.00	0.00	1.00	4.00	5.00	0.00	1.00	6.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
ADMINISTRATIVE SERVICES AGENCY (1321)	ADSD - ADMIN SERVICES AGENCY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	GSAD - GENERAL SERV AGENCY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	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
CAPITAL PROJECTS (1322)	PRGM - PROGRAM 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
	SRCM - SR CONTRUCTION MGR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
VOTER REGISTRATION (1400)	ADEV - ASST DIR ELECTIONS&VOTERS REG	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
	ASEL - ASSISTANT SUPERVISOR ELECTIONS	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
	DEV R - DIRECTOR ELECTIONS& VOTERS REG	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
	ELCS - ELECTION 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
	ELSU - ELECTIONS SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELVT - ELECTRONIC VOTING TECHNICIAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELWT - ELECTIONS WAREHOUSE 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
	ESM - ELECTRONIC SYSTEMS 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
	PRGC - PROGRAM 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
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTVS - PART TIME VOTER SERVICE SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	15.00	0.00	15.00
	SRCL - SENIOR CLERK I	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TEMG - TRAINING & EDUCATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	VSS - VOTER SERVICES SPECIALIST	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	8.00	2.00	0.00	10.00	9.00	2.00	0.00	11.00	8.00	4.00	0.00	12.00	8.00	15.00	0.00	23.00
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
FINANCE (1510)	ACCT - ACCOUNTANT	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
	ACRM - ACCT. & REPORTS MANAGER	0.60	0.00	0.00	0.60	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40
	APCL - ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ARCO - AR 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
	CFO - CHIEF FINANCIAL OFFICER	0.80	0.00	0.00	0.80	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
	FEXM - FINANCE EXPENDITURES 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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FINANCE (1510)	FGWR - GRANT WRITER	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
	FNSP - FINANCE SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FPAM - PLANNING&ANALYSIS MANAGER	0.96	0.00	0.00	0.96	0.96	0.00	0.00	0.96	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GRMG - GRANT MANAGER	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
	PRS1 - PAYROLL SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SPMG - STRATEGY & PERFORMANCE MGR	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
	SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	9.16	0.00	0.00	9.16	10.16	0.00	0.00	10.16	10.20	0.00	0.00	10.20	9.20	0.00	0.00	9.20
PURCHASING (1517)	COMR - CONTRACT 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
	DRPR - DIR PURCHASING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PSPL - PROCUR. SPECIALIST	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SFPS - SR. FIN/PROCUR. SPEC	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
INFORMATION TECHNOLOGY (1535)	ASA1 - APPLICATION SUPPORT ANALYST 1	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
	ASIT - ASSISTANT IT DIRECTOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASMG - APPLICATION SERVICES 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
	BA - BUSINESS ANALYST	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
	BADM - APPLICATION SYSTEMS/DATA ANALY	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	CIO - CHIEF INFORMATION 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
	INSA - INFRASTRUCT SYS ADMIN	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
	ISA - INFRASTRUCTURE SYST ENGINEER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ISSM - INFRASTRUCTURE SERV/SEC 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
	ITSM - INFO SECURITY 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
	ITTC - TECHNICAL COOR	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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INFORMATION TECHNOLOGY (1535)	JISA - JR.INFRASTRUCTURE SECURITY ANL	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
	JRSA - JR SOLUTIONS 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	2.00	0.00	0.00	2.00
	NWA - NETWORK ANALYST	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
	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	SOA1 - SOLUTIONS ANALYST 1	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
	SOA2 - SOLUTIONS ANALYST II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	SSS1 - SYSTEMS SUPPORT SPECIALIST I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	SSS2 - SYSTEMS SUPPORT SPECIALIST II	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	TSMG - TECHNOLOGY SERVICES 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
	TSS - TECHNOLGY SERVICES SUPERVISOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	19.75	0.00	0.00	19.75	20.75	2.00	0.00	22.75	21.75	2.00	0.00	23.75	21.75	2.00	0.00	23.75
HUMAN RESOURCES DEPARTMENT (1540)	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
	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	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	HRMG - HR MANAGER	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00
	RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SHRS - SENIOR HR 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
	Total	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
TAX COMMISSIONER (1545)	ASUT - ASSISTANT SUPERVISOR TAGS	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
	CDTC - CHIEF DEPUTY TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLK2 - CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
	DPTC - DEPUTY TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	MVAR - MOTOR VEHC ACCTS RECIEVABLE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TAX COMMISSIONER (1545)	RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK I	22.00	0.00	0.00	22.00	21.00	0.00	0.00	21.00	14.00	0.00	0.00	14.00	12.00	0.00	0.00	12.00
	SRLC - SR LEAD 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
	SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SVPT - PROPERTY TAX 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
	TMPC - TEMP/SEASONAL CLK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	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	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00	0.00	1.00	31.00
TAX ASSESSOR (1550)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	APPR - APPRAISER	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00
	ASAD - ASSESSORS 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
	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
	CLK1 - CLERK 1	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
	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
	EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LAPR - LEAD APPRAISER	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SAPR - SENIOR APPRAISER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	SEC2 - SECRETARY II	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRCL - SENIOR CLERK I	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRTM - SENIOR 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	1.00	0.00	0.00	1.00
	TXMP - TAX MAPPER	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	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00	33.00	35.00	0.00	0.00	35.00
RISK MANAGEMENT (1555)	DRRM - DIRECTOR RISK MANAGMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
RISK MANAGEMENT (1555)	RIAN - RISK ANALYST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
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
	JSUP - JANITORIAL SUPERVISOR	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
	JTEC - JANITORIAL TECHNICIAN	11.00	0.00	0.00	11.00	14.00	0.00	0.00	14.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00
	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	9.00	0.00	0.00	9.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
	Total	25.00	0.00	0.00	25.00	30.00	0.00	0.00	30.00	31.00	0.00	0.00	31.00	31.00	0.00	0.00	31.00
COMMUNICATIONS (1570)	ADCO - ASST DIRECTOR COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DIRC - DIRECTOR OF COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MMSP - MULTIMEDIA 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
	Total	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
COURT ADMINISTRATION (2100)	ACAD - ACCOUNT 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
	CCAC - COURT CALENDAR CLERK	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
	CCAP - COURT ADMIN CALENDAR CLERK	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
	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
	CTR1 - COURT REPORTER1	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	7.00	0.00	0.00	7.00
	CTR2 - COURT REPORTER 2	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
	CTRP - COURT REPORTER	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
	CTSC - COURT 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
	DCTA - DEPUTY COURT ADMINISTROTOR	1.00	0.00	0.00	1.00	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 I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ISCD - INTERPRETER SERVICES 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
	MEDT - MEDT PRE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COURT ADMINISTRATION (2100)	PTCO - PT COUNTY/STATE	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	24.00	0.00	24.00
	SCCL - SUPERIOR CRT CALENDAR CLERK	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
	SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	17.00	25.00	0.00	42.00	19.00	25.00	0.00	44.00	18.00	25.00	0.00	43.00	22.00	24.00	0.00	46.00
SUPERIOR COURT (2150)	LCLK - LAW CLERK	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
	PTSA - PT STAFF ATTY	0.00	0.00	0.00	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
	SATT - STAFF ATTORNEY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	1.00	0.00	5.00
CLERK OF SUPERIOR COURT (2180)	ASCC - ASSISTANT CHIEF CLERK	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
	ASSU - ASSISTANT 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
	CCIO - COC 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
	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 PROJECT MANAGER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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 1	21.00	0.00	0.00	21.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLK2 - CLERK 2	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DPCL - DEPUTY CLERK	5.00	0.00	0.00	5.00	7.00	0.00	0.00	7.00	14.00	0.00	0.00	14.00	16.00	0.00	0.00	16.00
	EXAS - EXECUTIVE ASSISTANT 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
	FIND - FINANCE MANAGER AGENCY	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
	IMSM - INFO SYSM	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
	INSM - INFORMATION SYSTEM 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
	PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	6.00	0.00	6.00	0.00	5.00	0.00	5.00
	RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK I	13.00	0.00	0.00	13.00	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CLERK OF SUPERIOR COURT (2180)	SRDC - SR DEPUTY CLERK	4.00	0.00	0.00	4.00	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00	19.00	0.00	0.00	19.00
	SUPV - SUPERIOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00
	TMPC - TEMP/SEASONAL CLK	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	3.00	3.00
	Total	52.00	3.00	2.00	57.00	55.00	3.00	2.00	60.00	55.00	6.00	0.00	61.00	59.00	5.00	3.00	67.00
DISTRICT ATTORNEY (2200)	ACTP - ACCOUNTABILITY CRT PROSECUT	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
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00
	ANYL - ANALYST DISTRCIT ATTORNEY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASDA - ASSISTANT DA	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	10.00	0.00	0.00	10.00
	CADA - CHIEF ASSITANT DISTRICT ATTY	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
	CINV - CHIEF 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
	COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80	1.80	0.00	0.00	1.80
	DADA - DPTY CHIEF ASST DISTRICT ATTOR	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
	DAIO - PUBLIC INFORMATION OFFICER D.A	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DCIN - DPTY CHIEF 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
	DCTO - DA COMM /TAG OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	9.00	0.00	0.00	9.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	16.00	0.00	0.00	16.00
	SINV - SR. INVESTIGATOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	SRSE - SENIOR SECRETARY	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	Total	33.80	0.00	0.00	33.80	37.80	0.00	0.00	37.80	41.80	0.00	0.00	41.80	51.80	0.00	0.00	51.80
STATE COURT (2300)	ADM3 - ADMINISTRATIVE ASSISTANT III	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
	ADMA - ADMINISTRATIVE ASSISTANT	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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STATE COURT (2300)	LCLK - LAW CLERK	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
	SATT - STAFF ATTORNEY	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
	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	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
STATE COURT SOLICITOR (2310)	ADM2 - ADMINISTRATIVE ASSISTANT II	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
	ASSO - ASSISTANT SOLICITOR	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
	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
	CINV - CHIEF 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
	CLK2 - CLERK 2	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	DASG - DPTY ASG	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
	DVWA - DIRECTOR VICTIM WITNESS ADVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	OFCO - OFFICE 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
	PTCL - PT CLERICAL	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTIC - PT INTAKE 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
	SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECR - SECRETARY I	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
	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	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
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	24.00	2.00	0.00	26.00	25.00	1.00	0.00	26.00	28.00	1.00	0.00	29.00	29.00	1.00	0.00	30.00
PROBATE COURT (2450)	APJG - ASSOCIATE PROBATE. JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK 1	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PROBATE COURT (2450)	HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRDC - SR DEPUTY CLERK	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
	Total	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
JUVENILE COURT (2600)	ADM2 - ADMINISTRATIVE ASSISTANT 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	0.00	0.00	0.00	0.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DPCL - DEPUTY CLERK	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JCPM - JUV COURT PROGRAM MGR	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	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
	JVCC - JUVENILE COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTJP - PART TIME JUVENILE PROGRAM MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	SJPM - SENIOR JUV COURT 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
	SRCL - SENIOR CLERK	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
	SRDC - JUVENILE CLERK OF COURT	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	8.00	0.00	0.00	8.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	14.00	1.00	0.00	15.00
INDIGENT DEFENSE (2810)	ADM2 - ADMINISTRATIVE ASSISTANT 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
	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
	SECR - SECRETARY I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4.00	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
SHERIFF ADMINISTRATION (3310)	ACCM - ACCREDITATION 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
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	ADMA - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADSM - ADMINISTRATIVE SERVICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADSP - ADMIN 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
	AWRC - ASST WARRANT REC	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BOAD - BOND ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CACD - CRIME ANALYST CCID	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
	CAPS - CAPTAIN SHERIFF'S OFFICE	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00
	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
	CJIS - CRIMINAL JUSTICE INFO SYS OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
	CLK1 - CLERK 1	17.00	0.00	0.00	17.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	14.00	0.00	0.00	14.00
	CLK2 - CLERK 2	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
	COOS - COMM OFFICER SHERIFF	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CORP - CORPORAL	51.00	0.00	0.00	51.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00
	COSP - COMMUNITY RELATIONS 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
	CRAN - CRIME ANALYST	3.00	0.00	0.00	3.00	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00
	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
	CSTN - CRIME SCENE 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
	DCMS - DETENTION CENTER MAINT SUPVSR	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
	DPTY - DEPUTY - CERTIFIED	269.00	0.00	0.00	269.00	263.00	0.00	0.00	263.00	258.00	0.00	0.00	258.00	256.00	0.00	0.00	256.00
	EVCU - EVIDENCE CUSTODIAN	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EVTC - EVIDENCE TECHNICIAN	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	EXA2 - EXECUTIVE ASSISTANT 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
	EXAS - EXECUTIVE ASSISTANT	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	FIND - FINANCE MANAGER AGENCY	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
	FSSP - SO FLEET SERVICES 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
	FTMG - FLEET MANAGER SO	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	HRMG - HR MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ICCO - INMATE COURT COORDINATOR	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	INSM - INFORMATION SYSTEM 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
	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	0.00	0.00	0.00	0.00
	ISS - INMATE SERVICES SPECIAIST	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00
	IUMG - INTELLIGENCE UNIT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTCS - LT COLONEL SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTSH - LIEUTENANT - SHERIFF	22.00	0.00	0.00	22.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00
	MAJS - MAJOR SHERIFF	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
	MNSO - MAINTENANCE TECH SO	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
	ORCO - OPEN RECORDS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ORSP - OPEN RECORDS 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
	PRJC - PROJECTS COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCD - PT CERTIFIED DEPUTY	0.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTDP - PT DEPUTY	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
	PTXG - PT CROSSING GUARD	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
	QTMR - QUARTERMASTER	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
	RCMG - RECORDS 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
	RECO - RECORDS COORDINATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	REMG - RECRUITMENT 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
	RESP - RECRUITMENT SPECIALI	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
	RMSM - RECORD SYSTEMS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RMSS - RECORD MANAGEMENT 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
	SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECR - SECRETARY I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SGTS - SERGEANT SHERIFF	40.00	0.00	0.00	40.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00	41.00
	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
	SRAP - SENIOR ACCOUNTS PAYABLE CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	SRSE - SENIOR SECRETARY	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
	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
	VWAD - VICTIM WITNESS ADVOCATE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	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	474.00	17.00	0.00	491.00	477.00	17.00	0.00	494.00	477.00	17.00	0.00	494.00	477.00	17.00	0.00	494.00
COUNTY PROBATION (3450)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CPAT - CNTY PROBATION ACCOUNTS TECHNI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CPDT - CNTY PROBATION DRUG TEST TECHN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	CPIC - CNTY PROBATION CRT INTAKE CLK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CPOM - CNTY PROBATION OPERATIONS MGR	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
	CPOS - SWORN COUNTY PROBATION OFFICER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CPPO - COUNTY PROBATION OFFICER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00
	DCPM - DIRECTOR CNTY PROBATION MARSHA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DDCP - DEPUTY DIRECTOR CO. PROBATION	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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COUNTY PROBATION (3450)	OPMG - OPERATIONS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	17.00	0.00	0.00	17.00	20.00	0.00	0.00	20.00
CORONER (3700)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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
	CORN - CORONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCN - PT CORNER	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00
	Total	2.00	6.00	0.00	8.00	2.00	6.00	0.00	8.00	2.00	6.00	0.00	8.00	2.00	6.00	0.00	8.00
ANIMAL SHELTER (3915)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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
	ANIS - A-SHELTER INTAKE SUPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ANPM - ANIMAL SHELTER PROGRAM MGR	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
	ANS1 - ANIMAL SUPPORT SPEC 1	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANS2 - ANIMAL SUPPORT SPEC 2	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
	ANS3 - ANIMAL SUPPORT SPECIALIST 3	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ANVT - VETERINARY 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
	ASDI - ASST SHELTER DIR	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
	CRCR - COMMUNITY RESOURCES COODINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTAS - PT ANIMAL SUPPORT SPEC 1	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
	Total	17.00	1.00	0.00	18.00	17.00	2.00	0.00	19.00	17.00	2.00	0.00	19.00	18.00	2.00	0.00	20.00
EMERGENCY MANAGEMENT AGENCY (3920)	DDEM - DEPUTY DIRECTOR EMA	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DEMA - DIRECTOR EMG MGNT AGENCY	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
	DRHS - DIRECTOR/HOMELAND SECURITY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMAS - EMA SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY MANAGEMENT AGENCY (3920)	Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
RADIO COMMUNICATIONS (3970)	RCS - RADIO COMMUNICATION 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
	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
PUBLIC WORKS (4100)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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
	DRRB - DIRECTOR PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EO01 - EQUIPMENT OPERATOR I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	EO02 - EQUIPMENT OPERATOR II	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
	LB - LABORER	16.00	0.00	0.00	16.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
	LBO1 - LABORER I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LDO2 - LEAD OPERATOR 2	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	LDOP - LEAD OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MGRB - MANAGER PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	OMRB - OPERATIONS MGR PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	STRB - SEASONAL PUBLIC WORKS	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
	SURB - SUPERVISOR PUBLIC WORKS	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
	TR02 - TRUCK DRIVER II	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
	Total	42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00	42.00	0.00	10.00	52.00
COMMUNITY SERVICES AGENCY (5500)	CSAD - COMMUNITY SERVICES AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total		860.71	56.00	14.00	930.71	892.71	58.00	14.00	964.71	905.75	63.00	11.00	979.75	930.75	74.00	15.00	1019.75



CHEROKEE COUNTY BOARD OF COMMISSIONERS
UNINCORPORATED COUNTY SERVICES
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DEVELOPMENT SERVICES CENTER (1516)	DSR - DEVELOPMENT SERVICES REP	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
	LDSR - LEAD DEVELOPMENT SERVICES REP	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MRDS - MANAGER DEVELOPMENT 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
	Total	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GIST - GIS SPECIALIST I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
MAGISTRATE COURT (2400)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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
	AMJG - ASSOCIATE MAGISTRATE JUDGE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTJD - PT JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
	Total	3.00	7.00	0.00	10.00	4.00	7.00	0.00	11.00	4.00	7.00	0.00	11.00	4.00	7.00	0.00	11.00
ANIMAL CONTROL (3910)	ACSG - ANIMAL CONT SERGEANT	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
	ANCO - ANIMAL CONTROL OFFICER	6.00	0.00	0.00	6.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
	Total	6.00	0.00	0.00	6.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
STORMWATER ENGINEERING (4252)	COEN - COUNTY ENGINEER	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76
	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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STORMWATER ENGINEERING (4252)	SWEN - STORMEATER ENGINEER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SWIN - STORMWATER INSP	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
	SWTC - STORMWATER 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
	Total	4.76	0.00	0.00	4.76	5.76	0.00	0.00	5.76	5.76	0.00	0.00	5.76	5.76	0.00	0.00	5.76
TRANSPORTATION ENGINEERING (4270)	COTD - CNTY TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ENAT - ENGINEERING ASSISTANT	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	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	2.00	0.00	0.00	2.00
	Total	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
ENGINEERING (4271)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
	ARBO - ARBORIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CDAD - COMMUNITY DEV AGENCY DIR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	COTE - CNTY TRANSPORT ENG	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
	DCMR - DEPUTY COUNTY MANAGER	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
	DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVIN - DEVELOPMENT INSPECTOR	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	DVPD - DEVELOPMENT PROJECTS DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ENAT - ENGINEERING ASSISTANT	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
	EXA2 - EXECUTIVE ASSISTANT 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	0.00	0.00	0.00	0.00
	EXAS - EXECUTIVE ASSISTANT	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OMEG - OPERATION MGR ENGINEERING DEPT	0.00	0.00	0.00	0.00	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	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
	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	SRAR - SENIOR 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
	SRDI - SR DEVELOPMENT 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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
ENGINEERING (4271)	Total	11.25	0.00	0.00	11.25	8.25	1.00	0.00	9.25	9.25	2.00	0.00	11.25	9.25	2.00	0.00	11.25
RECYCLING CENTER (4540)	PTRE - PT RECYCLING	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	1.00	0.00	1.00
	RECS - RECYCLING CENTER 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
	REOP - RECYCLING OPERATOR	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	3.00	2.00	0.00	5.00	3.00	2.00	0.00	5.00	3.00	2.00	0.00	5.00	4.00	1.00	0.00	5.00
CONSERVATION ADMINISTRATION (7110)	SOIL - SOIL CONSERVATION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BLDI - BUILDING INSPECTOR	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	COPR - COMMERCIAL PLAN REVIEW	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DBO - DEPUTY BUILDING OFFICIAL	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
	DRBD - DIRECTOR BUILD/DEVELOP SERVICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTBI - PART TIME BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	SRBI - SENIOR BUILDING INSPECTOR	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	1.00	0.00	12.00	11.00	0.00	0.00	11.00
PLANNING AND ZONING (7410)	DDPZ - DPTY DIRECTOR P&Z	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.90	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00
	DPLU - DIRECTOR PLANNING & ZONING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLDM - PLANNING DIVISION 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	0.90	0.00	0.00	0.90
	PLNR - PLANNER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PRPL - PRINCIPAL PLANNER	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PZCC - CODING COMPLIANCE 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
	PZTC - PLANNING & ZONING TECH	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRPL - SENIOR PLANNER	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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PLANNING AND ZONING (7410)	ZADM - ZONING DIVISION 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	7.90	0.00	0.00	7.90	9.90	0.00	0.00	9.90	8.90	0.00	0.00	8.90	8.90	0.00	0.00	8.90
CODE ENFORCEMENT (7450)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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
	CAPM - CAPTAIN MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CMED - CHIEF MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPMS - DEPUTY MARSHAL (CERT)	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
	DTEH - DIR TRAIN EMA/HOMELAND SECUR	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
	EXA2 - EXECUTIVE ASSISTANT 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
	EXAS - EXECUTIVE 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
	LTCE - LIEUTENANT 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
	MAJM - MAJOR MARSHAL	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
	PSAD - PUBLIC SAFETY AGENCY DIRECTOR	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
	SGTM - SERGEANT MARSHALL	2.00	0.00	0.00	2.00	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	15.50	0.00	0.00	15.50	14.50	0.00	0.00	14.50	17.50	0.00	0.00	17.50	17.50	0.00	0.00	17.50
Total		72.41	9.00	0.00	81.41	78.41	10.00	0.00	88.41	81.41	12.00	0.00	93.41	82.41	10.00	0.00	92.41



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
BOARD OF COMMISSIONERS
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH

512102 - GROUP INSURANCE - LIFE

512103 - GROUP INSURANCE - DENTAL

512104 - GROUP INSURANCE-LONG TERM DIS

512105 - GROUP INSURANCE-SHORT TERM DIS

512106 - EMPLOYEE ASSISTANCE PROGRAM

512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT

512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

521200 - PROFESSIONAL SERVICES

522320 - RENTAL OF EQUIPMENT AND VEHICL

523201 - CELL PHONE

523250 - POSTAGE

523300 - ADVERTISING

523400 - PRINTING AND BINDING

523500 - TRAVEL

523600 - DUES AND FEES

523700 - EDUCATION AND TRAINING

523900 - OTHER PURCHASED SERVICES

531100 - GENERAL SUPPLIES AND MATERIALS

531300 - FOOD

531660 - NON ASSET COMPUTER EQUIPMENT

TOTAL OPERATING COSTS (52S AND 53S)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
179,943	202,174	208,202	173,852	215,245	208,202	7,043	0
179,943	202,174	208,202	173,852	215,245	208,202	7,043	0
69,724	78,032	75,290	60,991	75,513	75,284	229	6
151	178	153	182	225	177	48	(24)
1,793	1,842	1,835	1,482	1,835	1,835	0	0
408	412	410	369	457	475	(18)	(65)
140	141	140	113	140	140	0	0
46	46	46	37	46	46	(1)	0
28,791	32,293	33,312	28,446	35,219	36,435	(1,216)	(3,123)
101,053	112,943	111,186	91,621	113,435	114,392	(957)	(3,206)
9,848	11,230	12,909	9,631	11,924	12,909	(985)	0
2,303	2,627	3,019	2,252	2,789	3,019	(230)	0
12,151	13,857	15,928	11,884	14,713	15,928	(1,215)	0
293,147	328,975	335,316	277,356	343,393	338,522	4,871	(3,206)
0	11,219	14,588	33,391	44,521	26,500	18,021	(11,912)
385	283	385	478	637	385	252	0
3,019	3,110	3,500	2,458	3,277	3,500	(223)	0
849	893	575	475	633	575	58	0
3,317	3,029	3,500	1,461	1,947	3,500	(1,553)	0
432	97	650	425	567	650	(83)	0
9,151	5,546	12,000	5,997	7,996	12,000	(4,004)	0
5,079	1,565	5,075	1,725	2,300	5,075	(2,775)	0
3,615	3,565	5,700	4,264	5,685	5,700	(15)	0
1,276	0	0	0	0	0	0	0
9,800	10,246	7,000	8,012	10,683	10,000	683	(3,000)
12,936	16,917	7,000	5,828	7,771	10,000	(2,229)	(3,000)
1,960	10,819	0	0	0	0	0	0
51,820	67,289	59,973	64,513	86,017	77,885	8,132	(17,912)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	589	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	16	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	606	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	345,572	396,264	395,289	341,869	429,410	416,407	13,003	(21,118)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,106	1,159	1,365	1,398	1,398	1,209	189	156
522110 - DISPOSAL	160	160	208	172	229	208	21	0
522130 - CUSTODIAL SERVICES	6,062	7,743	11,133	9,278	12,370	11,213	1,157	(80)
522140 - LAWN CARE	842	842	1,084	1,010	1,346	1,084	262	0
522218 - PEST CONTROL	24	24	31	23	31	62	(31)	(31)
523100 - INSURANCE, OTHER BENEFITS	3,051	3,204	3,440	3,649	3,649	3,257	392	183
523200 - COMMUNICATIONS - ALLOCATED	2,435	2,545	2,940	2,233	2,977	2,920	57	20
531210 - WATER/SEWER	719	1,059	1,625	1,279	1,705	1,755	(50)	(130)
531230 - ELECTRICITY	7,038	7,333	9,100	8,847	11,796	10,270	1,526	(1,170)
TOTAL ALLOCATED COSTS	21,437	24,070	30,926	27,888	35,501	31,978	3,523	(1,052)
TOTAL NON DEPARTMENT MANAGED COSTS	21,437	24,070	30,926	27,888	35,501	31,978	3,523	(1,052)
TOTAL EXPENDITURES	367,010	420,334	426,215	369,757	464,912	448,385	16,527	(22,170)
TOTAL FUND REDUCTIONS	367,010	420,334	426,215	369,757	464,912	448,385	16,527	(22,170)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
COUNTY CLERK

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES
511115 - PERFECT ATTENDANCE
511121 - PAID LEAVE

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH
512102 - GROUP INSURANCE - LIFE
512103 - GROUP INSURANCE - DENTAL
512104 - GROUP INSURANCE-LONG TERM DIS
512105 - GROUP INSURANCE-SHORT TERM DIS
512106 - EMPLOYEE ASSISTANCE PROGRAM
512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT
512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

522320 - RENTAL OF EQUIPMENT AND VEHICL
523201 - CELL PHONE
523400 - PRINTING AND BINDING
523500 - TRAVEL
523600 - DUES AND FEES
523700 - EDUCATION AND TRAINING
531100 - GENERAL SUPPLIES AND MATERIALS
531660 - NON ASSET COMPUTER EQUIPMENT

TOTAL OPERATING COSTS (52S AND 53S)

CAPITAL (54S)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B
185,458	195,739	204,790	163,728	202,711	210,818		(8,107)	(6,028)
2,108	1,606	0	1,611	1,611	0		1,611	0
607	0	0	0	0	0		0	0
188,174	197,345	204,790	165,338	204,321	210,818		(6,497)	(6,028)
26,750	14,447	23,885	14,380	17,804	13,661		4,143	10,224
160	170	133	171	211	220		(9)	(87)
475	481	479	387	479	479		0	0
380	378	133	320	397	405		(8)	(272)
56	57	56	45	56	56		0	0
18	18	18	15	18	18		0	0
30,108	31,575	32,766	27,039	33,477	36,893		(3,416)	(4,127)
57,946	47,126	57,470	42,357	52,442	51,732		710	5,738
11,171	11,977	12,697	10,062	12,457	13,071		(614)	(374)
2,613	2,801	2,969	2,353	2,913	3,057		(144)	(88)
13,784	14,778	15,666	12,415	15,371	16,128		(757)	(462)
259,904	259,249	277,926	220,110	272,134	278,678		(6,544)	(752)
424	311	432	176	234	432		(198)	0
499	1,134	504	390	521	600		(79)	(96)
0	39	0	0	0	0		0	0
0	255	2,000	0	0	2,000		(2,000)	0
(1,638)	0	75	40	53	75		(22)	0
0	626	2,000	1,995	2,660	2,000		660	0
(1,065)	878	1,000	221	294	2,000		(1,706)	(1,000)
42,903	27,936	90,510	27,939	37,252	72,079		(34,827)	18,431
41,124	31,178	96,521	30,761	41,015	79,186		(38,171)	17,335



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	118	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	3	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	121	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	301,149	290,428	374,447	250,871	313,148	357,864	(44,716)	16,583
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	442	464	546	559	559	484	75	62
522110 - DISPOSAL	78	78	48	40	53	48	5	0
522130 - CUSTODIAL SERVICES	2,941	3,757	2,569	2,141	2,854	2,588	266	(19)
522140 - LAWN CARE	409	409	250	233	311	250	61	0
522218 - PEST CONTROL	12	12	7	5	7	14	(7)	(7)
523100 - INSURANCE, OTHER BENEFITS	1,050	1,274	1,376	1,460	1,460	1,303	157	73
523200 - COMMUNICATIONS - ALLOCATED	879	893	1,025	782	1,042	1,070	(28)	(45)
531210 - WATER/SEWER	349	514	375	295	393	405	(12)	(30)
531230 - ELECTRICITY	3,414	3,557	2,100	2,214	2,952	2,370	582	(270)
TOTAL ALLOCATED COSTS	9,574	10,956	8,296	7,728	9,631	8,532	1,099	(236)
TOTAL NON DEPARTMENT MANAGED COSTS	9,574	10,956	8,296	7,728	9,631	8,532	1,099	(236)
TOTAL EXPENDITURES	310,723	301,384	382,743	258,599	322,780	366,396	(43,616)	16,347
TOTAL FUND REDUCTIONS	310,723	301,384	382,743	258,599	322,780	366,396	(43,616)	16,347

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
COUNTY MANAGER

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	418,073	523,746	502,519	448,210	554,927	527,008	27,919	(24,489)
511115 - PERFECT ATTENDANCE	3,792	2,388	0	2,438	2,438	0	2,438	0
TOTAL COMPENSATION	421,865	526,134	502,519	450,648	557,365	527,008	30,357	(24,489)
512101 - GROUP INSURANCE - HEALTH	42,300	70,117	68,898	55,813	69,101	68,892	209	6
512102 - GROUP INSURANCE - LIFE	278	422	511	427	529	527	2	(16)
512103 - GROUP INSURANCE - DENTAL	1,038	1,502	1,526	1,232	1,526	1,526	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	651	818	836	688	852	858	(6)	(22)
512105 - GROUP INSURANCE-SHORT TERM DIS	84	111	112	91	112	112	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	27	36	36	29	36	36	0	0
512403 - DEFINED BENEFIT PLAN	67,498	84,181	80,403	73,592	91,114	92,226	(1,112)	(11,823)
TOTAL BENEFITS	111,876	157,188	152,322	131,873	163,271	164,177	(906)	(11,855)
512200 - SOCIAL SECURITY (FICA) CONT	21,114	25,771	31,156	21,602	26,746	32,675	(5,929)	(1,519)
512300 - MEDICARE	5,893	7,293	7,286	6,259	7,749	7,642	107	(356)
TOTAL PAYROLL TAXES	27,007	33,064	38,442	27,862	34,495	40,317	(5,822)	(1,875)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	560,748	716,386	693,283	610,382	755,131	731,502	23,629	(38,219)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	730	1,160	43,480	107	143	43,480	(43,337)	0
522202 - VEHICLE MAINTENANCE	51	0	0	79	105	0	105	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	424	311	425	176	234	425	(191)	0
523201 - CELL PHONE	961	2,322	3,973	1,651	2,202	3,973	(1,771)	0
523250 - POSTAGE	31	92	300	9,990	13,319	300	13,019	0
523300 - ADVERTISING	0	4,000	2,500	0	0	2,500	(2,500)	0
523400 - PRINTING AND BINDING	0	1,032	1,000	2,459	3,279	1,000	2,279	0
523500 - TRAVEL	253	1,332	2,500	468	624	2,500	(1,876)	0
523600 - DUES AND FEES	1,729	3,168	4,500	1,829	2,439	4,500	(2,061)	0
523700 - EDUCATION AND TRAINING	8,018	6,258	8,660	3,096	4,128	8,660	(4,532)	0
531100 - GENERAL SUPPLIES AND MATERIALS	6,749	5,049	7,000	1,338	1,784	5,000	(3,216)	2,000
531300 - FOOD	5,218	7,726	6,000	7,525	10,034	6,000	4,034	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	228	0	0	205	273	0	273	0
531660 - NON ASSET COMPUTER EQUIPMENT	7,074	5,444	2,900	1,148	1,531	2,900	(1,369)	0
TOTAL OPERATING COSTS (52S AND 53S)	31,465	37,895	83,238	30,072	40,096	81,238	(41,142)	2,000
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	707	551	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	20	11	0	0	0	0	0	0
TOTAL DEBT SERVICE	727	562	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	592,940	754,843	776,521	640,454	795,227	812,740	(17,513)	(36,219)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	810	739	1,092	1,040	1,092	967	125	125
522110 - DISPOSAL	78	78	99	82	109	99	10	0
522130 - CUSTODIAL SERVICES	2,941	3,757	5,310	4,425	5,900	5,348	552	(38)
522140 - LAWN CARE	409	409	517	482	642	517	125	0
522218 - PEST CONTROL	12	12	15	11	15	30	(15)	(15)
523100 - INSURANCE, OTHER BENEFITS	3,537	3,373	5,041	3,857	5,041	3,764	1,277	1,277
523200 - COMMUNICATIONS - ALLOCATED	1,994	1,884	2,220	1,666	2,222	2,220	2	0
531210 - WATER/SEWER	349	514	775	610	813	837	(24)	(62)
531230 - ELECTRICITY	3,414	3,557	4,340	4,225	5,633	4,898	735	(558)
TOTAL ALLOCATED COSTS	13,543	14,322	19,409	16,397	21,467	18,680	2,787	729
TOTAL NON DEPARTMENT MANAGED COSTS	13,543	14,322	19,409	16,397	21,467	18,680	2,787	729



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
TOTAL EXPENDITURES	606,483	769,165	795,930	656,851	816,694	831,420	(14,726)	(35,490)
TOTAL FUND REDUCTIONS	606,483	769,165	795,930	656,851	816,694	831,420	(14,726)	(35,490)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
ELECTIONS

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	425,201	535,100	557,342	444,632	550,496	595,916	(45,420)	(38,574)
511113 - POLL WORKER	448,190	377,058	464,510	374,418	463,565	538,600	(75,035)	(74,090)
511115 - PERFECT ATTENDANCE	2,864	4,511	0	3,591	3,591	0	3,591	0
511121 - PAID LEAVE	1,200	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	62,420	68,561	258,843	131,980	163,403	209,657	(46,254)	49,186
511300 - OVERTIME	36,509	29,931	78,000	38,031	47,086	0	47,086	78,000
TOTAL COMPENSATION	976,384	1,015,162	1,358,695	992,651	1,228,141	1,344,173	(116,032)	14,522
512101 - GROUP INSURANCE - HEALTH	76,602	113,118	112,172	94,751	117,311	116,956	355	(4,784)
512102 - GROUP INSURANCE - LIFE	303	404	477	403	498	596	(98)	(119)
512103 - GROUP INSURANCE - DENTAL	2,057	2,348	2,389	1,929	2,389	2,389	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	823	983	999	951	1,178	1,249	(71)	(250)
512105 - GROUP INSURANCE-SHORT TERM DIS	225	230	225	181	225	225	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	71	75	73	59	73	73	0	0
512403 - DEFINED BENEFIT PLAN	74,382	90,895	101,655	77,239	95,630	104,285	(8,655)	(2,630)
TOTAL BENEFITS	154,461	208,052	217,990	175,514	217,303	225,773	(8,470)	(7,783)
512200 - SOCIAL SECURITY (FICA) CONT	47,421	48,892	55,439	59,414	73,560	49,946	23,614	5,493
512300 - MEDICARE	11,090	11,434	12,965	13,896	17,204	11,681	5,523	1,284
TOTAL PAYROLL TAXES	58,511	60,326	68,404	73,309	90,764	61,627	29,137	6,777
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,189,356	1,283,540	1,645,089	1,241,474	1,536,208	1,631,573	(95,365)	13,516



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	49,729	62,593	38,200	30,375	40,500	38,200	2,300	0
521214 - PROF SVCS - LEGAL	16,440	9,739	20,000	2,795	3,726	0	3,726	20,000
521300 - TECHNICAL	1,314	198	264	0	0	264	(264)	0
522200 - REPAIRS AND MAINTENANCE	6,648	1,815	13,690	2,328	3,104	8,690	(5,586)	5,000
522202 - VEHICLE MAINTENANCE	253	346	1,500	368	491	1,500	(1,009)	0
522310 - RENTAL OF LAND AND BUILDINGS	2,800	3,300	4,800	2,635	3,513	4,800	(1,287)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	87,673	62,803	139,420	66,303	88,404	69,420	18,984	70,000
523201 - CELL PHONE	2,268	3,179	2,510	2,200	2,934	15,460	(12,526)	(12,950)
523250 - POSTAGE	49,198	51,618	100,000	77,549	103,399	100,000	3,399	0
523300 - ADVERTISING	2,871	998	1,600	2,075	2,766	1,000	1,766	600
523500 - TRAVEL	5,344	13,576	8,500	10,308	13,744	12,000	1,744	(3,500)
523600 - DUES AND FEES	270	482	540	495	660	800	(140)	(260)
523700 - EDUCATION AND TRAINING	2,760	5,618	7,400	6,903	9,203	7,400	1,803	0
531100 - GENERAL SUPPLIES AND MATERIALS	91,212	144,969	207,247	73,899	98,533	202,457	(103,924)	4,790
531270 - GASOLINE	1,264	544	1,500	701	934	1,000	(66)	500
531600 - SMALL EQUIPMENT	11,196	180	0	37,240	49,654	35,475	14,179	(35,475)
531660 - NON ASSET COMPUTER EQUIPMENT	25,985	156,456	172,830	126,728	168,971	103,537	65,434	69,293
531712 - UNIFORMS	0	0	0	0	0	3,200	(3,200)	(3,200)
TOTAL OPERATING COSTS (52S AND 53S)	357,226	518,415	720,001	442,902	590,536	605,203	(14,667)	114,798
CAPITAL (54S)								
541350 - BUILDING IMPROVEMENTS	76,670	22,572	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	0	8,036	0	0	0	0	0	0
TOTAL CAPITAL (54S)	76,670	30,609	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,414	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	39	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,453	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,624,705	1,832,564	2,365,090	1,684,377	2,126,745	2,236,776	(110,031)	128,314
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,212	1,909	2,456	2,747	2,747	1,935	812	521
512701 - WORKERS COMP CLAIMS	2,732	1,933	2,963	0	0	0	0	2,963
522110 - DISPOSAL	615	895	585	733	977	800	177	(215)
522130 - CUSTODIAL SERVICES	6,752	41,627	32,259	26,883	35,843	31,993	3,850	266
522140 - LAWN CARE	11,023	7,319	8,195	6,249	8,332	8,000	332	195
522218 - PEST CONTROL	674	549	375	246	328	300	28	75
523100 - INSURANCE, OTHER BENEFITS	8,611	8,108	10,639	9,272	10,639	8,542	2,097	2,097
523110 - INSURANCE DEDUCTIBLES	40	0	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	16,779	22,068	25,100	13,761	18,347	19,100	(753)	6,000
531210 - WATER/SEWER	2,104	2,281	1,230	1,045	1,393	1,155	238	75
531230 - ELECTRICITY	12,145	21,333	14,954	19,781	26,375	20,000	6,375	(5,046)
531520 - NATURAL GAS	3,421	3,338	335	214	285	0	285	335
TOTAL ALLOCATED COSTS	67,108	111,359	99,091	80,929	105,267	91,825	13,442	7,266
TOTAL NON DEPARTMENT MANAGED COSTS	67,108	111,359	99,091	80,929	105,267	91,825	13,442	7,266
TOTAL EXPENDITURES	1,691,813	1,943,923	2,464,181	1,765,306	2,232,012	2,328,601	(96,589)	135,580
TOTAL FUND REDUCTIONS	1,691,813	1,943,923	2,464,181	1,765,306	2,232,012	2,328,601	(96,589)	135,580

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
COUNTY ATTORNEY								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
521214 - PROF SVCS - LEGAL	248,002	266,072	350,000	234,421	312,561	350,000	(37,439)	0
523600 - DUES AND FEES	0	0	1,750	0	0	0	0	1,750
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	66	87	0	87	0
TOTAL OPERATING COSTS (52S AND 53S)	248,002	266,072	351,750	234,486	312,648	350,000	(37,352)	1,750
<u>CAPITAL (54S)</u>								
<u>DEBT SERVICE</u>								
581200 - CAPITAL LEASE PRINCIPAL	236	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	7	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	242	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	248,244	266,072	351,750	234,486	312,648	350,000	(37,352)	1,750
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
523200 - COMMUNICATIONS - ALLOCATED	485	487	660	433	578	660	(82)	0
TOTAL ALLOCATED COSTS	485	487	660	433	578	660	(82)	0
TOTAL NON DEPARTMENT MANAGED COSTS	485	487	660	433	578	660	(82)	0
TOTAL EXPENDITURES	248,729	266,559	352,410	234,919	313,226	350,660	(37,434)	1,750
TOTAL FUND REDUCTIONS	248,729	266,559	352,410	234,919	313,226	350,660	(37,434)	1,750



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
TAX COMMISSIONER

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	954,207	1,147,689	1,523,844	1,170,510	1,449,203	1,604,882	(155,679)	(81,038)
511115 - PERFECT ATTENDANCE	376	0	0	0	0	0	0	0
511116 - SHORT TERM DISABILITY PAY	1,922	0	0	2,704	3,348	0	3,348	0
511121 - PAID LEAVE	1,812	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	3,993	0	0	0	0	0	0
511300 - OVERTIME	4,948	23,978	41,600	26,452	32,750	43,264	(10,514)	(1,664)
TOTAL COMPENSATION	963,265	1,175,660	1,565,444	1,199,666	1,485,300	1,648,146	(162,846)	(82,702)
512101 - GROUP INSURANCE - HEALTH	285,849	311,679	423,299	310,648	384,612	408,306	(23,694)	14,993
512102 - GROUP INSURANCE - LIFE	1,049	979	1,542	1,158	1,434	1,864	(430)	(322)
512103 - GROUP INSURANCE - DENTAL	7,004	5,948	7,717	5,996	7,424	8,186	(762)	(469)
512104 - GROUP INSURANCE-LONG TERM DIS	1,963	2,061	2,923	2,363	2,926	3,692	(766)	(769)
512105 - GROUP INSURANCE-SHORT TERM DIS	549	593	840	615	761	840	(79)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	167	192	270	199	247	270	(23)	0
512403 - DEFINED BENEFIT PLAN	154,801	187,402	250,472	196,336	243,083	288,425	(45,342)	(37,953)
TOTAL BENEFITS	451,383	508,854	687,063	517,315	640,486	711,583	(71,097)	(24,520)
512200 - SOCIAL SECURITY (FICA) CONT	54,273	66,492	97,058	69,949	86,604	102,185	(15,581)	(5,127)
512300 - MEDICARE	13,009	16,001	22,699	16,359	20,254	23,898	(3,644)	(1,199)
TOTAL PAYROLL TAXES	67,283	82,493	119,757	86,308	106,858	126,083	(19,225)	(6,326)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,481,930	1,767,007	2,372,264	1,803,289	2,232,644	2,485,812	(253,168)	(113,548)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	110,062	27,250	37,500	1,500	2,000	5,000	(3,000)	32,500
521214 - PROF SVCS - LEGAL	2,811	1,162	10,000	0	0	5,000	(5,000)	5,000
521300 - TECHNICAL	0	0	58,000	60,474	80,632	62,000	18,632	(4,000)
522200 - REPAIRS AND MAINTENANCE	0	2,599	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	317	985	300	0	0	300	(300)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	13,255	12,223	15,000	9,613	12,817	15,000	(2,183)	0
523102 - INSURANCE - SURETY BONDS	(557)	0	0	0	0	1,500	(1,500)	(1,500)
523201 - CELL PHONE	998	148	0	0	0	0	0	0
523250 - POSTAGE	204,816	260,911	207,000	187,946	250,595	230,000	20,595	(23,000)
523300 - ADVERTISING	12,980	2,620	14,000	8,365	11,153	5,500	5,653	8,500
523400 - PRINTING AND BINDING	0	0	5,000	3,886	5,182	35,000	(29,818)	(30,000)
523500 - TRAVEL	2,086	8,889	8,500	8,422	11,229	9,000	2,229	(500)
523600 - DUES AND FEES	2,299	2,338	4,000	2,314	3,085	4,000	(915)	0
523700 - EDUCATION AND TRAINING	1,467	8,586	5,000	2,864	3,818	9,000	(5,182)	(4,000)
531100 - GENERAL SUPPLIES AND MATERIALS	43,644	58,860	45,000	77,049	102,733	50,000	52,733	(5,000)
531270 - GASOLINE	347	325	1,000	189	252	500	(248)	500
531400 - BOOKS AND PERIODICALS	0	700	600	775	1,033	775	258	(175)
531600 - SMALL EQUIPMENT	0	479	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	52,358	79,224	45,000	28,930	38,574	25,000	13,574	20,000
TOTAL OPERATING COSTS (52S AND 53S)	446,882	467,300	455,900	392,327	523,103	457,575	65,528	(1,675)
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	700	700	0	728	728	0	728	0
TOTAL NON-OPERATIONAL COSTS	700	700	0	728	728	0	728	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	4,713	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	130	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,843	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,934,355	2,235,006	2,828,164	2,196,345	2,756,475	2,943,387	(186,912)	(115,223)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	6,194	6,940	8,188	7,926	8,188	7,256	932	932
522110 - DISPOSAL	1,320	1,320	1,325	1,100	1,467	1,165	302	160
522130 - CUSTODIAL SERVICES	32,706	48,054	53,679	44,733	59,643	45,181	14,462	8,498
522140 - LAWN CARE	9,555	9,555	9,555	8,342	11,122	8,321	2,801	1,234
522218 - PEST CONTROL	577	625	600	390	520	408	112	192
523100 - INSURANCE, OTHER BENEFITS	15,507	19,874	21,784	22,728	22,728	20,702	2,026	1,082
523200 - COMMUNICATIONS - ALLOCATED	54,857	53,644	60,100	50,950	67,934	66,100	1,834	(6,000)
531210 - WATER/SEWER	2,441	2,285	3,150	2,257	3,010	3,050	(40)	100
531230 - ELECTRICITY	36,435	36,491	39,933	31,837	42,449	35,300	7,149	4,633
531520 - NATURAL GAS	2,131	2,386	2,300	1,834	2,445	1,750	695	550
TOTAL ALLOCATED COSTS	161,722	181,174	200,614	172,097	219,506	189,233	30,273	11,381
TOTAL NON DEPARTMENT MANAGED COSTS	161,722	181,174	200,614	172,097	219,506	189,233	30,273	11,381
TOTAL EXPENDITURES	2,096,077	2,416,180	3,028,778	2,368,441	2,975,981	3,132,620	(156,639)	(103,842)
TOTAL FUND REDUCTIONS	2,096,077	2,416,180	3,028,778	2,368,441	2,975,981	3,132,620	(156,639)	(103,842)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1546 - TAX COMMISSIONER TAVT 1% FEES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
TAX COMMISSIONER TAVT 1% FEES								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	67,880	0	0	0	0	0	0	0
TOTAL COMPENSATION	67,880	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	10,182	0	0	0	0	0	0	0
TOTAL BENEFITS	10,182	0	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	4,209	0	0	0	0	0	0	0
512300 - MEDICARE	984	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES	5,193	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	83,255	0	0	0	0	0	0	0
<u>OPERATING COSTS (52S AND 53S)</u>								
521200 - PROFESSIONAL SERVICES	65,897	99,885	35,000	25,650	34,200	5,000	29,200	30,000
522200 - REPAIRS AND MAINTENANCE	0	0	10,000	11,988	15,984	10,000	5,984	0
531100 - GENERAL SUPPLIES AND MATERIALS	9,919	4,908	0	1,753	2,337	0	2,337	0
531600 - SMALL EQUIPMENT	18,695	0	0	0	0	0	0	0
531700 - OTHER SUPPLIES	733	33,304	75,000	26,028	34,703	50,000	(15,297)	25,000
TOTAL OPERATING COSTS (52S AND 53S)	95,245	138,097	120,000	65,419	87,225	65,000	22,225	55,000
<u>CAPITAL (54S)</u>								
TOTAL DEPARTMENT MANAGED COSTS	178,500	138,097	120,000	65,419	87,225	65,000	22,225	55,000
TOTAL EXPENDITURES	178,500	138,097	120,000	65,419	87,225	65,000	22,225	55,000
TOTAL FUND REDUCTIONS	178,500	138,097	120,000	65,419	87,225	65,000	22,225	55,000



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1546 - TAX COMMISSIONER TAVT 1% FEES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
TAX ASSESSOR

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
511100 - REGULAR EMPLOYEES	1,395,741	1,551,699	1,750,349	1,384,022	1,713,552	1,901,140	(187,588)	(150,791)
511115 - PERFECT ATTENDANCE	6,631	7,814	0	6,723	6,723	0	6,723	0
511116 - SHORT TERM DISABILITY PAY	2,616	3,616	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	19,515	20,895	33,750	16,850	20,862	33,750	(12,888)	0
511300 - OVERTIME	9,640	13,027	8,320	2,039	2,524	8,320	(5,796)	0
TOTAL COMPENSATION	1,434,143	1,597,052	1,792,419	1,409,634	1,743,661	1,943,210	(199,549)	(150,791)
512101 - GROUP INSURANCE - HEALTH	380,465	437,554	441,115	373,859	462,873	515,946	(53,073)	(74,831)
512102 - GROUP INSURANCE - LIFE	1,332	1,361	1,529	1,372	1,699	1,820	(121)	(291)
512103 - GROUP INSURANCE - DENTAL	8,829	9,494	9,935	8,496	10,519	11,509	(990)	(1,574)
512104 - GROUP INSURANCE-LONG TERM DIS	2,901	3,234	3,222	2,863	3,544	3,764	(220)	(542)
512105 - GROUP INSURANCE-SHORT TERM DIS	858	894	870	727	900	926	(26)	(56)
512106 - EMPLOYEE ASSISTANCE PROGRAM	270	282	282	233	289	300	(11)	(18)
512402 - RETIREMENT CONTRIBUTION/401A	12,136	12,883	0	11,251	13,930	0	13,930	0
512403 - DEFINED BENEFIT PLAN	192,595	216,472	281,388	195,831	242,458	334,155	(91,697)	(52,767)
TOTAL BENEFITS	599,386	682,174	738,341	594,633	736,212	868,420	(132,208)	(130,079)
512200 - SOCIAL SECURITY (FICA) CONT	82,880	92,822	111,130	81,634	101,071	120,376	(19,305)	(9,246)
512300 - MEDICARE	19,383	21,708	25,990	19,092	23,638	28,153	(4,515)	(2,163)
TOTAL PAYROLL TAXES	102,263	114,530	137,120	100,726	124,709	148,529	(23,820)	(11,409)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,135,793	2,393,757	2,667,880	2,104,994	2,604,582	2,960,159	(355,577)	(292,279)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	270,959	266,740	263,729	288,507	384,676	263,729	120,947	0
521214 - PROF SVCS - LEGAL	21,275	40,534	40,000	21,208	28,277	40,000	(11,723)	0
521300 - TECHNICAL	4,900	4,900	0	5,500	7,333	0	7,333	0
522118 - DISPOSAL-SHREDDING	0	960	600	0	0	600	(600)	0
522202 - VEHICLE MAINTENANCE	28,082	16,661	10,000	35,848	47,797	15,000	32,797	(5,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,017	3,316	6,393	3,093	4,124	3,000	1,124	3,393
523201 - CELL PHONE	8,862	8,670	8,865	5,992	7,990	8,865	(875)	0
523250 - POSTAGE	58,976	67,824	61,000	67,350	89,800	62,000	27,800	(1,000)
523400 - PRINTING AND BINDING	20,679	21,818	22,850	22,756	30,341	24,750	5,591	(1,900)
523500 - TRAVEL	38,184	39,658	54,038	40,902	54,536	66,200	(11,664)	(12,162)
523600 - DUES AND FEES	6,519	6,361	4,800	3,846	5,128	4,990	138	(190)
523700 - EDUCATION AND TRAINING	16,359	13,640	16,500	6,600	8,800	17,500	(8,700)	(1,000)
531100 - GENERAL SUPPLIES AND MATERIALS	14,310	23,578	18,600	22,661	30,215	18,600	11,615	0
531270 - GASOLINE	26,826	24,752	20,000	17,605	23,473	20,000	3,473	0
531400 - BOOKS AND PERIODICALS	2,599	1,834	3,000	1,834	2,445	1,900	545	1,100
531660 - NON ASSET COMPUTER EQUIPMENT	142,422	208,455	185,520	85,259	113,679	171,820	(58,141)	13,700
531700 - OTHER SUPPLIES	2,744	2,835	2,500	3,905	5,207	2,500	2,707	0
TOTAL OPERATING COSTS (52S AND 53S)	667,712	752,535	718,395	632,867	843,822	721,454	122,368	(3,059)
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	0	0	60,000	(60,000)	(60,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	60,000	(60,000)	(60,000)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	47,899	27,541	27,541	9,754	27,541	5,092	22,449	22,449
582200 - CAPITAL LEASE INTEREST	3,162	1,525	1,525	565	1,525	68	1,457	1,457
TOTAL DEBT SERVICE	51,061	29,065	29,066	10,319	29,066	5,160	23,906	23,906
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,854,566	3,175,357	3,415,341	2,748,179	3,477,470	3,746,773	(269,303)	(331,432)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,300	7,651	9,006	9,227	9,227	7,982	1,245	1,024
512701 - WORKERS COMP CLAIMS	2,052	323	1,304	0	0	0	0	1,304
522110 - DISPOSAL	792	792	792	660	880	792	88	0
522130 - CUSTODIAL SERVICES	25,001	33,423	37,335	31,113	41,483	37,602	3,881	(267)
522140 - LAWN CARE	3,735	3,735	3,735	3,128	4,171	3,735	436	0
522218 - PEST CONTROL	277	300	300	195	260	240	20	60
523100 - INSURANCE, OTHER BENEFITS	31,341	33,453	42,162	38,256	42,162	41,193	969	969
523200 - COMMUNICATIONS - ALLOCATED	22,493	23,106	26,160	20,271	27,028	27,200	(172)	(1,040)
531210 - WATER/SEWER	1,432	1,580	1,750	1,586	2,114	1,850	264	(100)
531230 - ELECTRICITY	15,642	17,118	18,933	16,247	21,663	19,100	2,563	(167)
531520 - NATURAL GAS	2,790	3,100	3,200	2,464	3,286	3,200	86	0
TOTAL ALLOCATED COSTS	112,856	124,580	144,677	123,147	152,274	142,894	9,380	1,783
TOTAL NON DEPARTMENT MANAGED COSTS	112,856	124,580	144,677	123,147	152,274	142,894	9,380	1,783
TOTAL EXPENDITURES	2,967,422	3,299,938	3,560,018	2,871,326	3,629,744	3,889,667	(259,923)	(329,649)
TOTAL FUND REDUCTIONS	2,967,422	3,299,938	3,560,018	2,871,326	3,629,744	3,889,667	(259,923)	(329,649)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1570 - COMMUNICATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
COMMUNICATIONS

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES
511115 - PERFECT ATTENDANCE

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH
512102 - GROUP INSURANCE - LIFE
512103 - GROUP INSURANCE - DENTAL
512104 - GROUP INSURANCE-LONG TERM DIS
512105 - GROUP INSURANCE-SHORT TERM DIS
512106 - EMPLOYEE ASSISTANCE PROGRAM
512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT
512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

521200 - PROFESSIONAL SERVICES
522320 - RENTAL OF EQUIPMENT AND VEHICL
523201 - CELL PHONE
523300 - ADVERTISING
523400 - PRINTING AND BINDING
523500 - TRAVEL
523600 - DUES AND FEES
523700 - EDUCATION AND TRAINING
531100 - GENERAL SUPPLIES AND MATERIALS
531300 - FOOD
531660 - NON ASSET COMPUTER EQUIPMENT

TOTAL OPERATING COSTS (52S AND 53S)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
165,230	177,887	250,696	182,293	225,696	255,524	(29,828)	(4,828)
1,872	935	0	2,060	2,060	0	2,060	0
167,102	178,822	250,696	184,353	227,756	255,524	(27,768)	(4,828)
42,528	48,584	62,604	43,027	53,271	46,873	6,398	15,731
155	156	283	185	229	202	27	81
949	962	1,211	976	1,209	958	251	253
339	385	565	394	487	424	63	141
56	56	84	57	71	56	15	28
18	18	27	17	21	18	3	9
26,736	28,611	40,112	30,205	37,397	44,717	(7,320)	(4,605)
70,782	78,773	104,886	74,861	92,685	93,248	(563)	11,638
9,530	10,310	15,543	10,652	13,188	15,842	(2,654)	(299)
2,229	2,411	3,636	2,491	3,084	3,706	(622)	(70)
11,758	12,721	19,179	13,143	16,273	19,548	(3,275)	(369)
249,643	270,316	374,761	272,357	336,713	368,320	(31,607)	6,441
6,185	5,760	6,000	6,010	8,013	6,500	1,513	(500)
64	113	0	64	85	0	85	0
1,017	1,151	1,500	1,514	2,019	1,500	519	0
8,220	12,338	21,000	5,295	7,060	23,000	(15,940)	(2,000)
1,388	1,876	2,900	1,944	2,592	3,000	(408)	(100)
2,333	3,681	3,500	804	1,073	3,500	(2,427)	0
1,685	2,030	1,520	2,165	2,887	1,760	1,127	(240)
1,190	4,084	4,200	3,295	4,393	5,000	(607)	(800)
3,555	390	5,000	5,651	7,534	8,000	(466)	(3,000)
791	736	1,200	235	314	1,200	(886)	0
10,432	16,089	25,000	24,223	32,298	20,860	11,438	4,140
36,859	48,248	71,820	51,200	68,267	74,320	(6,053)	(2,500)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1570 - COMMUNICATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL DEPARTMENT MANAGED COSTS	286,502	318,563	446,581	323,557	404,980	442,640	(37,660)	3,941
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	442	464	546	559	559	726	(167)	(180)
522110 - DISPOSAL	32	32	74	61	81	74	7	0
522130 - CUSTODIAL SERVICES	1,100	1,533	3,940	3,283	4,378	3,968	410	(28)
522140 - LAWN CARE	167	167	384	357	476	384	92	0
522218 - PEST CONTROL	5	5	11	8	11	22	(11)	(11)
523100 - INSURANCE, OTHER BENEFITS	1,050	1,276	1,376	1,460	1,460	1,954	(494)	(578)
523200 - COMMUNICATIONS - ALLOCATED	918	870	1,100	768	1,023	1,100	(77)	0
531210 - WATER/SEWER	142	210	575	453	603	621	(18)	(46)
531230 - ELECTRICITY	1,394	1,452	3,220	3,025	4,033	3,634	399	(414)
TOTAL ALLOCATED COSTS	5,250	6,008	11,226	9,973	12,625	12,483	142	(1,257)
TOTAL NON DEPARTMENT MANAGED COSTS	5,250	6,008	11,226	9,973	12,625	12,483	142	(1,257)
TOTAL EXPENDITURES	291,752	324,572	457,807	333,531	417,605	455,123	(37,518)	2,684
TOTAL FUND REDUCTIONS	291,752	324,572	457,807	333,531	417,605	455,123	(37,518)	2,684

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
GENERAL ADMINISTRATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
521200 - PROFESSIONAL SERVICES	59,115	44,694	40,400	32,189	42,919	43,400	(481)	(3,000)
523300 - ADVERTISING	35	35	3,000	0	0	1,500	(1,500)	1,500
523600 - DUES AND FEES	2,776	0	2,776	0	0	0	0	2,776
523601 - DUES ARC, GMA, ACCG	24,976	31,089	34,000	33,909	45,211	36,000	9,211	(2,000)
531100 - GENERAL SUPPLIES AND MATERIALS	0	20	2,000	0	0	1,200	(1,200)	800
TOTAL OPERATING COSTS (52S AND 53S)	86,902	75,838	82,176	66,098	88,131	82,100	6,031	76
CAPITAL (54S)								
<u>NON-OPERATIONAL COSTS</u>								
572000 - PAYMENTS TO OTHER AGENCIES	2,965	5,303	5,000	3,363	5,000	5,000	0	0
TOTAL NON-OPERATIONAL COSTS	2,965	5,303	5,000	3,363	5,000	5,000	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	89,867	81,142	87,176	69,461	93,131	87,100	6,031	76
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512701 - WORKERS COMP CLAIMS	0	0	56,244	0	0	0	0	56,244
522130 - CUSTODIAL SERVICES	0	0	13,692	22,821	30,428	27,580	2,848	(13,888)
522218 - PEST CONTROL	275	300	300	250	333	900	(567)	(600)
531210 - WATER/SEWER	0	0	2,600	1,654	2,205	2,600	(395)	0
531230 - ELECTRICITY	0	0	12,000	9,561	12,748	13,000	(252)	(1,000)
531520 - NATURAL GAS	0	0	3,600	1,421	1,895	3,600	(1,705)	0
TOTAL ALLOCATED COSTS	275	300	88,436	35,707	47,609	47,680	(71)	40,756
TOTAL NON DEPARTMENT MANAGED COSTS	275	300	88,436	35,707	47,609	47,680	(71)	40,756
TOTAL EXPENDITURES	90,142	81,442	175,612	105,168	140,739	134,780	5,959	40,832
TOTAL FUND REDUCTIONS	90,142	81,442	175,612	105,168	140,739	134,780	5,959	40,832



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
CORONER

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	76,164	139,999	110,000	108,810	134,718	112,000	22,718	(2,000)
511115 - PERFECT ATTENDANCE	0	514	0	555	555	0	555	0
511200 - PART TIME/TEMP EMPLOYEES	85,071	78,969	110,950	77,485	95,934	132,650	(36,716)	(21,700)
511300 - OVERTIME	536	4,576	4,160	3,435	4,252	0	4,252	4,160
TOTAL COMPENSATION	161,771	224,058	225,110	190,285	235,458	244,650	(9,192)	(19,540)
512101 - GROUP INSURANCE - HEALTH	18,460	14,677	14,669	19,641	24,318	28,320	(4,002)	(13,651)
512102 - GROUP INSURANCE - LIFE	94	86	76	95	118	120	(2)	(44)
512103 - GROUP INSURANCE - DENTAL	595	681	678	548	678	678	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	77	105	106	169	209	251	(42)	(145)
512105 - GROUP INSURANCE-SHORT TERM DIS	50	56	56	45	56	56	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	16	18	18	15	18	18	0	0
512403 - DEFINED BENEFIT PLAN	12,272	23,252	18,265	18,410	22,793	19,636	3,157	(1,371)
TOTAL BENEFITS	31,564	38,875	33,868	38,923	48,190	49,079	(889)	(15,211)
512200 - SOCIAL SECURITY (FICA) CONT	9,736	13,635	13,957	11,457	14,185	15,168	(983)	(1,211)
512300 - MEDICARE	2,277	3,189	3,264	2,679	3,317	3,547	(230)	(283)
TOTAL PAYROLL TAXES	12,013	16,824	17,221	14,136	17,502	18,715	(1,213)	(1,494)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	205,349	279,757	276,199	243,344	301,151	312,444	(11,293)	(36,245)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	5,892	5,460	5,000	4,340	5,787	15,000	(9,213)	(10,000)
521213 - INDIGENT BURIAL	9,250	3,750	10,000	7,500	10,000	10,000	0	0
521214 - PROF SVCS - LEGAL	2,109	228	0	3,547	4,729	0	4,729	0
522200 - REPAIRS AND MAINTENANCE	0	0	0	1,129	1,505	0	1,505	0
522202 - VEHICLE MAINTENANCE	3,523	11,782	6,600	7,050	9,400	12,000	(2,600)	(5,400)
523201 - CELL PHONE	4,685	4,175	3,000	3,902	5,203	3,000	2,203	0
523300 - ADVERTISING	255	1,475	2,000	0	0	3,000	(3,000)	(1,000)
523500 - TRAVEL	8,959	4,630	10,000	5,768	7,690	10,000	(2,310)	0
523600 - DUES AND FEES	1,418	2,891	1,500	3,761	5,015	5,000	15	(3,500)
523700 - EDUCATION AND TRAINING	4,795	5,993	6,000	5,810	7,747	10,000	(2,253)	(4,000)
531100 - GENERAL SUPPLIES AND MATERIALS	8,005	4,790	9,000	5,715	7,620	10,000	(2,380)	(1,000)
531102 - GENERAL SUPPLIES/MEDICAL	15,989	3,524	13,000	1,223	1,630	14,000	(12,370)	(1,000)
531270 - GASOLINE	10,711	10,484	10,000	7,470	9,960	10,000	(40)	0
531300 - FOOD	639	1,519	300	1,372	1,830	1,000	830	(700)
531660 - NON ASSET COMPUTER EQUIPMENT	508	3,157	2,500	1,966	2,622	16,000	(13,378)	(13,500)
TOTAL OPERATING COSTS (52S AND 53S)	76,738	63,859	78,900	60,553	80,738	119,000	(38,262)	(40,100)
CAPITAL (54S)								
542200 - VEHICLES	0	105,726	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	0	9,300	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	115,026	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	0	4,501	46,206	46,586	46,586	0	46,586	46,206
582200 - CAPITAL LEASE INTEREST	0	1,327	1,010	3,775	3,775	0	3,775	1,010
TOTAL DEBT SERVICE	0	5,828	47,216	50,361	50,361	0	50,361	47,216
TOTAL DEPARTMENT MANAGED COSTS	282,086	464,469	402,315	354,258	432,249	431,444	805	(29,129)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	221	1,801	2,183	622	2,183	484	1,699	1,699
522110 - DISPOSAL	210	210	312	179	239	184	55	128
522130 - CUSTODIAL SERVICES	3,408	4,354	6,323	5,269	7,026	6,512	514	(189)
522140 - LAWN CARE	404	404	599	303	404	0	404	599
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	1,922	2,562	0	2,562	0
522218 - PEST CONTROL	60	60	78	76	101	300	(199)	(222)
523100 - INSURANCE, OTHER BENEFITS	2,140	8,021	11,227	9,173	11,227	7,096	4,131	4,131
523110 - INSURANCE DEDUCTIBLES	0	0	0	2,608	3,477	0	3,477	0
523200 - COMMUNICATIONS - ALLOCATED	2,191	4,052	4,440	1,863	2,485	2,400	85	2,040
531210 - WATER/SEWER	440	486	780	847	1,130	598	532	182
531230 - ELECTRICITY	3,618	4,526	5,720	5,253	7,005	0	7,005	5,720
531520 - NATURAL GAS	3,947	1,680	3,900	300	400	0	400	3,900
TOTAL ALLOCATED COSTS	16,641	25,594	35,562	28,416	38,238	17,574	20,664	17,988
TOTAL NON DEPARTMENT MANAGED COSTS	16,641	25,594	35,562	28,416	38,238	17,574	20,664	17,988
TOTAL EXPENDITURES	298,727	490,063	437,877	382,674	470,488	449,018	21,470	(11,141)
TOTAL FUND REDUCTIONS	298,727	490,063	437,877	382,674	470,488	449,018	21,470	(11,141)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - GENERAL SERVICES AGENCY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
GENERAL SERVICES AGENCY

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	158,875	168,124	174,216	231,163	286,202	150,800	135,402	23,416
511115 - PERFECT ATTENDANCE	1,800	1,926	0	2,009	2,009	0	2,009	0
TOTAL COMPENSATION	160,675	170,050	174,216	233,173	288,212	150,800	137,412	23,416
512101 - GROUP INSURANCE - HEALTH	12,415	11,350	12,247	7,555	9,354	9,367	(13)	2,880
512102 - GROUP INSURANCE - LIFE	153	148	113	73	91	157	(66)	(44)
512103 - GROUP INSURANCE - DENTAL	313	270	315	106	131	229	(98)	86
512104 - GROUP INSURANCE-LONG TERM DIS	274	275	274	126	156	274	(118)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	28	28	28	13	16	28	(12)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	9	9	4	5	9	(4)	0
512403 - DEFINED BENEFIT PLAN	25,708	27,208	27,875	24,866	30,786	26,390	4,396	1,485
TOTAL BENEFITS	38,900	39,287	40,861	32,744	40,540	36,454	4,086	4,407
512200 - SOCIAL SECURITY (FICA) CONT	9,094	9,540	10,801	6,232	7,716	9,350	(1,634)	1,451
512300 - MEDICARE	2,270	2,424	2,526	3,370	4,172	2,187	1,985	339
TOTAL PAYROLL TAXES	11,364	11,963	13,327	9,602	11,888	11,537	351	1,790
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	210,939	221,301	228,404	275,519	340,640	198,791	141,849	29,613



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - GENERAL SERVICES AGENCY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
522202 - VEHICLE MAINTENANCE	469	2,762	4,000	200	267	1,000	(733)	3,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	154	113	0	64	85	150	(65)	(150)
523201 - CELL PHONE	1,060	1,684	1,850	464	618	1,200	(582)	650
523250 - POSTAGE	7	36	0	0	0	100	(100)	(100)
523400 - PRINTING AND BINDING	0	136	0	0	0	500	(500)	(500)
523500 - TRAVEL	0	833	2,575	0	0	2,500	(2,500)	75
523600 - DUES AND FEES	2,788	3,741	4,000	530	707	1,850	(1,143)	2,150
523700 - EDUCATION AND TRAINING	2,120	805	0	0	0	1,000	(1,000)	(1,000)
523910 - AUTOMOTIVE SERVICES O/S FLEET	0	0	3,000	0	0	0	0	3,000
531100 - GENERAL SUPPLIES AND MATERIALS	2,768	7,550	7,697	244	326	500	(174)	7,197
531270 - GASOLINE	1,890	1,785	2,000	928	1,238	4,000	(2,762)	(2,000)
531300 - FOOD	3,563	2,841	3,750	94	125	4,000	(3,875)	(250)
531400 - BOOKS AND PERIODICALS	0	0	175	0	0	0	0	175
531600 - SMALL EQUIPMENT	1,030	460	650	0	0	250	(250)	400
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	2,638	3,518	3,600	(82)	(3,600)
531700 - OTHER SUPPLIES	1,478	1,666	2,799	0	0	500	(500)	2,299
TOTAL OPERATING COSTS (52S AND 53S)	17,328	24,413	32,496	5,163	6,884	21,150	(14,266)	11,346
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	39,405	52,540	0	52,540	0
TOTAL CAPITAL (54S)	0	0	0	39,405	52,540	0	52,540	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	8,079	7,627	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	733	228	0	0	0	0	0	0
TOTAL DEBT SERVICE	8,812	7,856	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	237,079	253,570	260,900	320,086	400,063	219,941	180,122	40,959
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - GENERAL SERVICES AGENCY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	221	232	273	280	280	242	38	31
522110 - DISPOSAL	78	78	32	26	35	32	3	0
522130 - CUSTODIAL SERVICES	2,941	3,757	1,713	1,428	1,903	1,725	178	(12)
522140 - LAWN CARE	395	409	167	155	207	167	40	0
522218 - PEST CONTROL	12	12	5	4	5	10	(5)	(5)
523100 - INSURANCE, OTHER BENEFITS	1,333	1,367	1,833	1,564	1,833	1,810	23	23
523200 - COMMUNICATIONS - ALLOCATED	455	468	720	409	545	720	(175)	0
531210 - WATER/SEWER	349	514	250	197	262	270	(8)	(20)
531230 - ELECTRICITY	3,414	3,557	1,400	1,586	2,114	1,580	534	(180)
TOTAL ALLOCATED COSTS	9,197	10,393	6,393	5,647	7,184	6,556	628	(163)
TOTAL NON DEPARTMENT MANAGED COSTS	9,197	10,393	6,393	5,647	7,184	6,556	628	(163)
TOTAL EXPENDITURES	246,277	263,963	267,293	325,733	407,248	226,497	180,751	40,796
TOTAL FUND REDUCTIONS	246,277	263,963	267,293	325,733	407,248	226,497	180,751	40,796

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1322 - CAPITAL PROJECTS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
GENERAL FUND (100)								
CAPITAL PROJECTS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
512102 - GROUP INSURANCE - LIFE	0	3	0	0	0	0	0	0
TOTAL BENEFITS	0	3	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	3	0	0	0	0	0	0
OPERATING COSTS (52S AND 53S)								
522202 - VEHICLE MAINTENANCE	8,855	12,526	7,550	3,194	4,258	4,025	233	3,525
523201 - CELL PHONE	1,000	1,302	1,200	289	385	600	(215)	600
523250 - POSTAGE	15	0	50	0	0	50	(50)	0
523400 - PRINTING AND BINDING	0	0	350	0	0	350	(350)	0
523500 - TRAVEL	0	261	300	0	0	1,000	(1,000)	(700)
523600 - DUES AND FEES	0	784	468	37	49	800	(751)	(332)
523700 - EDUCATION AND TRAINING	0	0	500	0	0	2,000	(2,000)	(1,500)
531100 - GENERAL SUPPLIES AND MATERIALS	271	0	500	13	18	1,000	(982)	(500)
531270 - GASOLINE	7,696	6,461	8,600	3,479	4,638	4,300	338	4,300
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,277	4,105	0	0	0	0	4,105
TOTAL OPERATING COSTS (52S AND 53S)	17,838	23,612	23,623	7,011	9,348	14,125	(4,777)	9,498
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	12,347	11,458	12,009	0	12,009	0	12,009	12,009
582200 - CAPITAL LEASE INTEREST	1,148	350	361	0	361	0	361	361
TOTAL DEBT SERVICE	13,495	11,808	12,370	0	12,370	0	12,370	12,370
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	31,332	35,423	35,993	7,011	21,718	14,125	7,593	21,868
TOTAL EXPENDITURES	31,332	35,423	35,993	7,011	21,718	14,125	7,593	21,868
TOTAL FUND REDUCTIONS	31,332	35,423	35,993	7,011	21,718	14,125	7,593	21,868



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1322 - CAPITAL PROJECTS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



25 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
INFORMATION TECHNOLOGY SYSTEMS
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	1,539,999	1,764,535	1,911,506	1,502,840	1,860,658	2,032,942	(172,284)	(121,436)
511115 - PERFECT ATTENDANCE	4,893	5,383	0	5,583	5,583	0	5,583	0
511121 - PAID LEAVE	1,246	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	21,656	25,856	19,469	0	0	22,714	(22,714)	(3,245)
511300 - OVERTIME	5,344	1,833	0	1,623	2,009	0	2,009	0
TOTAL COMPENSATION	1,573,138	1,797,606	1,930,975	1,510,045	1,868,250	2,055,656	(187,406)	(124,681)
512101 - GROUP INSURANCE - HEALTH	219,270	307,785	321,300	240,857	298,203	292,090	6,113	29,210
512102 - GROUP INSURANCE - LIFE	1,670	1,527	1,881	1,490	1,845	1,944	(99)	(63)
512103 - GROUP INSURANCE - DENTAL	6,180	6,956	7,278	5,645	6,989	7,201	(212)	77
512104 - GROUP INSURANCE-LONG TERM DIS	3,033	3,818	4,028	3,203	3,965	4,152	(187)	(124)
512105 - GROUP INSURANCE-SHORT TERM DIS	490	584	611	480	594	611	(17)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	159	189	200	156	193	200	(7)	0
512403 - DEFINED BENEFIT PLAN	243,181	262,450	305,841	229,056	283,593	355,765	(72,172)	(49,924)
TOTAL BENEFITS	473,983	583,308	641,139	480,887	595,383	661,963	(66,580)	(20,824)
512200 - SOCIAL SECURITY (FICA) CONT	94,032	106,881	119,721	89,737	111,103	127,451	(16,348)	(7,730)
512300 - MEDICARE	21,991	24,996	27,999	20,987	25,984	29,807	(3,823)	(1,808)
TOTAL PAYROLL TAXES	116,023	131,877	147,720	110,724	137,087	157,258	(20,171)	(9,538)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	120	149	0	149	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	120	149	0	149	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,163,144	2,512,791	2,719,834	2,101,775	2,600,869	2,874,877	(274,008)	(155,043)



25 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	268,610	294,105	332,603	330,096	440,128	293,565	146,563	39,038
522200 - REPAIRS AND MAINTENANCE	19,508	0	6,500	0	0	7,500	(7,500)	(1,000)
522202 - VEHICLE MAINTENANCE	399	1,545	850	579	772	2,000	(1,228)	(1,150)
522320 - RENTAL OF EQUIPMENT AND VEHICL	410	322	500	175	233	500	(267)	0
523201 - CELL PHONE	9,859	13,240	13,162	10,217	13,623	13,162	461	0
523202 - COMMUNICATIONS - NON ALLOCATED	179,757	189,856	209,323	205,727	274,303	247,220	27,083	(37,897)
523250 - POSTAGE	11	0	100	0	0	100	(100)	0
523300 - ADVERTISING	1,500	259	150	0	0	150	(150)	0
523500 - TRAVEL	2,147	348	1,500	428	571	3,000	(2,429)	(1,500)
523700 - EDUCATION AND TRAINING	17,616	18,747	19,500	6	7	19,500	(19,493)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,851	8,191	4,800	6,061	8,081	5,000	3,081	(200)
531270 - GASOLINE	557	856	750	834	1,111	800	311	(50)
531300 - FOOD	1,439	2,148	4,000	1,543	2,057	4,000	(1,943)	0
531600 - SMALL EQUIPMENT	6,984	7,811	4,900	2,359	3,145	5,000	(1,855)	(100)
531660 - NON ASSET COMPUTER EQUIPMENT	988,349	1,038,716	1,217,614	1,103,216	1,470,955	1,168,431	302,524	49,183
TOTAL OPERATING COSTS (52S AND 53S)	1,501,997	1,576,143	1,816,252	1,661,240	2,214,986	1,769,928	445,058	46,324
CAPITAL (54S)								
542200 - VEHICLES	0	0	0	0	0	40,000	(40,000)	(40,000)
542400 - COMPUTERS	0	0	95,000	20,779	27,705	95,000	(67,295)	0
542500 - OTHER EQUIPMENT	0	0	0	0	0	186,000	(186,000)	(186,000)
TOTAL CAPITAL (54S)	0	0	95,000	20,779	27,705	321,000	(293,295)	(226,000)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,003	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	55	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,059	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	3,667,200	4,088,934	4,631,086	3,783,794	4,843,560	4,965,805	(122,245)	(334,719)
<u>NON DEPARTMENT MANAGED COSTS</u>								



25 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,927	4,602	5,663	5,109	5,663	5,261	402	402
522110 - DISPOSAL	304	304	275	227	303	275	28	0
522130 - CUSTODIAL SERVICES	11,523	14,720	14,730	12,275	16,367	14,835	1,532	(105)
522140 - LAWN CARE	1,601	1,601	1,434	1,336	1,781	1,434	347	0
522218 - PEST CONTROL	46	46	41	28	37	83	(46)	(42)
523100 - INSURANCE, OTHER BENEFITS	11,741	14,791	17,709	16,915	17,709	19,962	(2,253)	(2,253)
523200 - COMMUNICATIONS - ALLOCATED	5,759	5,978	7,680	5,108	6,810	6,940	(130)	740
531210 - WATER/SEWER	1,367	2,013	2,150	1,692	2,256	2,322	(66)	(172)
531230 - ELECTRICITY	13,379	13,939	12,040	12,097	16,130	13,588	2,542	(1,548)
TOTAL ALLOCATED COSTS	49,647	57,994	61,722	54,786	67,055	64,700	2,355	(2,978)
TOTAL NON DEPARTMENT MANAGED COSTS	49,647	57,994	61,722	54,786	67,055	64,700	2,355	(2,978)
TOTAL EXPENDITURES	3,716,847	4,146,928	4,692,808	3,838,580	4,910,615	5,030,505	(119,890)	(337,697)
TOTAL FUND REDUCTIONS	3,716,847	4,146,928	4,692,808	3,838,580	4,910,615	5,030,505	(119,890)	(337,697)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
GEOGRAPHICAL INFORMATION SYSTE

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES
511115 - PERFECT ATTENDANCE

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH
512102 - GROUP INSURANCE - LIFE
512103 - GROUP INSURANCE - DENTAL
512104 - GROUP INSURANCE-LONG TERM DIS
512105 - GROUP INSURANCE-SHORT TERM DIS
512106 - EMPLOYEE ASSISTANCE PROGRAM
512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT
512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

521200 - PROFESSIONAL SERVICES
522200 - REPAIRS AND MAINTENANCE
523201 - CELL PHONE
523250 - POSTAGE
523500 - TRAVEL
523600 - DUES AND FEES
523700 - EDUCATION AND TRAINING
531100 - GENERAL SUPPLIES AND MATERIALS
531300 - FOOD
531660 - NON ASSET COMPUTER EQUIPMENT
531712 - UNIFORMS

TOTAL OPERATING COSTS (52S AND 53S)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
185,220	198,768	206,010	166,509	206,154	214,250	(8,096)	(8,240)
903	1,559	0	973	973	0	973	0
186,123	200,326	206,010	167,482	207,127	214,250	(7,123)	(8,240)
21,970	38,773	37,599	30,459	37,711	37,597	114	2
178	174	214	174	216	224	(8)	(10)
542	797	794	560	693	631	62	163
389	442	449	375	464	470	(6)	(21)
80	85	84	68	84	84	0	0
26	27	27	22	27	27	0	0
29,780	32,052	32,962	27,391	33,913	37,494	(3,581)	(4,532)
52,964	72,352	72,129	59,049	73,108	76,527	(3,419)	(4,398)
11,169	11,744	12,772	9,858	12,205	13,284	(1,079)	(512)
2,612	2,747	2,987	2,306	2,854	3,106	(252)	(119)
13,781	14,490	15,759	12,164	15,060	16,390	(1,330)	(631)
252,869	287,168	293,898	238,694	295,294	307,167	(11,873)	(13,269)
0	183,774	50,000	46,000	61,333	55,000	6,333	(5,000)
645	235	1,000	0	0	750	(750)	250
1,059	1,144	1,500	390	521	500	21	1,000
82	0	0	0	0	50	(50)	(50)
0	151	6,500	4,880	6,507	8,950	(2,443)	(2,450)
120	120	360	0	0	120	(120)	240
820	1,148	7,060	1,920	2,560	7,100	(4,540)	(40)
2,934	2,066	3,000	384	512	2,500	(1,988)	500
362	464	500	100	133	1,000	(867)	(500)
46,506	45,678	58,600	45,135	60,180	52,500	7,680	6,100
0	0	0	0	0	500	(500)	(500)
52,527	234,781	128,520	98,810	131,747	128,970	2,777	(450)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTEM
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
CAPITAL (54S)								
542400 - COMPUTERS	0	0	3,500	0	0	3,500	(3,500)	0
TOTAL CAPITAL (54S)	0	0	3,500	0	0	3,500	(3,500)	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	589	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	16	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	606	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	306,001	521,949	425,918	337,504	427,041	439,637	(12,596)	(13,719)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	664	696	819	839	839	726	113	93
522110 - DISPOSAL	120	120	122	100	134	122	12	0
522130 - CUSTODIAL SERVICES	4,561	5,827	6,509	5,424	7,232	6,555	677	(46)
522140 - LAWN CARE	634	634	634	590	787	634	153	0
522218 - PEST CONTROL	18	18	18	14	18	35	(17)	(17)
523100 - INSURANCE, OTHER BENEFITS	1,575	1,915	2,064	3,031	3,031	1,954	1,077	110
523200 - COMMUNICATIONS - ALLOCATED	1,276	1,357	1,960	1,190	1,587	2,020	(433)	(60)
531210 - WATER/SEWER	541	797	950	748	997	1,026	(29)	(76)
531230 - ELECTRICITY	5,296	5,518	5,320	5,286	7,048	6,004	1,044	(684)
TOTAL ALLOCATED COSTS	14,685	16,880	18,396	17,222	21,672	19,076	2,596	(680)
TOTAL NON DEPARTMENT MANAGED COSTS	14,685	16,880	18,396	17,222	21,672	19,076	2,596	(680)
TOTAL EXPENDITURES	320,686	538,829	444,314	354,726	448,714	458,713	(9,999)	(14,399)
TOTAL FUND REDUCTIONS	320,686	538,829	444,314	354,726	448,714	458,713	(9,999)	(14,399)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1536 - GEOGRAPHICAL INFORMATION SYSTEM
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
FACILITIES MANAGEMENT

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	1,064,302	1,384,487	1,572,075	1,257,978	1,557,496	1,687,594	(130,098)	(115,519)
511115 - PERFECT ATTENDANCE	7,755	8,717	0	10,442	10,442	0	10,442	0
511116 - SHORT TERM DISABILITY PAY	0	4,531	0	1,840	2,278	0	2,278	0
511121 - PAID LEAVE	3,009	0	0	0	0	0	0	0
511300 - OVERTIME	45,077	61,428	47,320	42,568	52,704	57,034	(4,330)	(9,714)
TOTAL COMPENSATION	1,120,144	1,459,163	1,619,395	1,312,827	1,622,919	1,744,628	(121,709)	(125,233)
512101 - GROUP INSURANCE - HEALTH	307,621	399,460	433,841	344,148	426,088	412,049	14,039	21,792
512102 - GROUP INSURANCE - LIFE	1,064	1,193	1,446	1,300	1,609	1,677	(68)	(231)
512103 - GROUP INSURANCE - DENTAL	6,464	7,662	8,478	6,694	8,288	8,286	2	192
512104 - GROUP INSURANCE-LONG TERM DIS	2,320	2,782	3,013	2,710	3,356	3,550	(194)	(537)
512105 - GROUP INSURANCE-SHORT TERM DIS	689	791	868	688	852	868	(16)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	223	256	279	221	273	279	(6)	0
512403 - DEFINED BENEFIT PLAN	179,223	233,466	259,103	214,702	265,821	305,311	(39,490)	(46,208)
TOTAL BENEFITS	497,604	645,611	707,028	570,463	706,287	732,020	(25,733)	(24,992)
512200 - SOCIAL SECURITY (FICA) CONT	64,918	85,120	100,402	76,394	94,583	108,167	(13,584)	(7,765)
512300 - MEDICARE	15,182	19,907	23,482	17,866	22,120	25,296	(3,176)	(1,814)
TOTAL PAYROLL TAXES	80,100	105,027	123,884	94,260	116,703	133,463	(16,760)	(9,579)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,697,849	2,209,801	2,450,307	1,977,550	2,445,909	2,610,111	(164,202)	(159,804)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	35,779	53,826	72,040	20,953	27,937	72,040	(44,103)	0
521300 - TECHNICAL	31,786	29,643	39,744	11,576	15,434	39,744	(24,310)	0
522145 - LANDSCAPE MAINTENANCE	2,645	7,020	5,000	7,125	9,500	5,000	4,500	0
522200 - REPAIRS AND MAINTENANCE	130,857	117,756	140,492	90,005	120,007	140,492	(20,485)	0
522202 - VEHICLE MAINTENANCE	18,946	25,678	26,000	16,566	22,088	26,000	(3,912)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	81,768	97,071	92,434	80,602	107,469	92,434	15,035	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,352	1,396	8,000	1,739	2,318	8,000	(5,682)	0
523201 - CELL PHONE	14,076	16,592	15,540	12,350	16,467	16,000	467	(460)
523250 - POSTAGE	0	156	100	0	0	0	0	100
523300 - ADVERTISING	0	0	50	0	0	0	0	50
523400 - PRINTING AND BINDING	0	0	100	0	0	0	0	100
523600 - DUES AND FEES	602	490	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	420	2,210	4,000	0	0	4,000	(4,000)	0
523900 - OTHER PURCHASED SERVICES	0	0	152	0	0	0	0	152
531100 - GENERAL SUPPLIES AND MATERIALS	81,957	105,555	100,000	96,220	128,294	100,000	28,294	0
531105 - GENERAL SUPPLIES- CUSTODIAL	64,559	68,661	51,844	62,787	83,716	65,000	18,716	(13,156)
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	48,373	40,028	35,000	28,812	38,415	40,000	(1,585)	(5,000)
531270 - GASOLINE	50,485	47,323	41,000	40,685	54,247	46,000	8,247	(5,000)
531300 - FOOD	1,856	2,241	3,000	2,892	3,856	3,500	356	(500)
531660 - NON ASSET COMPUTER EQUIPMENT	8,863	7,058	7,467	4,710	6,280	0	6,280	7,467
531700 - OTHER SUPPLIES	11,682	16,451	14,000	10,740	14,320	17,000	(2,680)	(3,000)
531712 - UNIFORMS	7,151	7,563	6,500	9,247	12,329	8,000	4,329	(1,500)
TOTAL OPERATING COSTS (52S AND 53S)	593,156	646,721	662,463	497,008	662,678	683,210	(20,532)	(20,747)
CAPITAL (54S)								
542200 - VEHICLES	0	245,010	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	245,010	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	9,510	16,590	16,503	13,642	16,503	18,096	(1,593)	(1,593)
582200 - CAPITAL LEASE INTEREST	426	6,756	5,774	4,922	5,774	4,181	1,593	1,593
TOTAL DEBT SERVICE	9,935	23,346	22,277	18,564	22,277	22,277	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,300,940	3,124,878	3,135,047	2,493,123	3,130,864	3,315,598	(184,734)	(180,551)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	5,309	5,866	7,369	6,857	7,369	7,256	113	113
512701 - WORKERS COMP CLAIMS	818	1,177	520	0	0	0	0	520
522110 - DISPOSAL	100	114	103	83	111	103	8	0
522140 - LAWN CARE	6,062	6,062	6,062	5,063	6,750	6,062	688	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	586	0	15,010	20,013	0	20,013	0
522218 - PEST CONTROL	316	317	317	187	250	31	219	286
523100 - INSURANCE, OTHER BENEFITS	25,652	27,705	42,256	31,683	42,256	47,202	(4,946)	(4,946)
523200 - COMMUNICATIONS - ALLOCATED	6,413	7,461	7,850	6,095	8,127	8,210	(83)	(360)
523920 - DOCUMENT SERVICES	0	0	180	0	0	0	0	180
531210 - WATER/SEWER	119	143	175	124	165	183	(18)	(8)
531230 - ELECTRICITY	1,583	1,636	1,515	1,413	1,884	1,595	289	(80)
531520 - NATURAL GAS	279	281	335	214	285	335	(50)	0
TOTAL ALLOCATED COSTS	46,651	51,346	66,682	66,729	87,211	70,977	16,234	(4,295)
TOTAL NON DEPARTMENT MANAGED COSTS	46,651	51,346	66,682	66,729	87,211	70,977	16,234	(4,295)
TOTAL EXPENDITURES	2,347,591	3,176,223	3,201,729	2,559,852	3,218,075	3,386,575	(168,500)	(184,846)
TOTAL FUND REDUCTIONS	2,347,591	3,176,223	3,201,729	2,559,852	3,218,075	3,386,575	(168,500)	(184,846)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
BUDGETING & FINANCIAL SERVICES
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
511100 - REGULAR EMPLOYEES	600,905	749,528	804,112	610,006	755,245	832,543	(77,298)	(28,431)
511115 - PERFECT ATTENDANCE	1,176	2,068	0	4,987	4,987	0	4,987	0
TOTAL COMPENSATION	602,081	751,596	804,112	614,993	760,232	832,543	(72,311)	(28,431)
512101 - GROUP INSURANCE - HEALTH	79,274	108,406	121,264	94,319	116,776	132,191	(15,415)	(10,927)
512102 - GROUP INSURANCE - LIFE	593	630	805	629	779	817	(38)	(12)
512103 - GROUP INSURANCE - DENTAL	2,139	2,548	2,963	2,122	2,627	3,017	(390)	(54)
512104 - GROUP INSURANCE-LONG TERM DIS	1,180	1,519	1,637	1,308	1,619	1,649	(30)	(12)
512105 - GROUP INSURANCE-SHORT TERM DIS	226	263	286	209	258	258	0	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	73	84	109	68	84	100	(16)	9
512403 - DEFINED BENEFIT PLAN	96,069	120,253	128,658	100,578	124,525	145,695	(21,170)	(17,037)
TOTAL BENEFITS	179,554	233,703	255,722	199,233	246,670	283,727	(37,057)	(28,005)
512200 - SOCIAL SECURITY (FICA) CONT	35,808	44,959	49,854	36,554	45,258	51,617	(6,359)	(1,763)
512300 - MEDICARE	8,375	10,515	11,659	8,549	10,584	12,072	(1,488)	(413)
TOTAL PAYROLL TAXES	44,183	55,474	61,513	45,103	55,842	63,689	(7,847)	(2,176)
512600 - UNEMPLOYMENT INSURANCE	0	0	0	3,094	3,831	0	3,831	0
TOTAL OTHER PERSONEL RELATED COSTS	0	0	0	3,094	3,831	0	3,831	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	825,818	1,040,773	1,121,347	862,424	1,066,575	1,179,959	(113,384)	(58,612)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	68,452	77,916	71,000	51,958	69,277	80,000	(10,723)	(9,000)
522200 - REPAIRS AND MAINTENANCE	1,060	0	500	0	0	500	(500)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	169,386	225,847	0	225,847	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	410	360	600	457	609	450	159	150
523201 - CELL PHONE	501	502	500	347	463	500	(37)	0
523250 - POSTAGE	8,388	8,516	9,000	7,633	10,178	9,000	1,178	0
523400 - PRINTING AND BINDING	3,104	886	4,000	0	0	2,000	(2,000)	2,000
523500 - TRAVEL	3,420	5,950	3,800	3,397	4,530	2,500	2,030	1,300
523600 - DUES AND FEES	2,300	3,170	4,000	1,925	2,567	4,000	(1,433)	0
523700 - EDUCATION AND TRAINING	4,525	7,167	7,160	2,542	3,389	5,700	(2,311)	1,460
531100 - GENERAL SUPPLIES AND MATERIALS	11,659	19,568	11,085	13,336	17,781	13,085	4,696	(2,000)
531300 - FOOD	379	682	1,000	2,055	2,739	4,300	(1,561)	(3,300)
531600 - SMALL EQUIPMENT	1,207	5,479	1,000	0	0	3,000	(3,000)	(2,000)
531660 - NON ASSET COMPUTER EQUIPMENT	3,252	23,067	18,710	6,761	9,014	107,000	(97,986)	(88,290)
TOTAL OPERATING COSTS (52S AND 53S)	108,656	153,261	132,355	259,796	346,394	232,035	114,359	(99,680)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	5,979	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	5,979	0	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,061	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	29	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,090	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	941,543	1,194,034	1,253,702	1,122,219	1,412,970	1,411,994	976	(158,292)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,093	2,183	2,773	2,679	2,773	2,661	112	112
512701 - WORKERS COMP CLAIMS	9	0	6	0	0	0	0	6
522110 - DISPOSAL	171	171	154	127	169	154	15	0
522130 - CUSTODIAL SERVICES	6,422	8,203	8,222	6,852	9,136	8,280	856	(58)
522140 - LAWN CARE	892	892	801	746	994	801	193	0
522218 - PEST CONTROL	26	26	23	17	23	46	(23)	(23)
523100 - INSURANCE, OTHER BENEFITS	4,966	5,909	6,990	6,758	6,990	7,166	(176)	(176)
523200 - COMMUNICATIONS - ALLOCATED	4,220	4,343	5,020	3,822	5,096	5,060	36	(40)
531210 - WATER/SEWER	769	1,132	1,200	944	1,259	1,296	(37)	(96)
531230 - ELECTRICITY	7,526	7,841	6,720	6,758	9,010	7,584	1,426	(864)
TOTAL ALLOCATED COSTS	27,094	30,701	31,909	28,702	35,449	33,048	2,401	(1,139)
TOTAL NON DEPARTMENT MANAGED COSTS	27,094	30,701	31,909	28,702	35,449	33,048	2,401	(1,139)
TOTAL EXPENDITURES	968,637	1,224,735	1,285,611	1,150,921	1,448,419	1,445,042	3,377	(159,431)
TOTAL FUND REDUCTIONS	968,637	1,224,735	1,285,611	1,150,921	1,448,419	1,445,042	3,377	(159,431)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
PURCHASING

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES
511115 - PERFECT ATTENDANCE

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH
512102 - GROUP INSURANCE - LIFE
512103 - GROUP INSURANCE - DENTAL
512104 - GROUP INSURANCE-LONG TERM DIS
512105 - GROUP INSURANCE-SHORT TERM DIS
512106 - EMPLOYEE ASSISTANCE PROGRAM
512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT
512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

521200 - PROFESSIONAL SERVICES
521300 - TECHNICAL
522320 - RENTAL OF EQUIPMENT AND VEHICL
523201 - CELL PHONE
523250 - POSTAGE
523400 - PRINTING AND BINDING
523500 - TRAVEL
523600 - DUES AND FEES
523700 - EDUCATION AND TRAINING
531100 - GENERAL SUPPLIES AND MATERIALS
531300 - FOOD
531660 - NON ASSET COMPUTER EQUIPMENT

TOTAL OPERATING COSTS (52S AND 53S)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
246,935	325,855	363,163	309,469	383,152	359,193	23,959	3,970
594	0	0	0	0	0	0	0
247,530	325,855	363,163	309,469	383,152	359,193	23,959	3,970
48,609	38,879	37,191	42,321	52,398	55,220	(2,822)	(18,029)
267	273	336	276	341	290	51	46
1,213	1,140	1,113	1,083	1,340	1,157	183	(44)
521	650	756	578	716	661	55	95
103	121	140	105	130	112	18	28
33	38	36	34	42	36	6	0
39,605	52,137	58,106	50,319	62,299	62,859	(560)	(4,753)
90,350	93,237	97,678	94,715	117,266	120,335	(3,069)	(22,657)
14,339	19,680	22,516	18,595	23,023	22,270	753	246
3,354	4,603	5,266	4,349	5,384	5,208	176	58
17,693	24,282	27,782	22,944	28,407	27,478	929	304
355,573	443,375	488,623	427,128	528,825	507,006	21,819	(18,383)
4,835	3,779	14,050	3,181	4,241	31,400	(27,159)	(17,350)
0	0	0	24	32	0	32	0
410	247	420	175	233	500	(267)	(80)
560	670	500	766	1,021	480	541	20
6	0	300	19	26	300	(274)	0
0	0	50	88	117	50	67	0
509	102	3,075	303	404	3,075	(2,671)	0
610	50	1,250	1,115	1,487	1,250	237	0
474	1,336	7,500	0	0	8,500	(8,500)	(1,000)
1,860	4,204	2,800	2,022	2,696	2,800	(104)	0
240	26	600	251	335	600	(265)	0
130	7,508	5,750	1,706	2,274	42,370	(40,096)	(36,620)
9,632	17,924	36,295	9,649	12,866	91,325	(78,459)	(55,030)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	354	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	10	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	363	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	365,568	461,299	524,918	436,778	541,691	598,331	(56,640)	(73,413)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	885	966	1,365	1,167	1,365	1,209	156	156
522110 - DISPOSAL	63	63	64	53	70	64	6	0
522130 - CUSTODIAL SERVICES	2,401	3,067	3,426	2,855	3,807	3,450	357	(24)
522140 - LAWN CARE	334	334	334	311	414	334	80	0
522218 - PEST CONTROL	10	10	10	7	10	20	(10)	(10)
523100 - INSURANCE, OTHER BENEFITS	2,100	2,553	3,440	2,919	3,440	3,257	183	183
523200 - COMMUNICATIONS - ALLOCATED	1,723	1,767	2,040	1,555	2,074	2,100	(26)	(60)
523920 - DOCUMENT SERVICES	0	21	0	0	0	0	0	0
531210 - WATER/SEWER	285	419	500	393	525	540	(15)	(40)
531230 - ELECTRICITY	2,787	2,904	2,800	2,782	3,709	3,160	549	(360)
TOTAL ALLOCATED COSTS	10,588	12,104	13,979	12,043	15,414	14,134	1,280	(155)
TOTAL NON DEPARTMENT MANAGED COSTS	10,588	12,104	13,979	12,043	15,414	14,134	1,280	(155)
TOTAL EXPENDITURES	376,156	473,402	538,897	448,821	557,105	612,465	(55,360)	(73,568)
TOTAL FUND REDUCTIONS	376,156	473,402	538,897	448,821	557,105	612,465	(55,360)	(73,568)

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1555 - RISK MANAGEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
RISK MANAGEMENT

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	105,138	190,359	170,902	134,455	166,468	177,738	(11,270)	(6,836)
511115 - PERFECT ATTENDANCE	1,123	0	0	1,200	1,200	0	1,200	0
TOTAL COMPENSATION	106,261	190,359	170,902	135,655	167,669	177,738	(10,069)	(6,836)
512101 - GROUP INSURANCE - HEALTH	1,542	32,823	36,703	29,431	36,439	36,700	(261)	3
512102 - GROUP INSURANCE - LIFE	86	147	174	141	174	186	(12)	(12)
512103 - GROUP INSURANCE - DENTAL	34	702	818	641	794	818	(24)	0
512104 - GROUP INSURANCE-LONG TERM DIS	228	368	366	301	373	390	(17)	(24)
512105 - GROUP INSURANCE-SHORT TERM DIS	31	56	56	44	54	56	(2)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	10	18	18	14	18	18	0	0
512403 - DEFINED BENEFIT PLAN	17,002	30,457	27,345	22,198	27,483	31,104	(3,621)	(3,759)
TOTAL BENEFITS	18,932	64,571	65,480	52,771	65,335	69,272	(3,937)	(3,792)
512200 - SOCIAL SECURITY (FICA) CONT	6,537	11,365	10,596	8,002	9,907	11,020	(1,113)	(424)
512300 - MEDICARE	1,529	2,658	2,478	1,871	2,317	2,577	(260)	(99)
TOTAL PAYROLL TAXES	8,066	14,024	13,074	9,873	12,224	13,597	(1,373)	(523)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	133,259	268,954	249,456	198,299	245,228	260,607	(15,379)	(11,151)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1555 - RISK MANAGEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	35	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	2,132	14	1,000	137	183	2,000	(1,817)	(1,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	137	82	300	58	78	300	(222)	0
523201 - CELL PHONE	643	1,691	1,128	639	851	1,128	(277)	0
523250 - POSTAGE	23	35	0	30	40	150	(110)	(150)
523400 - PRINTING AND BINDING	0	238	125	35	47	125	(78)	0
523500 - TRAVEL	818	2,691	4,977	1,871	2,494	4,977	(2,483)	0
523600 - DUES AND FEES	185	135	970	888	1,184	970	214	0
523700 - EDUCATION AND TRAINING	755	1,307	6,275	3,922	5,230	6,275	(1,045)	0
531100 - GENERAL SUPPLIES AND MATERIALS	940	1,712	2,000	732	976	2,000	(1,024)	0
531270 - GASOLINE	2,106	4,077	3,000	111	148	2,000	(1,852)	1,000
531300 - FOOD	0	28	500	186	248	500	(252)	0
531600 - SMALL EQUIPMENT	0	297	0	66	88	0	88	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,082	1,981	0	40	53	0	53	0
531700 - OTHER SUPPLIES	0	0	0	0	0	300	(300)	(300)
TOTAL OPERATING COSTS (52S AND 53S)	10,820	14,323	20,275	8,716	11,621	20,725	(9,104)	(450)
CAPITAL (54S)								
542200 - VEHICLES	0	0	34,000	31,000	41,333	0	41,333	34,000
TOTAL CAPITAL (54S)	0	0	34,000	31,000	41,333	0	41,333	34,000
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	144,078	283,277	303,731	238,015	298,182	281,332	16,850	22,399
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	221	270	546	328	546	484	62	62
522110 - DISPOSAL	32	32	26	21	28	26	2	0
522130 - CUSTODIAL SERVICES	1,300	1,533	1,370	1,142	1,522	1,380	142	(10)
522140 - LAWN CARE	167	167	133	124	166	133	33	0
522218 - PEST CONTROL	5	5	4	6	8	8	0	(4)
523100 - INSURANCE, OTHER BENEFITS	1,333	1,367	2,521	1,564	2,521	2,461	60	60
523200 - COMMUNICATIONS - ALLOCATED	449	462	580	404	539	580	(41)	0
531210 - WATER/SEWER	142	210	200	157	210	216	(6)	(16)
531230 - ELECTRICITY	1,394	1,452	1,120	1,140	1,520	1,264	256	(144)
TOTAL ALLOCATED COSTS	5,042	5,498	6,500	4,887	7,060	6,552	508	(52)
TOTAL NON DEPARTMENT MANAGED COSTS	5,042	5,498	6,500	4,887	7,060	6,552	508	(52)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1555 - RISK MANAGEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL EXPENDITURES	149,121	288,774	310,231	242,902	305,242	287,884	17,358	22,347
TOTAL FUND REDUCTIONS	149,121	288,774	310,231	242,902	305,242	287,884	17,358	22,347

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
HUMAN RESOURCES

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	277,373	296,387	317,262	241,985	299,600	315,841	(16,241)	1,421
511115 - PERFECT ATTENDANCE	699	772	0	577	577	0	577	0
511200 - PART TIME/TEMP EMPLOYEES	2,890	0	0	2,693	3,334	0	3,334	0
TOTAL COMPENSATION	280,962	297,160	317,262	245,255	303,511	315,841	(12,330)	1,421
512101 - GROUP INSURANCE - HEALTH	34,153	36,927	37,441	29,272	36,241	37,188	(947)	253
512102 - GROUP INSURANCE - LIFE	248	253	301	248	307	296	11	5
512103 - GROUP INSURANCE - DENTAL	792	758	797	623	771	797	(26)	0
512104 - GROUP INSURANCE-LONG TERM DIS	582	630	667	532	659	681	(22)	(14)
512105 - GROUP INSURANCE-SHORT TERM DIS	112	108	112	88	109	112	(3)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	36	35	46	29	35	36	(1)	10
512403 - DEFINED BENEFIT PLAN	44,437	47,545	50,762	39,621	49,055	55,272	(6,217)	(4,510)
TOTAL BENEFITS	80,360	86,255	90,126	70,412	87,177	94,382	(7,205)	(4,256)
512200 - SOCIAL SECURITY (FICA) CONT	16,767	17,790	19,671	14,679	18,174	19,582	(1,408)	89
512300 - MEDICARE	3,921	4,161	4,600	3,433	4,250	4,580	(330)	20
TOTAL PAYROLL TAXES	20,688	21,951	24,271	18,112	22,425	24,162	(1,737)	109
512900 - OTHER EMPLOYEE BENEFITS	688	1,643	0	870	1,077	0	1,077	0
TOTAL OTHER PERSONEL RELATED COSTS	688	1,643	0	870	1,077	0	1,077	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	382,698	407,009	431,659	334,649	414,190	434,385	(20,195)	(2,726)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,363	628	25,384	10,982	14,643	1,468	13,175	23,916
522200 - REPAIRS AND MAINTENANCE	0	0	100	0	0	100	(100)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,188	851	1,200	738	984	1,200	(216)	0
523201 - CELL PHONE	2,063	2,142	2,100	1,550	2,067	2,100	(33)	0
523250 - POSTAGE	331	404	600	343	457	600	(143)	0
523400 - PRINTING AND BINDING	(277)	387	600	522	696	600	96	0
523500 - TRAVEL	1,072	2,324	3,790	2,504	3,339	3,470	(131)	320
523600 - DUES AND FEES	1,709	500	780	483	644	435	209	345
523700 - EDUCATION AND TRAINING	2,222	2,900	3,180	3,595	4,794	2,550	2,244	630
531100 - GENERAL SUPPLIES AND MATERIALS	2,916	3,876	6,540	2,854	3,805	7,000	(3,195)	(460)
531300 - FOOD	6	349	600	190	253	600	(347)	0
531400 - BOOKS AND PERIODICALS	0	0	50	0	0	50	(50)	0
531600 - SMALL EQUIPMENT	556	0	200	454	605	1,100	(495)	(900)
531660 - NON ASSET COMPUTER EQUIPMENT	3,251	3,491	1,260	1,237	1,649	3,360	(1,711)	(2,100)
TOTAL OPERATING COSTS (52S AND 53S)	17,402	17,852	46,384	25,452	33,936	24,633	9,303	21,751
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	825	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	23	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	848	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	400,947	424,862	478,043	360,101	448,126	459,018	(10,892)	19,025
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	1,327	1,167	1,365	1,629	1,629	1,209	420	156
522110 - DISPOSAL	108	108	109	90	120	109	11	0
522130 - CUSTODIAL SERVICES	4,081	5,213	5,824	4,853	6,471	5,865	606	(41)
522140 - LAWN CARE	567	567	567	528	704	567	137	0
522218 - PEST CONTROL	16	16	16	12	16	33	(17)	(17)
523100 - INSURANCE, OTHER BENEFITS	3,150	3,191	3,440	3,649	3,649	3,257	392	183
523200 - COMMUNICATIONS - ALLOCATED	2,557	2,628	3,220	2,315	3,086	3,340	(254)	(120)
531210 - WATER/SEWER	484	713	850	669	892	918	(26)	(68)
531230 - ELECTRICITY	4,738	4,937	4,760	4,730	6,306	5,372	934	(612)
TOTAL ALLOCATED COSTS	17,029	18,539	20,151	18,474	22,873	20,670	2,203	(519)
TOTAL NON DEPARTMENT MANAGED COSTS	17,029	18,539	20,151	18,474	22,873	20,670	2,203	(519)
	GF-83							



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL EXPENDITURES	417,976	443,401	498,194	378,575	470,999	479,688	(8,689)	18,506
TOTAL FUND REDUCTIONS	417,976	443,401	498,194	378,575	470,999	479,688	(8,689)	18,506

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5110 - PUBLIC HEALTH ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
GENERAL FUND (100)								
PUBLIC HEALTH ADMINISTRATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
571002 - INTERGOVERNMENTAL-SW FEES	1,596	1,596	1,700	1,660	1,700	1,700	0	0
572000 - PAYMENTS TO OTHER AGENCIES	202,265	202,529	202,701	169,509	202,701	203,421	(720)	(720)
TOTAL NON-OPERATIONAL COSTS	203,861	204,125	204,401	171,169	204,401	205,121	(720)	(720)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	203,861	204,125	204,401	171,169	204,401	205,121	(720)	(720)
TOTAL EXPENDITURES	203,861	204,125	204,401	171,169	204,401	205,121	(720)	(720)
TOTAL FUND REDUCTIONS	203,861	204,125	204,401	171,169	204,401	205,121	(720)	(720)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5200 - ENVIRONMENTAL HEALTH
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
ENVIRONMENTAL HEALTH								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	7,249	7,637	7,134	7,088	7,134	7,567	(433)	(433)
TOTAL NON-OPERATIONAL COSTS	7,249	7,637	7,134	7,088	7,134	7,567	(433)	(433)
TOTAL DEPARTMENT MANAGED COSTS	7,249	7,637	7,134	7,088	7,134	7,567	(433)	(433)
TOTAL EXPENDITURES	7,249	7,637	7,134	7,088	7,134	7,567	(433)	(433)
TOTAL FUND REDUCTIONS	7,249	7,637	7,134	7,088	7,134	7,567	(433)	(433)

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5443 - AID TO DEPENDANT CHILDREN
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
GENERAL FUND (100)								
AID TO DEPENDANT CHILDREN								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
572000 - PAYMENTS TO OTHER AGENCIES	113,692	80,269	117,000	88,035	117,000	117,000	0	0
TOTAL NON-OPERATIONAL COSTS	113,692	80,269	117,000	88,035	117,000	117,000	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	113,692	80,269	117,000	88,035	117,000	117,000	0	0
TOTAL EXPENDITURES	113,692	80,269	117,000	88,035	117,000	117,000	0	0
TOTAL FUND REDUCTIONS	113,692	80,269	117,000	88,035	117,000	117,000	0	0

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5446 - CHEROKEE DAY TRAINING CENTER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
CHEROKEE DAY TRAINING CENTER								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
572000 - PAYMENTS TO OTHER AGENCIES	15,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL NON-OPERATIONAL COSTS	15,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	15,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL EXPENDITURES	15,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL FUND REDUCTIONS	15,000	15,000	15,000	12,500	15,000	15,000	0	0

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5447 - CHILDREN & YOUTH SERVICE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
CHILDREN & YOUTH SERVICE								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
572000 - PAYMENTS TO OTHER AGENCIES	31,700	33,800	43,000	33,800	43,000	268,000	(225,000)	(225,000)
TOTAL NON-OPERATIONAL COSTS	31,700	33,800	43,000	33,800	43,000	268,000	(225,000)	(225,000)
TOTAL DEPARTMENT MANAGED COSTS	31,700	33,800	43,000	33,800	43,000	268,000	(225,000)	(225,000)
TOTAL EXPENDITURES	31,700	33,800	43,000	33,800	43,000	268,000	(225,000)	(225,000)
TOTAL FUND REDUCTIONS	31,700	33,800	43,000	33,800	43,000	268,000	(225,000)	(225,000)

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6570 - MUST HOMELESS VET/CHILDREN
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
MUST HOMELESS VET/CHILDREN								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
572000 - PAYMENTS TO OTHER AGENCIES	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL NON-OPERATIONAL COSTS	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL EXPENDITURES	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL FUND REDUCTIONS	50,000	50,000	50,000	41,667	50,000	50,000	0	0

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5600 - COUNTY EXTENSION SERVICES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
GENERAL FUND (100)								
COUNTY EXTENSION SERVICES								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
571000 - INTERGOVERNMENTAL	114,538	128,730	133,761	112,920	133,761	176,219	(42,458)	(42,458)
TOTAL NON-OPERATIONAL COSTS	114,538	128,730	133,761	112,920	133,761	176,219	(42,458)	(42,458)
<u>DEBT SERVICE</u>								
581200 - CAPITAL LEASE PRINCIPAL	707	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	20	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	727	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	115,264	128,730	133,761	112,920	133,761	176,219	(42,458)	(42,458)
TOTAL EXPENDITURES	115,264	128,730	133,761	112,920	133,761	176,219	(42,458)	(42,458)
TOTAL FUND REDUCTIONS	115,264	128,730	133,761	112,920	133,761	176,219	(42,458)	(42,458)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6510 - LIBRARY ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
LIBRARY ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	2,832,323	3,054,297	3,298,565	2,748,804	3,298,565	3,700,534	(401,969)	(401,969)
TOTAL NON-OPERATIONAL COSTS	2,832,323	3,054,297	3,298,565	2,748,804	3,298,565	3,700,534	(401,969)	(401,969)
TOTAL DEPARTMENT MANAGED COSTS	2,832,323	3,054,297	3,298,565	2,748,804	3,298,565	3,700,534	(401,969)	(401,969)
TOTAL EXPENDITURES	2,832,323	3,054,297	3,298,565	2,748,804	3,298,565	3,700,534	(401,969)	(401,969)
TOTAL FUND REDUCTIONS	2,832,323	3,054,297	3,298,565	2,748,804	3,298,565	3,700,534	(401,969)	(401,969)

NOTES

- 2024 RUN =

Revenues = Finance Forecast

Expenses

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6530 - WOODSTOCK ARTS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
GENERAL FUND (100)								
WOODSTOCK ARTS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	30,000	30,000	25,000	30,000	30,000	0	0
TOTAL NON-OPERATIONAL COSTS	0	30,000	30,000	25,000	30,000	30,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	0	30,000	30,000	25,000	30,000	30,000	0	0
TOTAL EXPENDITURES	0	30,000	30,000	25,000	30,000	30,000	0	0
TOTAL FUND REDUCTIONS	0	30,000	30,000	25,000	30,000	30,000	0	0

NOTES

- 2024 RUN =

Revenues = Finance Forecast

Expenses

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6550 - HISTORICAL SOCIETY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
GENERAL FUND (100)								
HISTORICAL SOCIETY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	62,502	75,000	75,000	62,500	75,000	75,000	0	0
TOTAL NON-OPERATIONAL COSTS	62,502	75,000	75,000	62,500	75,000	75,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	62,502	75,000	75,000	62,500	75,000	75,000	0	0
TOTAL EXPENDITURES	62,502	75,000	75,000	62,500	75,000	75,000	0	0
TOTAL FUND REDUCTIONS	62,502	75,000	75,000	62,500	75,000	75,000	0	0

NOTES

- 2024 RUN =

Revenues = Finance Forecast

Expenses

- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, 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
FY2025 Budget - Judicial Services

	2022 Actual	2023 Actual	2024 Revised Budget	2025 Proposed Budget	2025 Proposed Budget v 2024 B/(W)
COURT ADMIN SRVCS	2,110,767	2,438,274	3,079,864	3,615,979	(536,115)
SUPERIOR COURT	522,849	793,529	909,452	993,947	(84,495)
CLERK OF SUPERIOR COURT	4,698,783	5,688,754	6,144,669	6,863,559	(718,890)
CLERK OF COURT - BOE	15,726	42,875	39,040	63,755	(24,715)
CLERK OF COURT - TECH FUND	68,924	140,365	163,000	163,000	0
DISTRICT ATTORNEY	4,147,429	4,931,579	5,917,549	7,100,511	(1,182,962)
STATE COURT	1,115,733	1,273,121	1,336,317	1,337,904	(1,587)
STATE COURT TECH FUND	-	-	25,000	25,000	0
SOLICITOR	2,239,855	2,645,646	3,237,446	3,482,453	(245,007)
SOLICITOR VIDEO ACCOUNT	179	8,722	51,000	51,000	0
MAGISTRATE COURT	507,749	643,574	691,230	711,973	(20,743)
PROBATE COURT	1,044,615	1,092,204	1,233,904	1,263,457	(29,553)
JUVENILE COURT	1,504,441	1,993,483	2,575,825	2,462,113	113,712
JUVENILE COURT - SUPERVISION FEES	16,758	35,588	50,550	50,550	0
INDIGENT DEFENSE	2,882,275	3,221,652	3,456,825	3,765,129	(308,304)
JUDICIAL SERVICES	20,876,084	24,949,366	28,911,671	31,950,330	(2,730,355)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
COURT ADMINISTRATION

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	1,050,072	1,317,967	1,586,951	1,140,010	1,411,441	1,808,068	(396,627)	(221,117)
511115 - PERFECT ATTENDANCE	4,020	2,688	0	2,688	2,688	0	2,688	0
511200 - PART TIME/TEMP EMPLOYEES	163,062	192,079	269,620	152,915	189,323	386,100	(196,777)	(116,480)
TOTAL COMPENSATION	1,217,153	1,512,734	1,856,571	1,295,613	1,603,452	2,194,168	(590,716)	(337,597)
512101 - GROUP INSURANCE - HEALTH	196,848	240,869	272,396	218,246	270,209	343,631	(73,422)	(71,235)
512102 - GROUP INSURANCE - LIFE	1,172	1,058	1,200	1,147	1,420	1,676	(256)	(476)
512103 - GROUP INSURANCE - DENTAL	5,085	4,769	5,464	4,055	5,020	6,308	(1,288)	(844)
512104 - GROUP INSURANCE-LONG TERM DIS	2,134	2,432	2,496	2,362	2,924	3,456	(532)	(960)
512105 - GROUP INSURANCE-SHORT TERM DIS	397	417	412	366	453	520	(67)	(108)
512106 - EMPLOYEE ASSISTANCE PROGRAM	129	141	133	119	148	169	(21)	(36)
512403 - DEFINED BENEFIT PLAN	169,867	211,431	257,338	186,959	231,473	316,412	(84,939)	(59,074)
TOTAL BENEFITS	375,633	461,118	539,439	413,254	511,648	672,172	(160,524)	(132,733)
512200 - SOCIAL SECURITY (FICA) CONT	72,100	90,266	116,435	76,593	94,829	136,038	(41,209)	(19,603)
512300 - MEDICARE	16,862	21,151	27,232	17,913	22,178	31,816	(9,638)	(4,584)
TOTAL PAYROLL TAXES	88,962	111,417	143,667	94,506	117,007	167,854	(50,847)	(24,187)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,681,749	2,085,269	2,539,677	1,803,373	2,232,107	3,034,194	(802,087)	(494,517)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521101 - OFFICIAL/ADMINISTRATIVE/JURY	0	0	0	161	214	0	214	0
521102 - ADMINISTRATIVE/ WITNESS FEES	3,856	0	0	0	0	0	0	0
521200 - PROFESSIONAL SERVICES	39,041	1,392	69,600	15,169	20,225	59,000	(38,775)	10,600
521201 - PROF SVCS/BROKERS & REPORTERS	50,091	15,318	18,200	6,075	8,100	23,500	(15,400)	(5,300)
521203 - PROFESSIONAL/COURT INTERPRETER	50,542	49,673	75,000	70,794	94,391	95,000	(609)	(20,000)
521300 - TECHNICAL	6,949	13,386	14,125	7,461	9,948	23,075	(13,127)	(8,950)
522118 - DISPOSAL-SHREDDING	0	195	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	30,832	2,747	18,254	2,018	2,691	45,309	(42,618)	(27,055)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,102	1,946	2,148	2,221	2,961	2,152	809	(4)
523201 - CELL PHONE	1,448	760	3,000	322	430	0	430	3,000
523202 - COMMUNICATIONS - NON ALLOCATED	14,691	0	0	0	0	0	0	0
523250 - POSTAGE	14,050	0	500	419	559	2,500	(1,941)	(2,000)
523500 - TRAVEL	3,905	3,160	13,510	1,768	2,357	13,510	(11,153)	0
523600 - DUES AND FEES	3,544	2,123	3,885	1,960	2,613	3,845	(1,232)	40
523700 - EDUCATION AND TRAINING	2,387	2,544	8,275	5,660	7,547	7,015	532	1,260
531100 - GENERAL SUPPLIES AND MATERIALS	14,614	9,115	16,500	9,230	12,307	22,625	(10,318)	(6,125)
531300 - FOOD	4,305	427	6,000	5,966	7,954	8,020	(66)	(2,020)
531400 - BOOKS AND PERIODICALS	49	3,515	3,027	5,049	6,732	5,052	1,680	(2,025)
531620 - FURNITURE/FURNISHINGS	0	0	4,000	50	67	4,000	(3,933)	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,010	28,850	29,006	0	0	5,454	(5,454)	23,552
TOTAL OPERATING COSTS (52S AND 53S)	244,416	135,152	285,030	134,323	179,098	320,057	(140,959)	(35,027)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,296	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	36	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,332	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,927,497	2,220,421	2,824,707	1,937,696	2,411,205	3,354,251	(943,046)	(529,544)
NON DEPARTMENT MANAGED COSTS								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,097	3,995	5,185	4,159	5,185	5,079	106	106
512701 - WORKERS COMP CLAIMS	0	0	26,996	0	0	0	0	26,996
522110 - DISPOSAL	1,109	1,109	1,251	924	1,232	1,251	(19)	0
522130 - CUSTODIAL SERVICES	66,453	84,887	94,823	79,019	105,359	95,500	9,859	(677)
522140 - LAWN CARE	2,018	2,018	2,018	1,805	2,407	2,018	389	0
522218 - PEST CONTROL	252	252	252	147	196	840	(644)	(588)
523100 - INSURANCE, OTHER BENEFITS	7,350	10,932	13,072	12,407	13,072	13,680	(608)	(608)
523200 - COMMUNICATIONS - ALLOCATED	12,808	10,204	11,040	9,011	12,015	11,340	675	(300)
531210 - WATER/SEWER	15,709	16,592	16,520	13,169	17,559	16,520	1,039	0
531230 - ELECTRICITY	74,475	87,865	84,000	100,698	134,265	115,500	18,765	(31,500)
TOTAL ALLOCATED COSTS	183,270	217,854	255,157	221,339	291,289	261,728	29,561	(6,571)
TOTAL NON DEPARTMENT MANAGED COSTS	183,270	217,854	255,157	221,339	291,289	261,728	29,561	(6,571)
TOTAL EXPENDITURES	2,110,767	2,438,274	3,079,864	2,159,035	2,702,494	3,615,979	(913,485)	(536,115)
TOTAL FUND REDUCTIONS	2,110,767	2,438,274	3,079,864	2,159,035	2,702,494	3,615,979	(913,485)	(536,115)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
SUPERIOR COURT

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	151,786	231,813	283,254	212,695	263,337	302,477	(39,140)	(19,223)
511101 - SALARIES/ SALARY SUPPLEMENTS	139,575	189,532	200,000	150,000	185,714	200,000	(14,286)	0
511115 - PERFECT ATTENDANCE	649	784	0	907	907	0	907	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	5,978	7,401	0	7,401	0
TOTAL COMPENSATION	292,010	422,129	483,254	369,580	457,359	502,477	(45,118)	(19,223)
512101 - GROUP INSURANCE - HEALTH	16,947	41,254	48,532	38,478	47,639	46,964	675	1,568
512102 - GROUP INSURANCE - LIFE	167	175	142	223	277	315	(38)	(173)
512103 - GROUP INSURANCE - DENTAL	443	886	961	846	1,047	1,047	0	(86)
512104 - GROUP INSURANCE-LONG TERM DIS	277	422	300	480	594	663	(69)	(363)
512105 - GROUP INSURANCE-SHORT TERM DIS	67	80	56	82	102	112	(10)	(56)
512106 - EMPLOYEE ASSISTANCE PROGRAM	22	26	18	25	30	36	(6)	(18)
512403 - DEFINED BENEFIT PLAN	46,722	67,390	77,320	59,214	73,313	87,934	(14,621)	(10,614)
TOTAL BENEFITS	64,644	110,234	127,329	99,347	123,002	137,071	(14,069)	(9,742)
512200 - SOCIAL SECURITY (FICA) CONT	17,900	25,608	29,962	22,220	27,511	31,153	(3,642)	(1,191)
512300 - MEDICARE	4,186	5,989	7,117	5,197	6,434	7,394	(960)	(277)
TOTAL PAYROLL TAXES	22,087	31,597	37,079	27,417	33,945	38,547	(4,602)	(1,468)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	378,741	563,961	647,662	496,344	614,305	678,095	(63,790)	(30,433)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521120 - STATE SUPPLEMENTS	39,018	58,667	76,000	63,333	84,444	76,000	8,444	0
521200 - PROFESSIONAL SERVICES	70	0	0	0	0	0	0	0
521300 - TECHNICAL	8,136	3,805	57,757	16,584	22,112	62,300	(40,188)	(4,543)
522310 - RENTAL OF LAND AND BUILDINGS	0	0	0	0	0	32,850	(32,850)	(32,850)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,608	3,067	5,186	3,002	4,002	5,190	(1,188)	(4)
523250 - POSTAGE	31	481	25,000	6,710	8,947	25,000	(16,053)	0
523500 - TRAVEL	0	4,135	12,600	2,437	3,249	12,600	(9,351)	0
523600 - DUES AND FEES	612	612	3,690	2,090	2,787	3,690	(903)	0
523700 - EDUCATION AND TRAINING	250	750	4,800	90	120	4,800	(4,680)	0
531100 - GENERAL SUPPLIES AND MATERIALS	23,274	23,431	33,000	24,064	32,085	33,000	(915)	0
531400 - BOOKS AND PERIODICALS	1,627	170	720	229	305	720	(415)	0
531620 - FURNITURE/FURNISHINGS	0	43,891	4,000	0	0	4,000	(4,000)	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,030	1,391	2,225	0	0	2,225	(2,225)	0
TOTAL OPERATING COSTS (52S AND 53S)	76,657	140,398	224,978	118,539	158,052	262,375	(104,323)	(37,397)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,178	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	33	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,211	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	456,609	704,359	872,640	614,883	772,357	940,470	(168,113)	(67,830)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	664	734	1,092	888	1,092	967	125	125
522110 - DISPOSAL	127	127	143	106	141	143	(2)	0
522130 - CUSTODIAL SERVICES	7,595	9,701	10,837	9,031	12,041	16,706	(4,665)	(5,869)
522140 - LAWN CARE	231	231	231	206	275	231	44	0
522218 - PEST CONTROL	29	29	29	42	56	396	(340)	(367)
523100 - INSURANCE, OTHER BENEFITS	1,575	1,915	2,752	2,189	2,752	2,606	146	146
523200 - COMMUNICATIONS - ALLOCATED	45,708	64,496	10,240	39,129	52,172	17,340	34,832	(7,100)
531210 - WATER/SEWER	1,795	1,896	1,888	1,505	2,007	1,888	119	0
531230 - ELECTRICITY	8,517	10,042	9,600	11,508	15,345	13,200	2,145	(3,600)
TOTAL ALLOCATED COSTS	66,240	89,170	36,812	64,604	85,880	53,477	32,403	(16,665)
TOTAL NON DEPARTMENT MANAGED COSTS	66,240	89,170	36,812	64,604	85,880	53,477	32,403	(16,665)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL EXPENDITURES	522,849	793,529	909,452	679,487	858,237	993,947	(135,710)	(84,495)
TOTAL FUND REDUCTIONS	522,849	793,529	909,452	679,487	858,237	993,947	(135,710)	(84,495)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
CLERK OF SUPERIOR COURT
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	2,648,066	3,127,050	3,368,658	2,798,293	3,464,553	3,803,600	(339,047)	(434,942)
511115 - PERFECT ATTENDANCE	8,656	11,661	0	14,525	14,525	0	14,525	0
511116 - SHORT TERM DISABILITY PAY	0	7,825	0	2,161	2,676	0	2,676	0
511121 - PAID LEAVE	6,833	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	51,384	76,795	80,205	86,417	106,992	140,935	(33,943)	(60,730)
511300 - OVERTIME	66,243	90,685	72,800	107,130	132,638	109,200	23,438	(36,400)
TOTAL COMPENSATION	2,781,181	3,314,016	3,521,663	3,008,527	3,721,384	4,053,735	(332,351)	(532,072)
512101 - GROUP INSURANCE - HEALTH	566,488	695,517	695,556	557,266	689,948	722,668	(32,720)	(27,112)
512102 - GROUP INSURANCE - LIFE	2,403	2,584	2,994	2,698	3,340	3,816	(476)	(822)
512103 - GROUP INSURANCE - DENTAL	13,763	14,290	14,442	11,641	14,413	15,095	(682)	(653)
512104 - GROUP INSURANCE-LONG TERM DIS	5,341	6,028	6,219	5,725	7,088	7,868	(780)	(1,649)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,427	1,485	1,516	1,207	1,495	1,602	(107)	(86)
512106 - EMPLOYEE ASSISTANCE PROGRAM	457	481	491	385	477	492	(15)	(1)
512403 - DEFINED BENEFIT PLAN	436,768	518,400	550,633	476,838	590,370	684,740	(94,370)	(134,107)
TOTAL BENEFITS	1,026,647	1,238,784	1,271,851	1,055,760	1,307,132	1,436,281	(129,149)	(164,430)
512200 - SOCIAL SECURITY (FICA) CONT	160,322	193,035	218,343	175,023	216,696	251,332	(34,636)	(32,989)
512300 - MEDICARE	37,927	45,452	51,064	41,110	50,898	58,778	(7,880)	(7,714)
TOTAL PAYROLL TAXES	198,249	238,487	269,407	216,133	267,594	310,110	(42,516)	(40,703)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,006,077	4,791,287	5,062,921	4,280,420	5,296,110	5,800,126	(504,016)	(737,205)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	0	0	70,083	35,902	47,869	0	47,869	70,083
521101 - OFFICIAL/ADMINISTRATIVE/JURY	170,017	216,010	301,160	223,623	298,164	303,000	(4,836)	(1,840)
521200 - PROFESSIONAL SERVICES	0	85,973	1,200	3,145	4,193	6,000	(1,807)	(4,800)
521214 - PROF SVCS - LEGAL	2,323	11,336	4,543	5,445	7,261	4,500	2,761	43
522200 - REPAIRS AND MAINTENANCE	3,443	4,180	12,400	2,600	3,467	26,000	(22,533)	(13,600)
522202 - VEHICLE MAINTENANCE	291	1,288	500	78	104	500	(396)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	25,351	23,583	19,552	25,692	34,256	25,000	9,256	(5,448)
523250 - POSTAGE	106,409	185,717	168,000	113,108	150,810	200,000	(49,190)	(32,000)
523300 - ADVERTISING	(730)	2,792	1,000	(1,335)	(1,780)	2,700	(4,480)	(1,700)
523500 - TRAVEL	4,961	10,144	9,000	2,693	3,591	15,740	(12,149)	(6,740)
523600 - DUES AND FEES	3,309	5,474	4,900	3,934	5,245	4,955	290	(55)
523700 - EDUCATION AND TRAINING	6,129	4,544	6,500	4,725	6,300	15,200	(8,900)	(8,700)
531100 - GENERAL SUPPLIES AND MATERIALS	78,883	74,495	159,800	138,618	184,824	110,000	74,824	49,800
531270 - GASOLINE	545	469	300	596	794	3,500	(2,706)	(3,200)
531300 - FOOD	664	417	1,850	1,748	2,331	1,000	1,331	850
531600 - SMALL EQUIPMENT	589	0	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	22,009	8,671	1,620	0	0	1,620	(1,620)	0
531660 - NON ASSET COMPUTER EQUIPMENT	135,433	120,592	139,261	114,026	152,034	164,612	(12,578)	(25,351)
TOTAL OPERATING COSTS (52S AND 53S)	559,625	755,683	901,669	674,598	899,463	884,327	15,136	17,342
CAPITAL (54S)								
542200 - VEHICLES	0	0	24,999	24,999	33,332	0	33,332	24,999
TOTAL CAPITAL (54S)	0	0	24,999	24,999	33,332	0	33,332	24,999
NON-OPERATIONAL COSTS								
573000 - PAYMENTS TO OTHERS	0	0	0	20	20	0	20	0
TOTAL NON-OPERATIONAL COSTS	0	0	0	20	20	0	20	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	9,428	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	260	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	9,688	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	4,575,390	5,546,970	5,989,589	4,980,037	6,228,925	6,684,453	(455,528)	(694,864)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	12,143	12,195	15,011	14,908	15,011	13,787	1,224	1,224
522110 - DISPOSAL	659	703	717	550	733	805	(72)	(88)
522130 - CUSTODIAL SERVICES	23,889	30,516	34,088	28,407	37,876	42,816	(4,940)	(8,728)
522140 - LAWN CARE	1,320	1,317	1,317	1,149	1,532	2,394	(862)	(1,077)
522218 - PEST CONTROL	130	134	134	86	114	425	(311)	(291)
523100 - INSURANCE, OTHER BENEFITS	29,681	33,914	38,983	38,783	38,983	37,132	1,851	1,851
523200 - COMMUNICATIONS - ALLOCATED	22,685	22,728	26,000	21,374	28,498	27,440	1,058	(1,440)
531210 - WATER/SEWER	5,584	5,877	5,904	4,659	6,212	6,044	168	(140)
531230 - ELECTRICITY	26,408	33,501	31,854	37,267	49,689	46,709	2,980	(14,855)
531520 - NATURAL GAS	893	899	1,072	684	912	1,554	(642)	(482)
TOTAL ALLOCATED COSTS	123,393	141,783	155,080	147,866	179,560	179,106	454	(24,026)
TOTAL NON DEPARTMENT MANAGED COSTS	123,393	141,783	155,080	147,866	179,560	179,106	454	(24,026)
TOTAL EXPENDITURES	4,698,783	5,688,754	6,144,669	5,127,903	6,408,485	6,863,559	(455,074)	(718,890)
TOTAL FUND REDUCTIONS	4,698,783	5,688,754	6,144,669	5,127,903	6,408,485	6,863,559	(455,074)	(718,890)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
BOARD OF EQUALIZATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511200 - PART TIME/TEMP EMPLOYEES	11,777	25,873	16,665	24,925	30,860	30,000	860	(13,335)
TOTAL COMPENSATION	11,777	25,873	16,665	24,925	30,860	30,000	860	(13,335)
512200 - SOCIAL SECURITY (FICA) CONT	730	1,604	1,033	1,545	1,913	1,860	53	(827)
512300 - MEDICARE	171	375	242	361	447	435	12	(193)
TOTAL PAYROLL TAXES	901	1,979	1,275	1,907	2,361	2,295	66	(1,020)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	12,678	27,852	17,940	26,832	33,220	32,295	925	(14,355)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	525	600	450	600	600	0	0
521214 - PROF SVCS - LEGAL	0	2,405	0	0	0	0	0	0
523250 - POSTAGE	230	2,719	2,500	12,344	16,459	12,000	4,459	(9,500)
523300 - ADVERTISING	80	120	500	180	240	500	(260)	0
523500 - TRAVEL	1,029	1,388	1,500	760	1,014	1,860	(846)	(360)
523700 - EDUCATION AND TRAINING	1,371	838	1,500	619	825	1,500	(675)	0
531100 - GENERAL SUPPLIES AND MATERIALS	338	4,390	500	1,002	1,336	1,000	336	(500)
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,638	14,000	170	227	14,000	(13,773)	0
TOTAL OPERATING COSTS (52S AND 53S)	3,048	15,024	21,100	15,526	20,701	31,460	(10,759)	(10,360)
TOTAL DEPARTMENT MANAGED COSTS	15,726	42,875	39,040	42,357	53,921	63,755	(9,834)	(24,715)
TOTAL EXPENDITURES	15,726	42,875	39,040	42,357	53,921	63,755	(9,834)	(24,715)
TOTAL FUND REDUCTIONS	15,726	42,875	39,040	42,357	53,921	63,755	(9,834)	(24,715)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2182 - CLERK OF COURT - TECH
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
CLERK OF COURT - TECH								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
521200 - PROFESSIONAL SERVICES	14,247	1,059	55,000	0	0	55,000	(55,000)	0
523700 - EDUCATION AND TRAINING	17,121	18,268	10,000	0	0	10,000	(10,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	6,528	15,268	70,000	0	0	70,000	(70,000)	0
531600 - SMALL EQUIPMENT	185	14,860	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	30,843	90,910	28,000	0	0	28,000	(28,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	68,924	140,365	163,000	0	0	163,000	(163,000)	0
TOTAL DEPARTMENT MANAGED COSTS	68,924	140,365	163,000	0	0	163,000	(163,000)	0
TOTAL EXPENDITURES	68,924	140,365	163,000	0	0	163,000	(163,000)	0
TOTAL FUND REDUCTIONS	68,924	140,365	163,000	0	0	163,000	(163,000)	0

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
DISTRICT ATTORNEY

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	2,333,716	2,630,416	3,156,927	2,343,728	2,901,759	3,967,747	(1,065,988)	(810,820)
511101 - SALARIES/ SALARY SUPPLEMENTS	46,525	46,221	48,102	37,500	46,429	52,000	(5,571)	(3,898)
511110 - UNIFORM ALLOWANCE	9,030	11,760	16,800	10,500	13,000	14,280	(1,280)	2,520
511115 - PERFECT ATTENDANCE	7,705	10,242	0	10,921	10,921	0	10,921	0
511116 - SHORT TERM DISABILITY PAY	0	4,818	0	3,104	3,843	0	3,843	0
511121 - PAID LEAVE	5,009	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	123	0	0	0	0	0	0	0
511300 - OVERTIME	0	0	0	101	125	0	125	0
TOTAL COMPENSATION	2,402,107	2,703,456	3,221,829	2,405,854	2,976,076	4,034,027	(1,057,951)	(812,198)
512101 - GROUP INSURANCE - HEALTH	404,493	496,237	593,584	458,360	567,494	682,997	(115,503)	(89,413)
512102 - GROUP INSURANCE - LIFE	2,483	2,202	3,124	2,343	2,901	3,573	(672)	(449)
512103 - GROUP INSURANCE - DENTAL	8,985	9,315	11,866	8,547	10,582	13,496	(2,914)	(1,630)
512104 - GROUP INSURANCE-LONG TERM DIS	4,734	5,450	6,501	4,979	6,164	7,860	(1,696)	(1,359)
512105 - GROUP INSURANCE-SHORT TERM DIS	891	982	1,151	870	1,078	1,413	(335)	(262)
512106 - EMPLOYEE ASSISTANCE PROGRAM	285	316	373	280	347	454	(107)	(81)
512403 - DEFINED BENEFIT PLAN	384,317	432,967	515,600	393,408	487,076	706,055	(218,979)	(190,455)
TOTAL BENEFITS	806,189	947,471	1,132,199	868,788	1,075,642	1,415,848	(340,206)	(283,649)
512200 - SOCIAL SECURITY (FICA) CONT	142,051	159,779	199,794	142,000	175,810	250,145	(74,335)	(50,351)
512300 - MEDICARE	33,222	37,368	46,727	33,210	41,117	58,501	(17,384)	(11,774)
TOTAL PAYROLL TAXES	175,273	197,146	246,521	175,210	216,927	308,646	(91,719)	(62,125)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,383,568	3,848,073	4,600,549	3,449,852	4,268,645	5,758,521	(1,489,876)	(1,157,972)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	30,487	16,544	15,000	9,244	12,326	15,000	(2,674)	0
521120 - STATE SUPPLEMENTS	119,132	140,116	172,946	156,544	208,725	200,968	7,757	(28,022)
521200 - PROFESSIONAL SERVICES	10,077	10,822	26,256	13,144	17,525	26,256	(8,731)	0
521201 - PROF SVCS/BROKERS & REPORTERS	1,063	0	5,000	246	328	5,000	(4,672)	0
521203 - PROFESSIONAL/COURT INTERPRETER	0	0	2,000	0	0	2,000	(2,000)	0
521222 - FORENSIC LAB TESTING	0	0	50,000	0	0	50,000	(50,000)	0
521300 - TECHNICAL	400	400	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	3,745	(3,745)	(3,745)
522202 - VEHICLE MAINTENANCE	29,785	38,394	40,900	17,399	23,199	40,900	(17,701)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	4,439	3,769	3,756	5,008	3,769	1,239	0
522310 - RENTAL OF LAND AND BUILDINGS	0	0	0	0	0	67,500	(67,500)	(67,500)
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,619	5,086	7,352	4,174	5,566	7,352	(1,786)	0
523201 - CELL PHONE	23,302	31,379	27,843	23,002	30,670	27,843	2,827	0
523250 - POSTAGE	3,175	6,143	7,825	4,637	6,183	7,825	(1,642)	0
523300 - ADVERTISING	1,042	0	1,000	1,613	2,150	1,000	1,150	0
523400 - PRINTING AND BINDING	5,832	10,990	10,250	10,133	13,511	10,250	3,261	0
523500 - TRAVEL	18,005	22,900	41,675	37,841	50,455	41,675	8,780	0
523600 - DUES AND FEES	13,419	15,535	16,088	24,141	32,188	16,658	15,530	(570)
523700 - EDUCATION AND TRAINING	9,430	14,274	27,125	12,029	16,038	27,125	(11,087)	0
523900 - OTHER PURCHASED SERVICES	25,238	100,190	233,000	104,799	139,733	134,640	5,093	98,360
531100 - GENERAL SUPPLIES AND MATERIALS	37,118	32,860	45,000	28,373	37,831	45,000	(7,169)	0
531270 - GASOLINE	38,586	35,190	40,000	28,896	38,527	40,000	(1,473)	0
531400 - BOOKS AND PERIODICALS	31,442	34,161	37,099	26,914	35,886	38,844	(2,958)	(1,745)
531600 - SMALL EQUIPMENT	11,034	30,598	19,500	17,347	23,129	19,500	3,629	0
531620 - FURNITURE/FURNISHINGS	0	1,140	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	22,641	35,029	14,943	14,626	19,502	48,418	(28,916)	(33,475)
531700 - OTHER SUPPLIES	8,821	8,251	8,900	2,576	3,434	8,900	(5,466)	0
531750 - OTHER SUPPLIES K-9	0	0	0	4,121	5,495	3,260	2,235	(3,260)
TOTAL OPERATING COSTS (52S AND 53S)	445,649	594,441	853,471	545,556	727,408	893,428	(166,020)	(39,957)
CAPITAL (54S)								
542200 - VEHICLES	83,122	126,859	166,950	282,748	376,997	112,000	264,997	54,950
542300 - FURNITURE AND FIXTURES	0	89,995	0	0	0	0	0	0
TOTAL CAPITAL (54S)	83,122	216,854	166,950	282,748	376,997	112,000	264,997	54,950
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	66,008	78,042	69,726	60,044	69,726	55,656	14,070	14,070
582200 - CAPITAL LEASE INTEREST	9,988	15,937	12,293	10,557	12,293	8,149	4,144	4,144
TOTAL DEBT SERVICE	75,996	93,980	82,019	70,601	82,019	63,805	18,214	18,214



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	3,988,335	4,753,347	5,702,989	4,348,756	5,455,069	6,827,754	(1,372,685)	(1,124,765)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	8,805	8,044	10,371	11,040	11,040	12,771	(1,731)	(2,400)
512701 - WORKERS COMP CLAIMS	0	533	0	0	0	0	0	0
522110 - DISPOSAL	781	781	903	651	868	903	(35)	0
522130 - CUSTODIAL SERVICES	43,144	55,112	72,516	60,430	80,573	73,035	7,538	(519)
522140 - LAWN CARE	1,991	1,991	1,991	1,760	2,347	1,991	356	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	250	0	0	12,562	16,749	0	16,749	0
522218 - PEST CONTROL	196	202	202	152	202	840	(638)	(638)
523100 - INSURANCE, OTHER BENEFITS	39,470	37,608	55,765	43,009	55,765	74,945	(19,180)	(19,180)
523110 - INSURANCE DEDUCTIBLES	0	0	0	21,548	28,730	0	28,730	0
523200 - COMMUNICATIONS - ALLOCATED	12,637	13,500	14,560	23,510	31,347	25,020	6,327	(10,460)
531210 - WATER/SEWER	8,845	9,805	9,472	8,868	11,824	11,472	352	(2,000)
531230 - ELECTRICITY	42,526	50,133	48,200	59,988	79,984	70,400	9,584	(22,200)
531520 - NATURAL GAS	450	523	580	851	1,134	1,380	(246)	(800)
TOTAL ALLOCATED COSTS	159,094	178,232	214,560	244,368	320,564	272,757	47,807	(58,197)
TOTAL NON DEPARTMENT MANAGED COSTS	159,094	178,232	214,560	244,368	320,564	272,757	47,807	(58,197)
TOTAL EXPENDITURES	4,147,429	4,931,579	5,917,549	4,593,125	5,775,634	7,100,511	(1,324,877)	(1,182,962)
TOTAL FUND REDUCTIONS	4,147,429	4,931,579	5,917,549	4,593,125	5,775,634	7,100,511	(1,324,877)	(1,182,962)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
STATE COURT

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES
511115 - PERFECT ATTENDANCE

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH
512102 - GROUP INSURANCE - LIFE
512103 - GROUP INSURANCE - DENTAL
512104 - GROUP INSURANCE-LONG TERM DIS
512105 - GROUP INSURANCE-SHORT TERM DIS
512106 - EMPLOYEE ASSISTANCE PROGRAM
512403 - DEFINED BENEFIT PLAN
512405 - JUDGES RETIREMENT SYS (JRS)MAT

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT
512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

521200 - PROFESSIONAL SERVICES
521300 - TECHNICAL
522320 - RENTAL OF EQUIPMENT AND VEHICL
523250 - POSTAGE
523500 - TRAVEL
523600 - DUES AND FEES
523700 - EDUCATION AND TRAINING
531100 - GENERAL SUPPLIES AND MATERIALS
531400 - BOOKS AND PERIODICALS
531620 - FURNITURE/FURNISHINGS
531660 - NON ASSET COMPUTER EQUIPMENT

TOTAL OPERATING COSTS (52S AND 53S)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
788,520	897,982	941,164	739,192	915,190	940,645	(25,455)	519
0	0	0	542	542	0	542	0
788,520	897,982	941,164	739,734	915,732	940,645	(24,913)	519
117,513	123,837	129,651	90,991	112,656	102,307	10,349	27,344
794	748	926	770	954	1,004	(50)	(78)
3,256	3,080	3,302	2,138	2,647	2,713	(66)	589
1,340	1,463	1,565	1,299	1,609	1,696	(87)	(131)
223	237	253	198	245	253	(8)	0
72	77	82	64	79	82	(3)	0
51,372	75,621	64,859	65,456	81,040	69,850	11,190	(4,991)
17,595	17,716	17,700	14,279	17,679	17,700	(21)	0
192,165	222,779	218,338	175,195	216,908	195,605	21,303	22,733
42,892	48,839	58,353	41,598	51,502	58,320	(6,818)	33
10,840	12,429	13,647	10,290	12,740	13,640	(900)	7
53,732	61,268	72,000	51,888	64,242	71,960	(7,718)	40
1,034,416	1,182,028	1,231,502	966,817	1,196,882	1,208,210	(11,328)	23,292
0	240	0	0	0	0	0	0
2,083	2,145	4,400	2,297	3,062	5,400	(2,338)	(1,000)
3,457	2,617	4,014	2,247	2,996	4,014	(1,018)	0
1,207	9,245	1,500	81	108	1,500	(1,392)	0
3,403	1,693	9,120	4,038	5,384	9,120	(3,736)	0
2,331	2,070	3,185	2,176	2,901	3,185	(284)	0
1,460	1,210	4,525	2,550	3,400	4,525	(1,125)	0
8,795	6,218	4,735	1,677	2,235	4,735	(2,500)	0
4,476	4,611	4,060	2,691	3,587	4,060	(473)	0
0	0	0	0	0	9,500	(9,500)	(9,500)
1,400	0	5,412	4,890	6,520	6,128	392	(716)
28,612	30,049	40,951	22,646	30,194	52,167	(21,973)	(11,216)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,296	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	36	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,332	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,064,360	1,212,078	1,272,453	989,462	1,227,076	1,260,377	(33,301)	12,076
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,991	2,087	2,456	2,516	2,516	6,772	(4,256)	(4,316)
522110 - DISPOSAL	285	285	321	238	317	321	(4)	0
522130 - CUSTODIAL SERVICES	17,088	21,828	24,383	20,319	27,092	24,557	2,535	(174)
522140 - LAWN CARE	519	519	519	464	619	519	100	0
522218 - PEST CONTROL	65	65	65	38	50	216	(166)	(151)
523100 - INSURANCE, OTHER BENEFITS	4,725	5,743	6,192	6,568	6,568	6,514	54	(322)
523200 - COMMUNICATIONS - ALLOCATED	3,498	3,656	4,080	3,475	4,633	4,680	(47)	(600)
531210 - WATER/SEWER	4,039	4,267	4,248	3,386	4,515	4,248	267	0
531230 - ELECTRICITY	19,164	22,594	21,600	25,894	34,525	29,700	4,825	(8,100)
TOTAL ALLOCATED COSTS	51,373	61,043	63,864	62,899	80,837	77,527	3,310	(13,663)
TOTAL NON DEPARTMENT MANAGED COSTS	51,373	61,043	63,864	62,899	80,837	77,527	3,310	(13,663)
TOTAL EXPENDITURES	1,115,733	1,273,121	1,336,317	1,052,361	1,307,913	1,337,904	(29,991)	(1,587)
TOTAL FUND REDUCTIONS	1,115,733	1,273,121	1,336,317	1,052,361	1,307,913	1,337,904	(29,991)	(1,587)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2301 - STATE COURT TECH FD
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
GENERAL FUND (100)								
STATE COURT TECH FD								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	25,000	0	0	25,000	(25,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	25,000	0	0	25,000	(25,000)	0
TOTAL DEPARTMENT MANAGED COSTS	0	0	25,000	0	0	25,000	(25,000)	0
TOTAL EXPENDITURES	0	0	25,000	0	0	25,000	(25,000)	0
TOTAL FUND REDUCTIONS	0	0	25,000	0	0	25,000	(25,000)	0

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
STATE COURT SOLICITOR

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	1,373,162	1,632,394	2,029,760	1,577,049	1,952,537	2,166,665	(214,128)	(136,905)
511115 - PERFECT ATTENDANCE	6,970	8,572	0	8,536	8,536	0	8,536	0
511116 - SHORT TERM DISABILITY PAY	846	3,885	0	0	0	0	0	0
511121 - PAID LEAVE	444	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	34,203	18,431	13,813	11,179	13,841	28,728	(14,887)	(14,915)
TOTAL COMPENSATION	1,415,625	1,663,281	2,043,573	1,596,765	1,974,914	2,195,393	(220,479)	(151,820)
512101 - GROUP INSURANCE - HEALTH	270,621	339,928	406,255	326,179	403,840	407,264	(3,424)	(1,009)
512102 - GROUP INSURANCE - LIFE	1,396	1,376	1,990	1,620	2,006	2,268	(262)	(278)
512103 - GROUP INSURANCE - DENTAL	6,679	7,144	8,752	7,286	9,021	9,142	(121)	(390)
512104 - GROUP INSURANCE-LONG TERM DIS	2,780	3,348	4,030	3,387	4,193	4,512	(319)	(482)
512105 - GROUP INSURANCE-SHORT TERM DIS	618	643	786	607	751	786	(35)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	200	203	245	193	239	255	(16)	(10)
512403 - DEFINED BENEFIT PLAN	196,331	237,241	324,762	237,103	293,556	378,057	(84,501)	(53,295)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	5,226	5,262	5,500	4,241	5,251	5,500	(249)	0
TOTAL BENEFITS	483,852	595,146	752,320	580,616	718,858	807,784	(88,926)	(55,464)
512200 - SOCIAL SECURITY (FICA) CONT	82,359	97,346	126,702	93,877	116,228	136,115	(19,887)	(9,413)
512300 - MEDICARE	19,363	22,799	29,632	21,876	27,085	31,834	(4,749)	(2,202)
TOTAL PAYROLL TAXES	101,722	120,145	156,334	115,753	143,313	167,949	(24,636)	(11,615)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,001,199	2,378,572	2,952,227	2,293,134	2,837,085	3,171,126	(334,041)	(218,899)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	788	377	1,000	0	0	1,000	(1,000)	0
521200 - PROFESSIONAL SERVICES	70	(180)	250	251	335	250	85	0
521201 - PROF SVCS/BROKERS & REPORTERS	0	0	1,000	0	0	1,000	(1,000)	0
521222 - FORENSIC LAB TESTING	2,396	18,896	20,000	1,707	2,275	20,000	(17,725)	0
522118 - DISPOSAL-SHREDDING	0	1,128	3,000	0	0	3,000	(3,000)	0
522202 - VEHICLE MAINTENANCE	2,500	2,016	3,000	4,117	5,490	4,000	1,490	(1,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,172	1,676	5,000	2,286	3,048	5,000	(1,952)	0
523201 - CELL PHONE	9,529	10,381	11,000	7,608	10,144	11,000	(856)	0
523250 - POSTAGE	449	2,745	2,000	1,510	2,013	2,500	(487)	(500)
523400 - PRINTING AND BINDING	712	777	1,500	95	127	1,500	(1,373)	0
523500 - TRAVEL	8,318	13,999	25,000	12,077	16,103	22,000	(5,897)	3,000
523600 - DUES AND FEES	16,255	18,324	20,000	17,956	23,942	19,340	4,602	660
523700 - EDUCATION AND TRAINING	2,735	3,748	7,500	4,148	5,531	6,200	(669)	1,300
531100 - GENERAL SUPPLIES AND MATERIALS	20,935	19,011	22,200	16,073	21,431	22,200	(769)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	2,525	1,500	0	0	1,500	(1,500)	0
531270 - GASOLINE	3,214	4,732	5,000	3,586	4,782	6,000	(1,218)	(1,000)
531300 - FOOD	96	164	100	956	1,274	100	1,174	0
531400 - BOOKS AND PERIODICALS	8,389	6,995	11,020	4,628	6,171	12,500	(6,329)	(1,480)
531620 - FURNITURE/FURNISHINGS	2,421	138	2,500	2,596	3,462	2,500	962	0
531660 - NON ASSET COMPUTER EQUIPMENT	19,163	34,200	10,000	2,840	3,786	9,420	(5,634)	580
TOTAL OPERATING COSTS (52S AND 53S)	100,140	141,653	152,570	82,435	109,914	151,010	(41,096)	1,560
CAPITAL (54S)								
542200 - VEHICLES	23,728	0	0	0	0	32,000	(32,000)	(32,000)
TOTAL CAPITAL (54S)	23,728	0	0	0	0	32,000	(32,000)	(32,000)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	17,799	17,526	11,386	10,598	11,386	4,874	6,512	6,512
582200 - CAPITAL LEASE INTEREST	2,214	1,872	918	806	918	524	394	394
TOTAL DEBT SERVICE	20,013	19,398	12,304	11,404	12,304	5,398	6,906	6,906
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,145,079	2,539,623	3,117,101	2,386,973	2,959,303	3,359,534	(400,231)	(242,433)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	6,194	5,633	6,823	7,682	7,682	6,047	1,635	776
522110 - DISPOSAL	845	845	1,040	704	939	1,040	(101)	0
522130 - CUSTODIAL SERVICES	35,872	45,822	51,186	42,655	56,873	51,551	5,322	(365)
522140 - LAWN CARE	3,812	3,812	3,812	3,327	4,435	3,812	623	0
522218 - PEST CONTROL	264	288	288	204	272	432	(160)	(144)
523100 - INSURANCE, OTHER BENEFITS	17,122	17,503	20,633	20,016	20,633	22,874	(2,241)	(2,241)
523200 - COMMUNICATIONS - ALLOCATED	9,003	8,884	10,340	8,131	10,841	10,940	(99)	(600)
531210 - WATER/SEWER	3,067	3,776	3,904	3,046	4,061	3,904	157	0
531230 - ELECTRICITY	16,796	17,569	20,000	14,687	19,582	20,000	(418)	0
531520 - NATURAL GAS	1,800	1,892	2,319	1,488	1,985	2,319	(334)	0
TOTAL ALLOCATED COSTS	94,776	106,024	120,345	101,940	127,304	122,919	4,385	(2,574)
TOTAL NON DEPARTMENT MANAGED COSTS	94,776	106,024	120,345	101,940	127,304	122,919	4,385	(2,574)
TOTAL EXPENDITURES	2,239,855	2,645,646	3,237,446	2,488,913	3,086,607	3,482,453	(395,846)	(245,007)
TOTAL FUND REDUCTIONS	2,239,855	2,645,646	3,237,446	2,488,913	3,086,607	3,482,453	(395,846)	(245,007)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2311 - SOLICITOR VIDEO ACCOUNT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
SOLICITOR VIDEO ACCOUNT								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
523400 - PRINTING AND BINDING	0	1,801	2,500	0	0	2,500	(2,500)	0
523500 - TRAVEL	0	283	3,000	0	0	3,000	(3,000)	0
523600 - DUES AND FEES	0	0	2,000	0	0	2,000	(2,000)	0
523700 - EDUCATION AND TRAINING	0	635	4,000	0	0	4,000	(4,000)	0
523900 - OTHER PURCHASED SERVICES	79	0	5,000	0	0	5,000	(5,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	2,665	5,000	3,489	4,652	5,000	(348)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	5,000	0	0	5,000	(5,000)	0
531160 - COMMUNITY OUTREACH	100	0	1,500	50	66	1,500	(1,434)	0
531300 - FOOD	0	0	1,000	0	0	1,000	(1,000)	0
531400 - BOOKS AND PERIODICALS	0	0	5,000	0	0	5,000	(5,000)	0
531620 - FURNITURE/FURNISHINGS	0	1,279	5,000	1,439	1,919	5,000	(3,081)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,059	12,000	4,583	6,110	12,000	(5,890)	0
TOTAL OPERATING COSTS (52S AND 53S)	179	8,722	51,000	9,560	12,747	51,000	(38,253)	0
TOTAL DEPARTMENT MANAGED COSTS	179	8,722	51,000	9,560	12,747	51,000	(38,253)	0
TOTAL EXPENDITURES	179	8,722	51,000	9,560	12,747	51,000	(38,253)	0
TOTAL FUND REDUCTIONS	179	8,722	51,000	9,560	12,747	51,000	(38,253)	0

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
MAGISTRATE COURT

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES
511200 - PART TIME/TEMP EMPLOYEES

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH
512102 - GROUP INSURANCE - LIFE
512103 - GROUP INSURANCE - DENTAL
512104 - GROUP INSURANCE-LONG TERM DIS
512105 - GROUP INSURANCE-SHORT TERM DIS
512106 - EMPLOYEE ASSISTANCE PROGRAM
512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT
512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

521200 - PROFESSIONAL SERVICES
521300 - TECHNICAL
523250 - POSTAGE
523500 - TRAVEL
523600 - DUES AND FEES
523700 - EDUCATION AND TRAINING
531100 - GENERAL SUPPLIES AND MATERIALS
531660 - NON ASSET COMPUTER EQUIPMENT

TOTAL OPERATING COSTS (52S AND 53S)

CAPITAL (54S)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B
308,518	386,362	426,513	345,765	428,090	430,331		(2,241)	(3,818)
70,321	78,386	83,619	61,496	76,138	84,768		(8,630)	(1,149)
378,840	464,747	510,132	407,261	504,227	515,099		(10,872)	(4,967)
21,472	24,386	23,529	19,061	23,599	23,527		72	2
221	342	432	357	441	448		(7)	(16)
1,038	1,051	1,047	846	1,047	1,047		0	0
561	733	810	669	828	835		(7)	(25)
84	103	112	91	112	112		0	0
27	33	36	29	36	36		0	0
49,363	61,818	68,242	56,559	70,026	75,278		(5,252)	(7,036)
72,767	88,466	94,208	77,611	96,090	101,283		(5,194)	(7,075)
21,683	27,350	31,628	24,478	30,306	31,936		(1,630)	(308)
5,369	6,616	7,397	5,804	7,185	7,469		(284)	(72)
27,052	33,966	39,025	30,282	37,492	39,405		(1,913)	(380)
478,658	587,179	643,365	515,153	637,809	655,787		(17,978)	(12,422)
2,240	0	2,000	0	0	2,000		(2,000)	0
583	0	400	0	0	400		(400)	0
0	0	400	0	0	400		(400)	0
0	0	1,590	0	0	1,603		(1,603)	(13)
4,147	4,491	5,275	4,126	5,501	5,275		226	0
0	3,555	4,950	4,033	5,377	5,950		(573)	(1,000)
2,767	4,761	8,760	2,828	3,770	13,351		(9,581)	(4,591)
0	21,451	0	0	0	0		0	0
9,738	34,259	23,375	10,986	14,648	28,979		(14,331)	(5,604)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	354	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	10	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	363	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	488,760	621,437	666,740	526,139	652,457	684,766	(32,309)	(18,026)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	664	580	1,092	692	1,092	967	125	125
522110 - DISPOSAL	95	95	107	79	106	107	(1)	0
522130 - CUSTODIAL SERVICES	5,696	7,276	8,128	6,773	9,031	8,186	845	(58)
522140 - LAWN CARE	173	173	173	155	206	173	33	0
522218 - PEST CONTROL	22	22	22	13	17	72	(55)	(50)
523100 - INSURANCE, OTHER BENEFITS	1,575	1,915	2,752	2,189	2,752	2,606	146	146
523200 - COMMUNICATIONS - ALLOCATED	3,031	3,123	3,600	2,814	3,751	3,780	(29)	(180)
531210 - WATER/SEWER	1,346	1,422	1,416	1,129	1,505	1,416	89	0
531230 - ELECTRICITY	6,388	7,531	7,200	8,631	11,508	9,900	1,608	(2,700)
TOTAL ALLOCATED COSTS	18,990	22,136	24,490	22,475	29,969	27,207	2,762	(2,717)
TOTAL NON DEPARTMENT MANAGED COSTS	18,990	22,136	24,490	22,475	29,969	27,207	2,762	(2,717)
TOTAL EXPENDITURES	507,749	643,574	691,230	548,615	682,426	711,973	(29,547)	(20,743)
TOTAL FUND REDUCTIONS	507,749	643,574	691,230	548,615	682,426	711,973	(29,547)	(20,743)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
PROBATE COURT

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	626,297	646,556	723,814	550,452	681,513	744,843	(63,330)	(21,029)
511115 - PERFECT ATTENDANCE	1,644	1,759	0	1,867	1,867	1,829	38	(1,829)
511121 - PAID LEAVE	1,191	0	0	0	0	0	0	0
TOTAL COMPENSATION	629,132	648,315	723,814	552,319	683,379	746,672	(63,293)	(22,858)
512101 - GROUP INSURANCE - HEALTH	152,455	159,230	174,573	128,162	158,676	162,413	(3,737)	12,160
512102 - GROUP INSURANCE - LIFE	642	556	675	560	694	740	(46)	(65)
512103 - GROUP INSURANCE - DENTAL	3,498	3,254	3,573	2,903	3,595	3,858	(263)	(285)
512104 - GROUP INSURANCE-LONG TERM DIS	1,284	1,270	1,310	1,114	1,380	1,422	(42)	(112)
512105 - GROUP INSURANCE-SHORT TERM DIS	297	272	281	225	278	281	(3)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	96	88	91	73	90	91	(1)	0
512403 - DEFINED BENEFIT PLAN	100,587	104,240	115,810	89,828	111,216	130,348	(19,132)	(14,538)
TOTAL BENEFITS	258,860	268,909	296,313	222,865	275,929	299,153	(23,224)	(2,840)
512200 - SOCIAL SECURITY (FICA) CONT	35,500	37,279	44,877	32,245	39,922	46,180	(6,258)	(1,303)
512300 - MEDICARE	8,527	8,870	10,495	7,551	9,349	10,800	(1,451)	(305)
TOTAL PAYROLL TAXES	44,027	46,148	55,372	39,796	49,271	56,980	(7,709)	(1,608)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	932,019	963,373	1,075,499	814,981	1,008,579	1,102,805	(94,226)	(27,306)

OPERATING COSTS (52S AND 53S)

521200 - PROFESSIONAL SERVICES	1,493	4,067	6,000	3,750	4,999	6,000	(1,001)	0
522200 - REPAIRS AND MAINTENANCE	300	410	1,000	500	667	9,000	(8,333)	(8,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,840	3,024	5,000	2,511	3,348	5,000	(1,652)	0
523201 - CELL PHONE	1,500	1,635	2,000	1,095	1,460	2,000	(540)	0
523250 - POSTAGE	3,354	13,641	14,000	8,197	10,929	16,000	(5,071)	(2,000)
523500 - TRAVEL	1,335	1,523	2,500	3,968	5,291	2,500	2,791	0
523600 - DUES AND FEES	2,147	2,211	2,000	1,925	2,567	2,200	367	(200)
523700 - EDUCATION AND TRAINING	1,755	1,755	2,000	1,755	2,340	2,000	340	0
531100 - GENERAL SUPPLIES AND MATERIALS	52,344	38,796	71,000	32,980	43,973	60,000	(16,027)	11,000
531660 - NON ASSET COMPUTER EQUIPMENT	0	15,117	1,175	1,365	1,820	0	1,820	1,175
TOTAL OPERATING COSTS (52S AND 53S)	68,068	82,180	106,675	58,045	77,393	104,700	(27,307)	1,975

CAPITAL (54S)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,003	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	55	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,059	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,002,146	1,045,553	1,182,174	873,026	1,085,973	1,207,505	(121,532)	(25,331)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,212	2,543	3,002	2,845	3,002	3,144	(142)	(142)
512701 - WORKERS COMP CLAIMS	3,786	337	2,619	0	0	0	0	2,619
522110 - DISPOSAL	190	190	215	158	211	215	(4)	0
522130 - CUSTODIAL SERVICES	11,392	14,552	16,255	13,546	18,061	16,372	1,689	(117)
522140 - LAWN CARE	346	346	346	310	413	346	67	0
522218 - PEST CONTROL	43	43	43	25	34	144	(110)	(101)
523100 - INSURANCE, OTHER BENEFITS	5,250	7,020	7,568	8,028	8,028	8,469	(441)	(901)
523200 - COMMUNICATIONS - ALLOCATED	3,781	3,714	4,450	3,393	4,524	4,630	(106)	(180)
531210 - WATER/SEWER	2,693	2,844	2,832	2,258	3,010	2,832	178	0
531230 - ELECTRICITY	12,776	15,063	14,400	17,263	23,017	19,800	3,217	(5,400)
TOTAL ALLOCATED COSTS	42,469	46,651	51,730	47,825	60,299	55,952	4,347	(4,222)
TOTAL NON DEPARTMENT MANAGED COSTS	42,469	46,651	51,730	47,825	60,299	55,952	4,347	(4,222)
TOTAL EXPENDITURES	1,044,615	1,092,204	1,233,904	920,850	1,146,272	1,263,457	(117,185)	(29,553)
TOTAL FUND REDUCTIONS	1,044,615	1,092,204	1,233,904	920,850	1,146,272	1,263,457	(117,185)	(29,553)

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
JUVENILE COURT

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	636,598	891,975	995,844	800,936	991,635	1,076,226	(84,591)	(80,382)
511115 - PERFECT ATTENDANCE	0	905	0	692	692	0	692	0
511116 - SHORT TERM DISABILITY PAY	0	0	0	275	341	0	341	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	33,897	41,968	15,373	26,595	(15,373)
TOTAL COMPENSATION	636,598	892,879	995,844	835,801	1,034,636	1,091,599	(56,963)	(95,755)
512101 - GROUP INSURANCE - HEALTH	65,785	126,824	155,121	117,452	145,417	174,443	(29,026)	(19,322)
512102 - GROUP INSURANCE - LIFE	679	748	1,019	731	905	941	(36)	78
512103 - GROUP INSURANCE - DENTAL	1,905	2,885	3,522	2,366	2,929	3,591	(662)	(69)
512104 - GROUP INSURANCE-LONG TERM DIS	1,109	1,683	1,923	1,433	1,774	1,739	35	184
512105 - GROUP INSURANCE-SHORT TERM DIS	191	317	365	260	322	309	13	56
512106 - EMPLOYEE ASSISTANCE PROGRAM	56	100	118	82	102	100	2	18
512403 - DEFINED BENEFIT PLAN	57,343	89,585	104,523	85,353	105,676	127,716	(22,040)	(23,193)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	9,480	10,525	11,739	8,482	10,502	11,739	(1,237)	0
TOTAL BENEFITS	136,546	232,668	278,330	216,160	267,626	320,578	(52,952)	(42,248)
512200 - SOCIAL SECURITY (FICA) CONT	37,478	51,883	61,332	49,735	61,577	67,679	(6,102)	(6,347)
512300 - MEDICARE	9,036	12,516	14,265	11,766	14,568	15,828	(1,260)	(1,563)
TOTAL PAYROLL TAXES	46,515	64,400	75,597	61,502	76,145	83,507	(7,362)	(7,910)
512600 - UNEMPLOYMENT INSURANCE	0	418	0	53	66	0	66	0
TOTAL OTHER PERSONEL RELATED COSTS	0	418	0	53	66	0	66	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	819,659	1,190,365	1,349,771	1,113,515	1,378,473	1,495,684	(117,211)	(145,913)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	4,606	14,029	13,234	3,893	5,191	13,234	(8,043)	0
521203 - PROFESSIONAL/COURT INTERPRETER	1,129	1,303	8,520	1,818	2,424	8,520	(6,096)	0
521204 - COURT APPOINTED ATTORNEY	317,842	298,728	654,324	280,288	373,717	379,324	(5,607)	275,000
521215 - ATTORNEY FOR THE DAY	0	210	0	0	0	0	0	0
521216 - PROF SVC/GUARDIAN AD LITEM	228,702	324,300	339,416	255,842	341,123	339,416	1,707	0
521300 - TECHNICAL	7,836	1,799	3,600	2,152	2,869	3,600	(731)	0
522118 - DISPOSAL-SHREDDING	700	1,075	1,200	2,600	3,467	1,200	2,267	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,469	1,899	6,792	1,910	2,547	6,792	(4,245)	0
523201 - CELL PHONE	502	501	504	347	463	504	(41)	0
523250 - POSTAGE	134	6,629	10,000	4,315	5,753	10,000	(4,247)	0
523500 - TRAVEL	5,144	8,053	10,107	8,086	10,782	12,194	(1,412)	(2,087)
523600 - DUES AND FEES	3,019	3,643	2,579	3,460	4,613	3,378	1,235	(799)
523700 - EDUCATION AND TRAINING	2,120	300	8,695	1,050	1,400	8,695	(7,295)	0
531100 - GENERAL SUPPLIES AND MATERIALS	29,199	7,369	34,915	11,176	14,901	34,915	(20,014)	0
531300 - FOOD	1,609	2,738	3,500	222	295	3,500	(3,205)	0
531400 - BOOKS AND PERIODICALS	7,876	9,629	11,754	9,669	12,892	11,754	1,138	0
531600 - SMALL EQUIPMENT	0	1,334	0	124	165	0	165	0
531620 - FURNITURE/FURNISHINGS	0	25,679	10,700	0	0	10,700	(10,700)	0
531660 - NON ASSET COMPUTER EQUIPMENT	7,189	5,138	22,721	18,226	24,301	22,721	1,580	0
TOTAL OPERATING COSTS (52S AND 53S)	620,074	714,354	1,142,561	605,177	806,902	870,447	(63,545)	272,114
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,296	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	36	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,332	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,441,066	1,904,719	2,492,332	1,718,692	2,185,376	2,366,131	(180,755)	126,201
NON DEPARTMENT MANAGED COSTS								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,549	2,001	3,275	2,201	3,275	3,386	(111)	(111)
522110 - DISPOSAL	380	380	429	317	422	429	(7)	0
522130 - CUSTODIAL SERVICES	22,784	41,362	32,511	27,093	36,123	32,743	3,380	(232)
522140 - LAWN CARE	692	692	692	619	825	692	133	0
522218 - PEST CONTROL	86	86	86	50	67	288	(221)	(202)
523100 - INSURANCE, OTHER BENEFITS	3,675	5,105	8,256	5,838	8,256	9,120	(864)	(864)
523200 - COMMUNICATIONS - ALLOCATED	3,273	3,323	3,780	3,003	4,004	4,060	(56)	(280)
531210 - WATER/SEWER	5,386	5,689	5,664	4,515	6,020	5,664	356	0
531230 - ELECTRICITY	25,551	30,125	28,800	34,525	46,034	39,600	6,434	(10,800)
TOTAL ALLOCATED COSTS	63,375	88,764	83,493	78,162	105,027	95,982	9,045	(12,489)
TOTAL NON DEPARTMENT MANAGED COSTS	63,375	88,764	83,493	78,162	105,027	95,982	9,045	(12,489)
TOTAL EXPENDITURES	1,504,441	1,993,483	2,575,825	1,796,854	2,290,402	2,462,113	(171,711)	113,712
TOTAL FUND REDUCTIONS	1,504,441	1,993,483	2,575,825	1,796,854	2,290,402	2,462,113	(171,711)	113,712

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2610 - JUVENILE CT - SUPERVISION FEE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
JUVENILE CT - SUPERVISION FEE								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
521200 - PROFESSIONAL SERVICES	16,258	35,004	50,000	38,867	51,823	50,000	1,823	0
523201 - CELL PHONE	499	584	550	345	460	550	(90)	0
TOTAL OPERATING COSTS (52S AND 53S)	16,758	35,588	50,550	39,212	52,283	50,550	1,733	0
TOTAL DEPARTMENT MANAGED COSTS	16,758	35,588	50,550	39,212	52,283	50,550	1,733	0
TOTAL EXPENDITURES	16,758	35,588	50,550	39,212	52,283	50,550	1,733	0
TOTAL FUND REDUCTIONS	16,758	35,588	50,550	39,212	52,283	50,550	1,733	0

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2810 - INDIGENT DEFENSE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
INDIGENT DEFENSE

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	259,853	284,216	305,725	239,944	297,073	327,827	(30,754)	(22,102)
511115 - PERFECT ATTENDANCE	1,543	1,651	0	1,652	1,652	0	1,652	0
511116 - SHORT TERM DISABILITY PAY	0	0	0	2,634	3,261	0	3,261	0
511121 - PAID LEAVE	1,469	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	1,369	0	0	0	0	0	0	0
511300 - OVERTIME	81	7	0	0	0	0	0	0
TOTAL COMPENSATION	264,315	285,874	305,725	244,230	301,986	327,827	(25,841)	(22,102)
512101 - GROUP INSURANCE - HEALTH	47,659	50,209	51,240	42,295	52,365	60,512	(8,147)	(9,272)
512102 - GROUP INSURANCE - LIFE	254	245	315	241	298	271	27	44
512103 - GROUP INSURANCE - DENTAL	945	822	883	696	862	1,023	(161)	(140)
512104 - GROUP INSURANCE-LONG TERM DIS	512	579	607	484	600	627	(27)	(20)
512105 - GROUP INSURANCE-SHORT TERM DIS	100	107	112	85	106	112	(6)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	32	35	36	28	34	36	(2)	0
512403 - DEFINED BENEFIT PLAN	42,071	45,740	48,916	39,872	49,365	57,370	(8,005)	(8,454)
TOTAL BENEFITS	91,574	97,737	102,109	83,700	103,629	119,951	(16,322)	(17,842)
512200 - SOCIAL SECURITY (FICA) CONT	15,574	16,871	18,955	14,391	17,818	20,326	(2,508)	(1,371)
512300 - MEDICARE	3,642	3,946	4,434	3,366	4,167	4,754	(587)	(320)
TOTAL PAYROLL TAXES	19,217	20,817	23,389	17,757	21,985	25,080	(3,095)	(1,691)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	375,105	404,428	431,223	345,687	427,600	472,858	(45,258)	(41,635)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2810 - INDIGENT DEFENSE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	92,531	56,859	105,000	57,261	76,348	136,685	(60,337)	(31,685)
521201 - PROF SVCS/BROKERS & REPORTERS	198	0	5,000	0	0	5,000	(5,000)	0
521203 - PROFESSIONAL/COURT INTERPRETER	13,009	15,380	20,000	14,935	19,913	25,000	(5,087)	(5,000)
521204 - COURT APPOINTED ATTORNEY	2,099,250	2,348,589	2,513,600	2,000,709	2,667,612	2,709,000	(41,388)	(195,400)
521215 - ATTORNEY FOR THE DAY	282,382	375,400	355,111	292,270	389,694	392,536	(2,842)	(37,425)
521300 - TECHNICAL	200	600	0	0	0	0	0	0
522118 - DISPOSAL-SHREDDING	115	130	180	260	347	520	(173)	(340)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,225	994	1,074	855	1,141	865	276	209
523250 - POSTAGE	79	67	250	27	36	250	(214)	0
523500 - TRAVEL	0	0	500	0	0	200	(200)	300
523600 - DUES AND FEES	903	910	850	340	453	850	(397)	0
523700 - EDUCATION AND TRAINING	522	291	1,200	225	300	1,200	(900)	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,314	3,188	5,777	3,328	4,437	5,777	(1,340)	0
531300 - FOOD	737	708	2,376	907	1,209	2,376	(1,167)	0
531600 - SMALL EQUIPMENT	700	0	0	423	564	0	564	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	3,691	3,518	4,209	5,611	0	5,611	3,518
TOTAL OPERATING COSTS (52S AND 53S)	2,495,164	2,806,805	3,014,436	2,375,749	3,167,665	3,280,259	(112,594)	(265,823)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	589	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	16	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	606	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,870,875	3,211,233	3,445,659	2,721,436	3,595,265	3,753,117	(157,852)	(307,458)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	885	927	1,092	1,588	1,588	967	621	125
522110 - DISPOSAL	32	32	36	26	35	36	(1)	0
522130 - CUSTODIAL SERVICES	1,907	2,425	2,709	2,258	3,010	2,729	281	(20)
522140 - LAWN CARE	55	58	58	52	69	58	11	0
522218 - PEST CONTROL	7	7	7	4	6	24	(18)	(17)
523100 - INSURANCE, OTHER BENEFITS	2,100	2,553	2,752	2,919	2,919	2,606	313	146
523200 - COMMUNICATIONS - ALLOCATED	1,411	1,432	1,640	1,246	1,661	1,820	(159)	(180)
531210 - WATER/SEWER	449	474	472	376	502	472	30	0
531230 - ELECTRICITY	4,555	2,511	2,400	2,877	3,836	3,300	536	(900)
TOTAL ALLOCATED COSTS	11,400	10,419	11,166	11,346	13,626	12,012	1,614	(846)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2810 - INDIGENT DEFENSE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
TOTAL NON DEPARTMENT MANAGED COSTS	11,400	10,419	11,166	11,346	13,626	12,012	1,614	(846)
TOTAL EXPENDITURES	2,882,275	3,221,652	3,456,825	2,732,782	3,608,891	3,765,129	(156,238)	(308,304)
TOTAL FUND REDUCTIONS	2,882,275	3,221,652	3,456,825	2,732,782	3,608,891	3,765,129	(156,238)	(308,304)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
SHERIFF OFFICE
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	25,733,115	28,715,623	30,706,534	24,098,840	29,836,659	31,683,559	(1,846,900)	(977,025)
511102 - SALARIES/ COURT SERVICE	26,302	34,965	39,453	30,160	37,341	29,224	8,117	10,229
511103 - WORKED HOLIDAY	252,287	312,709	420,890	294,233	364,288	441,896	(77,608)	(21,006)
511110 - UNIFORM ALLOWANCE	36,920	37,115	41,340	32,630	40,399	44,460	(4,061)	(3,120)
511115 - PERFECT ATTENDANCE	166,446	192,495	0	200,428	200,428	0	200,428	0
511116 - SHORT TERM DISABILITY PAY	3,559	9,569	0	5,501	6,811	0	6,811	0
511200 - PART TIME/TEMP EMPLOYEES	266,154	283,061	371,727	221,350	274,052	401,441	(127,389)	(29,714)
511300 - OVERTIME	1,950,246	2,364,887	2,186,914	2,209,135	2,735,120	2,694,113	41,007	(507,199)
TOTAL COMPENSATION	28,435,028	31,950,423	33,766,858	27,092,277	33,495,098	35,294,693	(1,799,595)	(1,527,835)
512101 - GROUP INSURANCE - HEALTH	5,080,785	5,842,042	6,142,530	4,776,183	5,913,370	6,004,919	(91,549)	137,611
512102 - GROUP INSURANCE - LIFE	25,082	23,775	41,252	24,549	30,394	32,693	(2,299)	8,559
512103 - GROUP INSURANCE - DENTAL	128,390	127,068	133,924	103,376	127,990	130,287	(2,297)	3,637
512104 - GROUP INSURANCE-LONG TERM DIS	51,283	59,465	64,948	52,398	64,873	67,944	(3,071)	(2,996)
512105 - GROUP INSURANCE-SHORT TERM DIS	11,654	11,736	12,691	9,727	12,043	12,524	(481)	167
512106 - EMPLOYEE ASSISTANCE PROGRAM	3,766	3,800	4,068	3,147	3,896	4,033	(137)	35
512402 - RETIREMENT CONTRIBUTION/401A	5,889	6,629	0	5,639	6,982	0	6,982	0
512403 - DEFINED BENEFIT PLAN	4,459,160	5,032,618	5,343,485	4,331,087	5,362,298	6,106,630	(744,332)	(763,145)
TOTAL BENEFITS	9,766,009	11,107,133	11,742,898	9,306,105	11,521,845	12,359,030	(837,185)	(616,132)
512200 - SOCIAL SECURITY (FICA) CONT	1,676,026	1,892,821	2,093,649	1,598,549	1,979,156	2,188,392	(209,236)	(94,743)
512300 - MEDICARE	392,320	443,342	489,642	374,955	464,230	511,784	(47,554)	(22,142)
TOTAL PAYROLL TAXES	2,068,346	2,336,164	2,583,291	1,973,504	2,443,386	2,700,176	(256,790)	(116,885)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	40,269,383	45,393,720	48,093,047	38,371,886	47,460,329	50,353,899	(2,893,570)	(2,260,852)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	177,100	133,602	148,000	98,495	131,327	155,000	(23,673)	(7,000)
521214 - PROF SVCS - LEGAL	33,263	30,055	0	30,022	40,029	0	40,029	0
521221 - SO IMPOUND YARD - WRECKER FEES	4,215	3,765	3,500	2,770	3,693	4,500	(807)	(1,000)
521225 - PROF SVCS/TRANSPORTATION	0	92,178	60,000	76,127	101,502	120,000	(18,498)	(60,000)
521260 - PROFESSIONAL SERVICE-MEDICAL	4,378,615	4,338,953	5,750,400	4,544,109	6,058,813	6,286,401	(227,588)	(536,001)
521261 - PROF SVCS - MED NON MANAGED	0	213,759	150,000	129,794	173,058	195,000	(21,942)	(45,000)
521300 - TECHNICAL	34,198	330,066	716,000	1,020,234	1,360,312	2,566,646	(1,206,334)	(1,850,646)
522200 - REPAIRS AND MAINTENANCE	201,801	269,476	253,802	181,568	242,091	333,000	(90,909)	(79,198)
522202 - VEHICLE MAINTENANCE	793,419	747,183	750,000	554,945	739,926	800,000	(60,074)	(50,000)
522204 - EQUIPMENT SERVICE AGREEMENTS	0	644,305	646,679	301,589	402,119	649,210	(247,091)	(2,531)
522320 - RENTAL OF EQUIPMENT AND VEHICL	33,858	25,740	39,000	25,022	33,362	36,200	(2,838)	2,800
523201 - CELL PHONE	101,410	107,724	106,650	157,186	209,582	108,150	101,432	(1,500)
523202 - COMMUNICATIONS - NON ALLOCATED	0	0	0	0	0	23,000	(23,000)	(23,000)
523250 - POSTAGE	10,326	11,013	12,250	1,735	2,313	7,750	(5,437)	4,500
523300 - ADVERTISING	5,498	10,384	6,500	7,572	10,096	6,500	3,596	0
523400 - PRINTING AND BINDING	26,589	25,691	34,800	12,910	17,214	30,500	(13,286)	4,300
523500 - TRAVEL	144,261	82,394	113,268	86,723	115,631	118,000	(2,369)	(4,732)
523600 - DUES AND FEES	150,528	56,339	178,500	115,681	154,242	183,500	(29,258)	(5,000)
523700 - EDUCATION AND TRAINING	221,916	223,802	299,547	190,651	254,202	305,047	(50,845)	(5,500)
523800 - LICENSES	53,339	19,400	38,000	5,352	7,136	18,000	(10,864)	20,000
523900 - OTHER PURCHASED SERVICES	72,216	10,922	40,000	26,913	35,885	68,000	(32,115)	(28,000)
523910 - AUTOMOTIVE SERVICES O/S FLEET	7,860	9,123	20,000	0	0	12,000	(12,000)	8,000
531100 - GENERAL SUPPLIES AND MATERIALS	378,381	403,038	497,477	303,978	405,304	516,277	(110,973)	(18,800)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	212,340	236,558	278,500	237,123	316,164	302,000	14,164	(23,500)
531105 - GENERAL SUPPLIES- CUSTODIAL	31,239	27,904	35,000	26,914	35,885	0	35,885	35,000
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	0	0	26,066	34,754	30,000	4,754	(30,000)
531150 - AUTOMOTIVE SUPPLIES	0	0	3,000	0	0	3,000	(3,000)	0
531270 - GASOLINE	994,419	897,912	850,000	679,801	906,402	900,000	6,402	(50,000)
531300 - FOOD	589,067	669,787	756,000	568,734	758,312	788,000	(29,688)	(32,000)
531400 - BOOKS AND PERIODICALS	3,705	232	2,500	26	35	1,500	(1,465)	1,000
531600 - SMALL EQUIPMENT	62,350	187,269	113,500	39,136	52,182	92,500	(40,318)	21,000
531660 - NON ASSET COMPUTER EQUIPMENT	86,451	63,527	147,600	143,552	191,403	166,000	25,403	(18,400)
531700 - OTHER SUPPLIES	604,228	442,250	49,500	23,466	31,288	31,000	288	18,500
531712 - UNIFORMS	0	159,962	746,500	460,655	614,207	694,200	(79,993)	52,300
531750 - OTHER SUPPLIES K-9	0	1,079	32,000	23,222	30,962	42,000	(11,038)	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	9,412,593	10,475,394	12,878,473	10,102,072	13,469,429	15,592,881	(2,123,452)	(2,714,408)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
CAPITAL (54S)								
542200 - VEHICLES	118,822	66,784	0	24,416	32,555	0	32,555	0
542500 - OTHER EQUIPMENT	0	32,357	25,000	25,188	33,584	127,000	(93,416)	(102,000)
TOTAL CAPITAL (54S)	118,822	99,141	25,000	49,604	66,139	127,000	(60,861)	(102,000)
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,596	1,596	0	1,660	1,660	0	1,660	0
572000 - PAYMENTS TO OTHER AGENCIES	0	1,125	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	1,596	2,721	0	1,660	1,660	0	1,660	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	33,822	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	933	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	34,755	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	49,837,149	55,970,976	60,996,520	48,525,223	60,997,557	66,073,780	(5,076,223)	(5,077,260)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	107,295	112,517	132,910	135,701	135,701	117,793	17,908	15,117
512701 - WORKERS COMP CLAIMS	317,845	454,075	512,524	345,895	461,193	821,884	(360,691)	(309,360)
522110 - DISPOSAL	2,349	3,166	2,735	4,520	6,026	3,881	2,145	(1,146)
522130 - CUSTODIAL SERVICES	46,499	64,300	67,120	60,163	80,218	92,936	(12,718)	(25,816)
522140 - LAWN CARE	13,811	13,797	13,798	13,327	17,770	13,798	3,972	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	85,630	37,833	0	71,260	95,014	0	95,014	0
522218 - PEST CONTROL	4,084	4,231	4,231	3,034	4,046	5,355	(1,309)	(1,124)
523100 - INSURANCE, OTHER BENEFITS	887,731	773,397	1,137,304	884,455	1,137,304	1,114,854	22,450	22,450
523110 - INSURANCE DEDUCTIBLES	95,965	161,518	0	178,133	237,511	0	237,511	0
523200 - COMMUNICATIONS - ALLOCATED	251,296	268,625	273,725	133,230	177,640	171,930	5,710	101,795
531210 - WATER/SEWER	269,963	294,113	267,008	233,951	311,934	295,745	16,189	(28,737)
531230 - ELECTRICITY	552,903	571,667	597,565	542,047	722,729	643,857	78,872	(46,292)
531520 - NATURAL GAS	25,042	27,317	31,486	24,944	33,258	39,743	(6,485)	(8,257)
TOTAL ALLOCATED COSTS	2,660,411	2,786,556	3,040,406	2,630,659	3,420,343	3,321,776	98,567	(281,370)
TOTAL NON DEPARTMENT MANAGED COSTS	2,660,411	2,786,556	3,040,406	2,630,659	3,420,343	3,321,776	98,567	(281,370)
TOTAL EXPENDITURES	52,497,560	58,757,532	64,036,926	51,155,882	64,417,901	69,395,556	(4,977,655)	(5,358,630)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL FUND REDUCTIONS	52,497,560	58,757,532	64,036,926	51,155,882	64,417,901	69,395,556	(4,977,655)	(5,358,630)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
VICE CONTROL

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	1,071,122	1,331,088	1,441,305	1,013,775	1,255,150	1,545,316	(290,166)	(104,011)
511103 - WORKED HOLIDAY	0	365	1,040	342	423	520	(97)	520
511110 - UNIFORM ALLOWANCE	6,695	6,435	7,800	4,485	5,553	6,240	(687)	1,560
511115 - PERFECT ATTENDANCE	8,669	12,373	0	6,799	6,799	0	6,799	0
511300 - OVERTIME	57,381	42,270	87,132	52,854	65,438	72,800	(7,362)	14,332
TOTAL COMPENSATION	1,143,867	1,392,531	1,537,277	1,078,254	1,333,363	1,624,876	(291,513)	(87,599)
512101 - GROUP INSURANCE - HEALTH	198,283	278,848	312,372	228,992	283,514	321,499	(37,985)	(9,127)
512102 - GROUP INSURANCE - LIFE	841	1,054	1,495	1,038	1,285	1,667	(382)	(172)
512103 - GROUP INSURANCE - DENTAL	4,589	5,566	5,946	4,175	5,169	6,086	(917)	(140)
512104 - GROUP INSURANCE-LONG TERM DIS	2,088	2,628	3,084	2,211	2,737	3,421	(684)	(337)
512105 - GROUP INSURANCE-SHORT TERM DIS	412	476	534	384	476	561	(85)	(27)
512106 - EMPLOYEE ASSISTANCE PROGRAM	134	154	171	125	154	180	(26)	(9)
512403 - DEFINED BENEFIT PLAN	184,262	228,798	246,014	177,205	219,397	284,397	(65,000)	(38,383)
TOTAL BENEFITS	390,608	517,525	569,616	414,130	512,733	617,811	(105,078)	(48,195)
512200 - SOCIAL SECURITY (FICA) CONT	67,982	84,113	95,331	63,316	78,391	100,758	(22,367)	(5,427)
512300 - MEDICARE	15,899	19,672	22,296	14,808	18,333	23,564	(5,231)	(1,268)
TOTAL PAYROLL TAXES	83,881	103,784	117,627	78,124	96,724	124,322	(27,598)	(6,695)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,618,356	2,013,840	2,224,520	1,570,508	1,942,820	2,367,009	(424,189)	(142,489)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	2,653	0	35	47	0	47	0
521300 - TECHNICAL	0	261,947	644,000	736,548	982,064	2,084,440	(1,102,376)	(1,440,440)
522200 - REPAIRS AND MAINTENANCE	24,467	2,155	15,162	16,765	22,353	40,000	(17,647)	(24,838)
522202 - VEHICLE MAINTENANCE	20,403	28,191	40,000	16,812	22,416	40,000	(17,584)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	644,305	646,679	301,589	402,119	649,210	(247,091)	(2,531)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,276	910	1,600	796	1,062	1,600	(538)	0
523201 - CELL PHONE	20,861	23,420	21,000	20,783	27,711	23,000	4,711	(2,000)
523202 - COMMUNICATIONS - NON ALLOCATED	0	0	0	0	0	23,000	(23,000)	(23,000)
523250 - POSTAGE	28	179	250	115	153	250	(97)	0
523300 - ADVERTISING	1,869	2,210	3,000	5,925	7,900	2,500	5,400	500
523400 - PRINTING AND BINDING	820	2,139	2,000	259	345	1,500	(1,155)	500
523500 - TRAVEL	2,961	7,968	7,500	5,922	7,895	8,500	(605)	(1,000)
523600 - DUES AND FEES	130	364	1,000	1,732	2,309	1,000	1,309	0
523700 - EDUCATION AND TRAINING	4,230	1,339	10,000	3,195	4,260	10,000	(5,740)	0
523800 - LICENSES	0	19,400	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	72,216	10,922	0	3,367	4,490	0	4,490	0
531100 - GENERAL SUPPLIES AND MATERIALS	11,984	13,291	28,000	4,279	5,706	28,000	(22,294)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	4,050	2,324	11,000	0	0	11,000	(11,000)	0
531600 - SMALL EQUIPMENT	0	4,898	15,000	542	723	10,000	(9,277)	5,000
531660 - NON ASSET COMPUTER EQUIPMENT	46,052	13,156	20,000	9,269	12,359	20,000	(7,641)	0
531700 - OTHER SUPPLIES	32,336	13,985	2,500	10,394	13,859	2,500	11,359	0
531712 - UNIFORMS	0	0	20,000	421	561	20,000	(19,439)	0
531750 - OTHER SUPPLIES K-9	0	0	12,000	3,517	4,690	12,000	(7,310)	0
TOTAL OPERATING COSTS (52S AND 53S)	243,682	1,055,757	1,500,691	1,142,265	1,523,020	2,988,500	(1,465,480)	(1,487,809)
CAPITAL (54S)								
542200 - VEHICLES	44,885	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	44,885	0	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,357	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	65	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,422	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,909,345	3,069,597	3,725,211	2,712,773	3,465,840	5,355,509	(1,889,669)	(1,630,298)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - VICE CONTROL
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,097	3,436	5,185	4,159	5,185	4,837	348	348
512701 - WORKERS COMP CLAIMS	0	0	0	4,437	5,916	0	5,916	0
522110 - DISPOSAL	0	0	0	308	411	530	(119)	(530)
522130 - CUSTODIAL SERVICES	3,960	7,680	6,420	7,800	10,400	10,000	400	(3,580)
522140 - LAWN CARE	0	0	0	1,325	1,767	0	1,767	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	12,958	2,763	0	0	0	0	0	0
522218 - PEST CONTROL	0	0	0	145	193	300	(107)	(300)
523100 - INSURANCE, OTHER BENEFITS	34,739	35,706	55,559	40,833	55,559	51,432	4,127	4,127
523110 - INSURANCE DEDUCTIBLES	25,000	0	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	10,189	13,963	16,200	5,971	7,961	7,500	461	8,700
531210 - WATER/SEWER	1,504	1,558	1,650	1,343	1,791	1,650	141	0
531230 - ELECTRICITY	8,136	10,238	9,440	7,533	10,045	9,600	445	(160)
531520 - NATURAL GAS	4,907	4,368	5,900	3,864	5,152	5,900	(748)	0
TOTAL ALLOCATED COSTS	104,489	79,712	100,354	77,718	104,379	91,749	12,630	8,605
TOTAL NON DEPARTMENT MANAGED COSTS	104,489	79,712	100,354	77,718	104,379	91,749	12,630	8,605
TOTAL EXPENDITURES	2,013,833	3,149,309	3,825,565	2,790,492	3,570,219	5,447,258	(1,877,039)	(1,621,693)
TOTAL FUND REDUCTIONS	2,013,833	3,149,309	3,825,565	2,790,492	3,570,219	5,447,258	(1,877,039)	(1,621,693)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)

LAW ENFORCEMENT ADMINISTRATION

EXPENDITURES

DEPARTMENT MANAGED COSTS

PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	2,098,896	2,827,900	2,922,192	2,410,059	2,983,882	3,135,753	(151,871)	(213,561)
511103 - WORKED HOLIDAY	353	483	919	303	375	520	(145)	399
511110 - UNIFORM ALLOWANCE	4,745	5,590	6,240	5,330	6,599	7,020	(421)	(780)
511115 - PERFECT ATTENDANCE	15,096	19,490	0	22,808	22,808	0	22,808	0
511116 - SHORT TERM DISABILITY PAY	0	0	0	1,314	1,626	0	1,626	0
511300 - OVERTIME	77,076	100,564	109,200	76,987	95,317	113,568	(18,251)	(4,368)
TOTAL COMPENSATION	2,196,167	2,954,028	3,038,551	2,516,799	3,110,607	3,256,861	(146,254)	(218,310)
512101 - GROUP INSURANCE - HEALTH	407,231	498,450	536,429	414,786	513,544	510,925	2,619	25,504
512102 - GROUP INSURANCE - LIFE	1,708	2,263	2,957	2,434	3,014	3,200	(186)	(243)
512103 - GROUP INSURANCE - DENTAL	9,818	11,353	12,347	9,575	11,854	12,466	(612)	(119)
512104 - GROUP INSURANCE-LONG TERM DIS	4,076	5,390	5,971	5,028	6,225	6,439	(214)	(468)
512105 - GROUP INSURANCE-SHORT TERM DIS	797	1,014	1,123	892	1,105	1,151	(46)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	258	329	360	287	355	369	(14)	(9)
512403 - DEFINED BENEFIT PLAN	333,755	453,384	486,208	395,264	489,375	570,000	(80,625)	(83,792)
TOTAL BENEFITS	757,642	972,183	1,045,395	828,267	1,025,473	1,104,550	(79,077)	(59,155)
512200 - SOCIAL SECURITY (FICA) CONT	127,295	173,376	188,406	147,781	182,967	201,943	(18,976)	(13,537)
512300 - MEDICARE	30,116	40,925	44,062	34,812	43,101	47,229	(4,128)	(3,167)
TOTAL PAYROLL TAXES	157,411	214,300	232,468	182,593	226,068	249,172	(23,104)	(16,704)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,111,221	4,140,511	4,316,414	3,527,659	4,362,147	4,610,583	(248,436)	(294,169)



25 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	154,983	121,301	145,000	93,489	124,651	150,000	(25,349)	(5,000)
521214 - PROF SVCS - LEGAL	33,263	30,055	0	30,022	40,029	0	40,029	0
521221 - SO IMPOUND YARD - WRECKER FEES	0	0	0	255	340	0	340	0
521300 - TECHNICAL	24,448	48,350	22,000	15,098	20,130	46,400	(26,270)	(24,400)
522200 - REPAIRS AND MAINTENANCE	16,619	14,912	20,000	3,860	5,146	20,000	(14,854)	0
522202 - VEHICLE MAINTENANCE	34,748	54,087	700,000	512,026	682,701	750,000	(67,299)	(50,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,268	4,398	7,500	3,729	4,973	5,500	(527)	2,000
523201 - CELL PHONE	73,823	78,281	78,000	134,701	179,602	80,000	99,602	(2,000)
523250 - POSTAGE	10,260	10,697	12,000	1,594	2,126	7,500	(5,374)	4,500
523300 - ADVERTISING	3,629	7,899	3,500	1,372	1,829	3,500	(1,671)	0
523400 - PRINTING AND BINDING	10,528	9,430	10,000	6,890	9,186	10,000	(814)	0
523500 - TRAVEL	28,238	24,569	25,000	20,455	27,273	25,000	2,273	0
523600 - DUES AND FEES	21,066	17,987	140,000	86,841	115,788	150,000	(34,212)	(10,000)
523700 - EDUCATION AND TRAINING	29,380	42,975	35,000	21,263	28,350	40,000	(11,650)	(5,000)
523800 - LICENSES	0	0	20,000	12	16	0	16	20,000
523900 - OTHER PURCHASED SERVICES	0	0	20,000	4,709	6,278	20,000	(13,722)	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	7,860	9,123	20,000	0	0	12,000	(12,000)	8,000
531100 - GENERAL SUPPLIES AND MATERIALS	92,785	127,469	90,000	78,261	104,348	100,000	4,348	(10,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	648	0	0	0	0	0	0
531105 - GENERAL SUPPLIES- CUSTODIAL	28,381	23,005	15,000	19,735	26,313	0	26,313	15,000
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	0	0	26,066	34,754	30,000	4,754	(30,000)
531270 - GASOLINE	994,419	897,912	850,000	679,632	906,175	900,000	6,175	(50,000)
531400 - BOOKS AND PERIODICALS	0	0	0	26	35	0	35	0
531600 - SMALL EQUIPMENT	14,517	18,522	45,000	2,390	3,186	25,000	(21,814)	20,000
531660 - NON ASSET COMPUTER EQUIPMENT	40,399	32,476	80,000	37,894	50,526	80,000	(29,474)	0
531700 - OTHER SUPPLIES	164,103	86,675	10,000	6,699	8,932	15,000	(6,068)	(5,000)
531712 - UNIFORMS	0	158,470	200,000	76,264	101,686	150,000	(48,314)	50,000
TOTAL OPERATING COSTS (52S AND 53S)	1,788,716	1,819,241	2,548,000	1,863,281	2,484,374	2,619,900	(135,526)	(71,900)
CAPITAL (54S)								
542200 - VEHICLES	73,937	45,205	0	23,131	30,841	0	30,841	0
TOTAL CAPITAL (54S)	73,937	45,205	0	23,131	30,841	0	30,841	0
NON-OPERATIONAL COSTS								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	3,535	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	97	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	3,633	0	0	0	0	0	0	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL DEPARTMENT MANAGED COSTS	4,977,507	6,004,957	6,864,414	5,414,071	6,877,363	7,230,483	(353,120)	(366,069)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	5,973	6,723	10,644	8,135	10,644	9,917	727	727
512701 - WORKERS COMP CLAIMS	11,707	8,316	12,442	2,507	3,343	0	3,343	12,442
522130 - CUSTODIAL SERVICES	0	1,260	0	1,285	1,713	0	1,713	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	327	0	4,623	6,164	0	6,164	0
523100 - INSURANCE, OTHER BENEFITS	49,012	47,702	84,994	54,552	84,994	107,608	(22,614)	(22,614)
523110 - INSURANCE DEDUCTIBLES	8,556	0	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	171,848	186,538	179,095	54,786	73,048	81,660	(8,612)	97,435
TOTAL ALLOCATED COSTS	247,097	250,866	287,175	125,888	179,906	199,185	(19,279)	87,990
TOTAL NON DEPARTMENT MANAGED COSTS	247,097	250,866	287,175	125,888	179,906	199,185	(19,279)	87,990
TOTAL EXPENDITURES	5,224,604	6,255,823	7,151,589	5,539,959	7,057,269	7,429,668	(372,399)	(278,079)
TOTAL FUND REDUCTIONS	5,224,604	6,255,823	7,151,589	5,539,959	7,057,269	7,429,668	(372,399)	(278,079)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIMINAL INVESTIGATION DIV
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
CRIMINAL INVESTIGATION DIV
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	2,560,479	2,534,271	2,769,979	2,129,158	2,636,100	2,857,493	(221,393)	(87,514)
511102 - SALARIES/ COURT SERVICE	102	0	0	0	0	0	0	0
511103 - WORKED HOLIDAY	2,039	1,006	3,120	2,766	3,424	3,640	(216)	(520)
511110 - UNIFORM ALLOWANCE	22,880	22,750	24,960	19,175	23,740	24,960	(1,220)	0
511115 - PERFECT ATTENDANCE	20,067	19,643	0	19,257	19,257	0	19,257	0
511300 - OVERTIME	133,913	129,643	221,130	150,849	186,765	182,000	4,765	39,130
TOTAL COMPENSATION	2,739,481	2,707,314	3,019,189	2,321,204	2,869,286	3,068,093	(198,807)	(48,904)
512101 - GROUP INSURANCE - HEALTH	509,163	545,856	577,880	445,583	551,674	554,103	(2,429)	23,777
512102 - GROUP INSURANCE - LIFE	2,737	2,119	2,815	2,169	2,685	2,997	(312)	(182)
512103 - GROUP INSURANCE - DENTAL	13,021	10,960	11,840	8,829	10,931	11,264	(333)	576
512104 - GROUP INSURANCE-LONG TERM DIS	5,152	5,350	5,921	4,655	5,764	6,270	(506)	(349)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,076	985	1,067	804	995	1,067	(72)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	349	319	342	260	322	342	(20)	0
512403 - DEFINED BENEFIT PLAN	425,831	415,527	483,230	359,406	444,979	537,091	(92,112)	(53,861)
TOTAL BENEFITS	957,329	981,117	1,083,095	821,706	1,017,350	1,113,134	(95,784)	(30,039)
512200 - SOCIAL SECURITY (FICA) CONT	161,087	159,494	187,252	136,586	169,106	190,284	(21,178)	(3,032)
512300 - MEDICARE	37,674	37,301	43,792	31,943	39,549	44,502	(4,953)	(710)
TOTAL PAYROLL TAXES	198,761	196,795	231,044	168,529	208,655	234,786	(26,131)	(3,742)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,895,572	3,885,226	4,333,328	3,311,439	4,095,292	4,416,013	(320,721)	(82,685)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIMINAL INVESTIGATION DIV
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	3,000	2,581	3,442	3,000	442	0
521221 - SO IMPOUND YARD - WRECKER FEES	3,460	2,080	2,500	1,975	2,633	2,500	133	0
521300 - TECHNICAL	0	8,769	0	26,378	35,170	34,750	420	(34,750)
522200 - REPAIRS AND MAINTENANCE	3,949	8,379	5,000	1,064	1,419	6,000	(4,581)	(1,000)
522202 - VEHICLE MAINTENANCE	64,253	75,892	0	11,295	15,060	0	15,060	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,045	4,429	5,300	3,848	5,131	5,000	131	300
523201 - CELL PHONE	133	0	1,000	0	0	500	(500)	500
523300 - ADVERTISING	0	275	0	275	367	500	(133)	(500)
523400 - PRINTING AND BINDING	2,210	1,983	2,000	1,174	1,565	2,000	(435)	0
523500 - TRAVEL	8,030	11,307	12,000	16,843	22,457	12,500	9,957	(500)
523600 - DUES AND FEES	11,778	15,584	15,000	16,090	21,453	10,000	11,453	5,000
523700 - EDUCATION AND TRAINING	7,453	14,098	24,000	32,439	43,252	24,500	18,752	(500)
523800 - LICENSES	0	0	18,000	5,340	7,120	18,000	(10,880)	0
523900 - OTHER PURCHASED SERVICES	0	0	0	0	0	8,000	(8,000)	(8,000)
531100 - GENERAL SUPPLIES AND MATERIALS	38,369	39,818	60,277	29,009	38,679	60,277	(21,598)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	1,091	2,500	360	480	2,500	(2,020)	0
531400 - BOOKS AND PERIODICALS	1,168	0	500	0	0	500	(500)	0
531600 - SMALL EQUIPMENT	6,116	9,752	6,500	15,101	20,134	8,000	12,134	(1,500)
531660 - NON ASSET COMPUTER EQUIPMENT	0	6,730	9,000	7,332	9,776	10,000	(224)	(1,000)
531700 - OTHER SUPPLIES	29,699	18,287	10,000	2,172	2,896	2,000	896	8,000
531712 - UNIFORMS	0	311	12,000	9,333	12,444	10,000	2,444	2,000
TOTAL OPERATING COSTS (52S AND 53S)	182,662	218,786	188,577	182,609	243,478	220,527	22,951	(31,950)
CAPITAL (54S)								
542200 - VEHICLES	0	7,492	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	7,492	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,596	1,596	0	1,660	1,660	0	1,660	0
TOTAL NON-OPERATIONAL COSTS	1,596	1,596	0	1,660	1,660	0	1,660	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	5,892	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	162	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	6,055	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	4,085,885	4,113,099	4,521,905	3,495,708	4,340,430	4,636,540	(296,110)	(114,635)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIMINAL INVESTIGATION DIV
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	10,619	10,000	10,371	12,932	12,932	9,191	3,741	1,180
512701 - WORKERS COMP CLAIMS	42,793	48,352	55,515	2,640	3,520	0	3,520	55,515
522130 - CUSTODIAL SERVICES	18,547	23,692	26,465	22,054	29,406	26,654	2,752	(189)
522140 - LAWN CARE	5,004	4,990	4,990	4,383	5,844	4,990	854	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	5,048	2,901	0	0	0	0	0	0
522218 - PEST CONTROL	300	300	300	220	293	540	(247)	(240)
523100 - INSURANCE, OTHER BENEFITS	94,529	34,264	108,829	39,184	108,829	97,721	11,108	11,108
523200 - COMMUNICATIONS - ALLOCATED	15,841	16,566	17,340	26,895	35,860	20,760	15,100	(3,420)
531210 - WATER/SEWER	1,064	1,339	1,500	1,517	2,022	1,500	522	0
531230 - ELECTRICITY	20,870	22,378	19,000	18,026	24,035	24,000	35	(5,000)
531520 - NATURAL GAS	4,391	4,895	5,200	3,858	5,144	5,200	(56)	0
TOTAL ALLOCATED COSTS	219,005	169,679	249,510	131,710	227,886	190,556	37,330	58,954
TOTAL NON DEPARTMENT MANAGED COSTS	219,005	169,679	249,510	131,710	227,886	190,556	37,330	58,954
TOTAL EXPENDITURES	4,304,890	4,282,778	4,771,415	3,627,418	4,568,317	4,827,096	(258,779)	(55,681)
TOTAL FUND REDUCTIONS	4,304,890	4,282,778	4,771,415	3,627,418	4,568,317	4,827,096	(258,779)	(55,681)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
UNIFORM PATROL

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	6,606,717	7,305,928	8,027,789	6,193,246	7,667,828	8,170,925	(503,097)	(143,136)
511102 - SALARIES/ COURT SERVICE	25,128	32,702	27,040	26,491	32,798	28,184	4,614	(1,144)
511103 - WORKED HOLIDAY	113,126	145,204	187,200	133,736	165,578	194,688	(29,110)	(7,488)
511110 - UNIFORM ALLOWANCE	0	0	0	780	966	1,560	(594)	(1,560)
511115 - PERFECT ATTENDANCE	51,666	54,181	0	58,240	58,240	0	58,240	0
511200 - PART TIME/TEMP EMPLOYEES	43,318	52,384	74,553	42,513	52,636	83,201	(30,565)	(8,648)
511300 - OVERTIME	524,242	715,031	624,000	632,410	782,983	781,345	1,638	(157,345)
TOTAL COMPENSATION	7,364,197	8,305,431	8,940,582	7,087,416	8,761,029	9,259,903	(498,874)	(319,321)
512101 - GROUP INSURANCE - HEALTH	1,383,007	1,567,610	1,668,201	1,323,105	1,638,130	1,769,957	(131,827)	(101,756)
512102 - GROUP INSURANCE - LIFE	6,029	6,063	8,439	6,334	7,842	8,526	(684)	(87)
512103 - GROUP INSURANCE - DENTAL	33,763	33,858	36,477	28,473	35,252	35,720	(468)	757
512104 - GROUP INSURANCE-LONG TERM DIS	13,275	15,343	17,377	13,606	16,845	17,579	(734)	(202)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,902	2,884	3,201	2,405	2,977	3,117	(140)	84
512106 - EMPLOYEE ASSISTANCE PROGRAM	939	935	1,026	779	965	999	(34)	27
512403 - DEFINED BENEFIT PLAN	1,171,340	1,320,228	1,418,564	1,143,446	1,415,695	1,605,934	(190,239)	(187,370)
TOTAL BENEFITS	2,611,256	2,946,921	3,153,285	2,518,148	3,117,707	3,441,832	(324,125)	(288,547)
512200 - SOCIAL SECURITY (FICA) CONT	431,954	490,766	554,316	418,422	518,046	574,117	(56,071)	(19,801)
512300 - MEDICARE	101,023	114,776	129,638	97,857	121,156	134,269	(13,113)	(4,631)
TOTAL PAYROLL TAXES	532,977	605,542	683,954	516,279	639,202	708,386	(69,184)	(24,432)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	10,508,429	11,857,894	12,777,821	10,121,843	12,517,939	13,410,121	(892,182)	(632,300)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	22,117	2,249	0	697	929	2,000	(1,071)	(2,000)
521221 - SO IMPOUND YARD - WRECKER FEES	755	1,390	1,000	190	253	1,500	(1,247)	(500)
521300 - TECHNICAL	0	11,000	20,000	150,505	200,674	208,280	(7,606)	(188,280)
522200 - REPAIRS AND MAINTENANCE	6,523	31,883	30,000	10,155	13,540	30,000	(16,460)	0
522202 - VEHICLE MAINTENANCE	530,457	385,747	0	1	1	0	1	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,097	2,417	4,000	1,935	2,580	3,000	(420)	1,000
523201 - CELL PHONE	0	0	1,000	0	0	0	0	1,000
523400 - PRINTING AND BINDING	8,097	5,940	12,000	1,092	1,456	10,000	(8,544)	2,000
523500 - TRAVEL	6,615	7,077	12,000	8,146	10,861	12,000	(1,139)	0
523600 - DUES AND FEES	101,401	1,120	4,500	1,680	2,240	4,500	(2,260)	0
523700 - EDUCATION AND TRAINING	9,375	12,899	18,533	3,068	4,090	18,533	(14,443)	0
531100 - GENERAL SUPPLIES AND MATERIALS	52,550	30,990	76,000	26,912	35,883	76,000	(40,117)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	0	640	853	0	853	0
531105 - GENERAL SUPPLIES- CUSTODIAL	0	0	15,000	0	0	0	0	15,000
531150 - AUTOMOTIVE SUPPLIES	0	0	3,000	0	0	3,000	(3,000)	0
531270 - GASOLINE	0	0	0	112	150	0	150	0
531400 - BOOKS AND PERIODICALS	958	0	1,000	0	0	0	0	1,000
531600 - SMALL EQUIPMENT	13,656	2,117	16,000	11,169	14,893	16,000	(1,107)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	7,865	5,000	21,937	29,249	5,000	24,249	0
531700 - OTHER SUPPLIES	96,168	111,550	2,500	1,343	1,791	2,500	(709)	0
531712 - UNIFORMS	0	301	220,000	83,409	111,213	220,000	(108,787)	0
TOTAL OPERATING COSTS (52S AND 53S)	851,769	614,546	441,533	322,992	430,656	612,313	(181,657)	(170,780)
CAPITAL (54S)								
542200 - VEHICLES	0	11,516	0	100	133	0	133	0
TOTAL CAPITAL (54S)	0	11,516	0	100	133	0	133	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	4,596	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	127	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,723	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	11,364,921	12,483,957	13,219,354	10,444,935	12,948,728	14,022,434	(1,073,706)	(803,080)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	25,441	27,404	31,386	32,153	32,153	26,848	5,305	4,538
512701 - WORKERS COMP CLAIMS	67,252	117,526	96,265	126,579	168,772	173,334	(4,562)	(77,069)
522110 - DISPOSAL	1,296	1,246	1,435	858	1,144	1,435	(291)	0
522140 - LAWN CARE	8,807	8,807	8,808	7,619	10,159	8,808	1,351	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	37,312	31,841	0	56,625	75,500	0	75,500	0
522218 - PEST CONTROL	818	840	840	558	744	576	168	264
523100 - INSURANCE, OTHER BENEFITS	307,191	268,595	397,655	307,167	397,655	338,596	59,059	59,059
523110 - INSURANCE DEDUCTIBLES	15,024	136,094	0	152,134	202,845	0	202,845	0
523200 - COMMUNICATIONS - ALLOCATED	4,760	4,237	5,520	3,930	5,240	5,520	(280)	0
531210 - WATER/SEWER	7,726	7,752	8,296	5,803	7,737	7,641	96	655
531230 - ELECTRICITY	38,926	41,215	43,333	30,419	40,559	43,350	(2,791)	(17)
531520 - NATURAL GAS	12,003	12,913	14,186	10,015	13,353	15,243	(1,890)	(1,057)
TOTAL ALLOCATED COSTS	526,557	658,468	607,724	733,860	955,861	621,351	334,510	(13,627)
TOTAL NON DEPARTMENT MANAGED COSTS	526,557	658,468	607,724	733,860	955,861	621,351	334,510	(13,627)
TOTAL EXPENDITURES	11,891,478	13,142,424	13,827,078	11,178,795	13,904,590	14,643,785	(739,195)	(816,707)
TOTAL FUND REDUCTIONS	11,891,478	13,142,424	13,827,078	11,178,795	13,904,590	14,643,785	(739,195)	(816,707)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
SHERIFF TRAINING DIVISION

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	664,686	671,107	748,682	538,174	666,310	803,556	(137,246)	(54,874)
511103 - WORKED HOLIDAY	1,117	1,716	1,144	809	1,001	1,248	(247)	(104)
511110 - UNIFORM ALLOWANCE	0	0	0	390	483	780	(297)	(780)
511115 - PERFECT ATTENDANCE	6,903	7,080	0	6,662	6,662	0	6,662	0
511300 - OVERTIME	90,888	122,348	93,600	92,542	114,576	114,400	176	(20,800)
TOTAL COMPENSATION	763,594	802,250	843,426	638,577	789,033	919,984	(130,951)	(76,558)
512101 - GROUP INSURANCE - HEALTH	117,528	115,805	132,269	91,746	113,590	145,923	(32,333)	(13,654)
512102 - GROUP INSURANCE - LIFE	601	539	769	533	660	905	(245)	(136)
512103 - GROUP INSURANCE - DENTAL	3,416	2,958	3,314	2,210	2,737	3,424	(687)	(110)
512104 - GROUP INSURANCE-LONG TERM DIS	1,306	1,382	1,631	1,154	1,428	1,859	(431)	(228)
512105 - GROUP INSURANCE-SHORT TERM DIS	264	240	281	182	225	281	(56)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	85	78	90	59	73	91	(18)	(1)
512403 - DEFINED BENEFIT PLAN	122,175	128,364	134,948	104,299	129,131	161,002	(31,871)	(26,054)
TOTAL BENEFITS	245,376	249,365	273,302	200,182	247,844	313,485	(65,641)	(40,183)
512200 - SOCIAL SECURITY (FICA) CONT	45,185	47,836	52,292	38,118	47,194	57,041	(9,847)	(4,749)
512300 - MEDICARE	10,567	11,187	12,229	8,915	11,037	13,340	(2,303)	(1,111)
TOTAL PAYROLL TAXES	55,752	59,024	64,521	47,033	58,231	70,381	(12,150)	(5,860)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,064,722	1,110,639	1,181,249	885,791	1,095,108	1,303,850	(208,742)	(122,601)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521300 - TECHNICAL	0	0	0	3,059	4,078	8,500	(4,422)	(8,500)
522200 - REPAIRS AND MAINTENANCE	10,582	43,250	20,000	35,300	47,067	20,000	27,067	0
522202 - VEHICLE MAINTENANCE	0	7,882	0	5,828	7,770	0	7,770	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,359	1,670	0	1,452	1,936	2,000	(64)	(2,000)
523201 - CELL PHONE	1,955	3,144	0	264	351	0	351	0
523400 - PRINTING AND BINDING	0	131	1,000	114	152	500	(348)	500
523500 - TRAVEL	200	3,801	4,800	6,376	8,502	7,000	1,502	(2,200)
523600 - DUES AND FEES	621	2,021	1,000	499	665	1,000	(335)	0
523700 - EDUCATION AND TRAINING	146,701	131,327	150,000	119,599	159,466	150,000	9,466	0
531100 - GENERAL SUPPLIES AND MATERIALS	8,219	11,934	13,000	13,602	18,136	14,000	4,136	(1,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	173,941	203,153	200,000	159,000	212,000	225,000	(13,000)	(25,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	2,484	4,464	5,000	2,316	3,088	0	3,088	5,000
531270 - GASOLINE	0	0	0	57	77	0	77	0
531600 - SMALL EQUIPMENT	4,709	509	6,000	5,354	7,138	6,500	638	(500)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	3,600	14,232	18,976	6,000	12,976	(2,400)
531700 - OTHER SUPPLIES	21,910	5,153	12,000	404	539	2,000	(1,461)	10,000
531712 - UNIFORMS	0	0	25,000	8,067	10,757	25,000	(14,243)	0
TOTAL OPERATING COSTS (52S AND 53S)	373,681	418,438	441,400	375,524	500,698	467,500	33,198	(26,100)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,650	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	46	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,695	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,440,099	1,529,078	1,622,649	1,261,315	1,595,806	1,771,350	(175,544)	(148,701)
NON DEPARTMENT MANAGED COSTS								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,655	2,334	2,729	3,257	3,257	2,419	838	310
512701 - WORKERS COMP CLAIMS	20,988	30,705	39,263	34,721	46,294	494,515	(448,221)	(455,252)
522110 - DISPOSAL	1,052	1,052	1,300	877	1,169	1,300	(131)	0
522130 - CUSTODIAL SERVICES	23,992	30,648	34,235	29,024	38,699	34,479	4,220	(244)
522218 - PEST CONTROL	500	600	600	410	547	720	(173)	(120)
523100 - INSURANCE, OTHER BENEFITS	21,945	17,884	22,664	20,452	22,664	24,412	(1,748)	(1,748)
523200 - COMMUNICATIONS - ALLOCATED	2,358	1,411	4,180	1,319	1,759	1,680	79	2,500
531210 - WATER/SEWER	5,986	8,822	8,500	6,071	8,094	8,500	(406)	0
531230 - ELECTRICITY	25,538	26,237	29,000	25,391	33,854	30,000	3,854	(1,000)
531520 - NATURAL GAS	3,741	5,141	6,200	3,733	4,977	6,200	(1,223)	0
TOTAL ALLOCATED COSTS	108,756	124,834	148,671	125,255	161,315	604,225	(442,910)	(455,554)
TOTAL NON DEPARTMENT MANAGED COSTS	108,756	124,834	148,671	125,255	161,315	604,225	(442,910)	(455,554)
TOTAL EXPENDITURES	1,548,854	1,653,911	1,771,320	1,386,569	1,757,121	2,375,575	(618,454)	(604,255)
TOTAL FUND REDUCTIONS	1,548,854	1,653,911	1,771,320	1,386,569	1,757,121	2,375,575	(618,454)	(604,255)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
SPECIAL OPERATIONS

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	1,832,670	2,014,270	2,138,439	1,732,402	2,144,879	2,307,976	(163,097)	(169,537)
511102 - SALARIES/ COURT SERVICE	690	1,792	0	2,229	2,760	0	2,760	0
511103 - WORKED HOLIDAY	17,067	6,985	26,000	12,561	15,551	27,040	(11,489)	(1,040)
511110 - UNIFORM ALLOWANCE	0	0	0	390	483	780	(297)	(780)
511115 - PERFECT ATTENDANCE	15,173	15,805	0	18,430	18,430	0	18,430	0
511300 - OVERTIME	147,588	186,347	140,400	153,994	190,660	182,000	8,660	(41,600)
TOTAL COMPENSATION	2,013,188	2,225,198	2,304,839	1,920,006	2,372,762	2,517,796	(145,034)	(212,957)
512101 - GROUP INSURANCE - HEALTH	388,360	420,899	425,735	354,450	438,843	460,878	(22,035)	(35,143)
512102 - GROUP INSURANCE - LIFE	1,774	1,664	2,232	1,751	2,168	2,450	(282)	(218)
512103 - GROUP INSURANCE - DENTAL	9,689	9,408	9,772	8,217	10,173	10,629	(456)	(857)
512104 - GROUP INSURANCE-LONG TERM DIS	3,760	4,154	4,604	3,763	4,659	5,109	(450)	(505)
512105 - GROUP INSURANCE-SHORT TERM DIS	843	806	870	672	832	898	(66)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	273	256	279	216	267	288	(21)	(9)
512402 - RETIREMENT CONTRIBUTION/401A	5,889	6,629	0	5,639	6,982	0	6,982	0
512403 - DEFINED BENEFIT PLAN	308,481	340,726	368,775	300,858	372,491	440,620	(68,129)	(71,845)
TOTAL BENEFITS	719,067	784,543	812,267	675,566	836,415	920,872	(84,457)	(108,605)
512200 - SOCIAL SECURITY (FICA) CONT	117,769	131,259	142,900	112,994	139,898	156,105	(16,207)	(13,205)
512300 - MEDICARE	27,543	30,698	33,420	26,426	32,718	36,508	(3,790)	(3,088)
TOTAL PAYROLL TAXES	145,311	161,957	176,320	139,420	172,616	192,613	(19,997)	(16,293)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,877,566	3,171,699	3,293,426	2,734,993	3,381,794	3,631,281	(249,487)	(337,855)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521221 - SO IMPOUND YARD - WRECKER FEES	0	295	0	350	467	500	(33)	(500)
521300 - TECHNICAL	0	0	0	7,717	10,289	3,150	7,139	(3,150)
522200 - REPAIRS AND MAINTENANCE	3,151	199	12,640	11,424	15,233	15,000	233	(2,360)
522202 - VEHICLE MAINTENANCE	53,968	114,184	0	8,929	11,905	0	11,905	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,088	2,304	3,500	2,624	3,498	3,000	498	500
523201 - CELL PHONE	3,989	2,408	5,000	1,085	1,446	4,000	(2,554)	1,000
523250 - POSTAGE	0	109	0	0	0	0	0	0
523400 - PRINTING AND BINDING	2,645	4,385	3,000	1,503	2,004	3,000	(996)	0
523500 - TRAVEL	11,435	11,764	15,000	7,269	9,692	15,000	(5,308)	0
523600 - DUES AND FEES	2,486	3,108	5,000	3,631	4,841	5,000	(159)	0
523700 - EDUCATION AND TRAINING	6,682	9,384	15,000	1,889	2,519	15,000	(12,481)	0
531100 - GENERAL SUPPLIES AND MATERIALS	42,945	58,829	60,000	30,414	40,552	61,500	(20,948)	(1,500)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	34,349	28,961	15,000	499	665	5,000	(4,335)	10,000
531105 - GENERAL SUPPLIES- CUSTODIAL	374	436	0	4,863	6,484	0	6,484	0
531400 - BOOKS AND PERIODICALS	1,579	232	1,000	0	0	1,000	(1,000)	0
531600 - SMALL EQUIPMENT	0	891	0	1,240	1,653	2,000	(347)	(2,000)
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,750	15,000	12,422	16,562	15,000	1,562	0
531700 - OTHER SUPPLIES	102,275	66,205	2,500	252	335	2,500	(2,165)	0
531712 - UNIFORMS	0	0	70,000	40,788	54,383	70,000	(15,617)	0
531750 - OTHER SUPPLIES K-9	0	1,079	20,000	19,704	26,272	30,000	(3,728)	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	268,966	307,521	242,640	156,601	208,801	250,650	(41,849)	(8,010)
CAPITAL (54S)								
542200 - VEHICLES	0	2,570	0	1,185	1,581	0	1,581	0
542500 - OTHER EQUIPMENT	0	32,357	25,000	25,188	33,584	32,000	1,584	(7,000)
TOTAL CAPITAL (54S)	0	34,927	25,000	26,373	35,165	32,000	3,165	(7,000)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	4,007	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	110	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,117	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	3,150,650	3,514,146	3,561,066	2,917,968	3,625,760	3,913,931	(288,171)	(352,865)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,743	7,032	8,460	9,590	9,590	7,740	1,850	720
512701 - WORKERS COMP CLAIMS	39,079	2,255	30,973	453	604	0	604	30,973
522110 - DISPOSAL	0	0	0	447	596	616	(20)	(616)
522130 - CUSTODIAL SERVICES	0	0	0	0	0	21,803	(21,803)	(21,803)
522203 - VEHICLE REPAIRS- INSURANCE CLM	10,346	0	0	3,269	4,359	0	4,359	0
522218 - PEST CONTROL	0	0	0	0	0	240	(240)	(240)
523100 - INSURANCE, OTHER BENEFITS	73,247	63,685	89,192	72,830	89,192	130,805	(41,613)	(41,613)
523110 - INSURANCE DEDUCTIBLES	30,716	0	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	3,312	3,045	3,780	2,804	3,738	3,780	(42)	0
531210 - WATER/SEWER	0	0	0	910	1,214	2,002	(788)	(2,002)
531230 - ELECTRICITY	0	0	0	8,987	11,982	9,600	2,382	(9,600)
531520 - NATURAL GAS	0	0	0	3,474	4,631	7,200	(2,569)	(7,200)
TOTAL ALLOCATED COSTS	164,443	76,017	132,405	102,764	125,907	183,786	(57,879)	(51,381)
TOTAL NON DEPARTMENT MANAGED COSTS	164,443	76,017	132,405	102,764	125,907	183,786	(57,879)	(51,381)
TOTAL EXPENDITURES	3,315,093	3,590,164	3,693,471	3,020,731	3,751,667	4,097,717	(346,050)	(404,246)
TOTAL FUND REDUCTIONS	3,315,093	3,590,164	3,693,471	3,020,731	3,751,667	4,097,717	(346,050)	(404,246)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3351 - SHERIFF OFFICE SWAT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
SHERIFF OFFICE SWAT								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
522200 - REPAIRS AND MAINTENANCE	0	0	3,000	0	0	2,000	(2,000)	1,000
522202 - VEHICLE MAINTENANCE	0	0	10,000	0	0	10,000	(10,000)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	2,500	2,400	3,200	2,500	700	0
523250 - POSTAGE	0	0	0	25	34	0	34	0
523400 - PRINTING AND BINDING	0	0	500	0	0	500	(500)	0
523500 - TRAVEL	0	0	10,000	4,851	6,468	10,000	(3,532)	0
523600 - DUES AND FEES	0	0	3,000	0	0	3,000	(3,000)	0
523700 - EDUCATION AND TRAINING	0	0	15,000	11,778	15,704	15,000	704	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	31,000	7,033	9,377	31,000	(21,623)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	50,000	74,108	98,811	51,000	47,811	(1,000)
531712 - UNIFORMS	0	0	45,000	22,586	30,115	45,000	(14,885)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	170,000	122,781	163,708	170,000	(6,292)	0
TOTAL DEPARTMENT MANAGED COSTS	0	0	170,000	122,781	163,708	170,000	(6,292)	0
TOTAL EXPENDITURES	0	0	170,000	122,781	163,708	170,000	(6,292)	0
TOTAL FUND REDUCTIONS	0	0	170,000	122,781	163,708	170,000	(6,292)	0

NOTES
- 2024 RUN =
Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
COURT SERVICES

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	1,916,604	1,936,078	2,190,856	1,738,034	2,151,852	2,288,765	(136,913)	(97,909)
511102 - SALARIES/ COURT SERVICE	0	85	0	0	0	0	0	0
511103 - WORKED HOLIDAY	296	0	5,200	5,543	6,863	6,240	623	(1,040)
511110 - UNIFORM ALLOWANCE	260	0	0	390	483	780	(297)	(780)
511115 - PERFECT ATTENDANCE	11,134	15,418	0	17,515	17,515	0	17,515	0
511116 - SHORT TERM DISABILITY PAY	0	263	0	0	0	0	0	0
511300 - OVERTIME	153,570	188,011	131,452	221,382	274,092	260,000	14,092	(128,548)
TOTAL COMPENSATION	2,081,864	2,139,855	2,327,508	1,982,865	2,450,805	2,555,785	(104,980)	(228,277)
512101 - GROUP INSURANCE - HEALTH	406,928	503,419	505,142	419,292	519,124	532,472	(13,348)	(27,330)
512102 - GROUP INSURANCE - LIFE	1,752	1,759	2,261	1,839	2,277	2,359	(82)	(98)
512103 - GROUP INSURANCE - DENTAL	9,931	10,327	10,523	8,542	10,576	10,660	(84)	(137)
512104 - GROUP INSURANCE-LONG TERM DIS	3,909	4,440	4,680	3,969	4,914	5,016	(102)	(336)
512105 - GROUP INSURANCE-SHORT TERM DIS	843	845	870	702	869	870	(1)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	273	274	279	228	282	279	3	0
512403 - DEFINED BENEFIT PLAN	334,651	366,335	372,401	329,878	408,420	447,268	(38,848)	(74,867)
TOTAL BENEFITS	758,289	887,398	896,156	764,450	946,462	998,924	(52,462)	(102,768)
512200 - SOCIAL SECURITY (FICA) CONT	121,483	125,041	144,305	113,098	140,026	158,461	(18,435)	(14,156)
512300 - MEDICARE	28,411	29,533	33,749	26,918	33,327	37,059	(3,732)	(3,310)
TOTAL PAYROLL TAXES	149,894	154,574	178,054	140,016	173,353	195,520	(22,167)	(17,466)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,990,047	3,181,828	3,401,718	2,887,331	3,570,620	3,750,229	(179,609)	(348,511)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521300 - TECHNICAL	0	0	30,000	20,707	27,609	22,426	5,183	7,574
522200 - REPAIRS AND MAINTENANCE	26,617	27,644	20,000	1,951	2,602	25,000	(22,398)	(5,000)
522202 - VEHICLE MAINTENANCE	26,638	34,098	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	672	519	600	422	563	600	(37)	0
523400 - PRINTING AND BINDING	437	332	800	0	0	500	(500)	300
523500 - TRAVEL	1,333	329	1,968	5,660	7,547	3,000	4,547	(1,032)
523600 - DUES AND FEES	488	969	1,500	0	0	1,500	(1,500)	0
523700 - EDUCATION AND TRAINING	4,221	2,440	7,014	1,500	2,000	7,014	(5,014)	0
531100 - GENERAL SUPPLIES AND MATERIALS	7,812	16,949	18,000	8,482	11,309	19,000	(7,691)	(1,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	381	0	16	22	0	22	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	403	10,000	8,228	10,970	10,000	970	0
531700 - OTHER SUPPLIES	16,033	17,746	5,000	344	459	2,000	(1,541)	3,000
531712 - UNIFORMS	0	0	20,000	13,037	17,382	20,000	(2,618)	0
TOTAL OPERATING COSTS (52S AND 53S)	84,251	101,811	114,882	60,348	80,463	111,040	(30,577)	3,842
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	0	0	0	75,000	(75,000)	(75,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	75,000	(75,000)	(75,000)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	589	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	16	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	606	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	3,074,904	3,283,639	3,516,600	2,947,678	3,651,084	3,936,269	(285,185)	(419,669)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,079	7,380	8,460	8,898	8,898	7,498	1,400	962
512701 - WORKERS COMP CLAIMS	17,897	25,473	0	6,614	8,819	0	8,819	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	17,705	0	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	47,674	47,038	59,564	53,792	59,564	56,549	3,015	3,015
523110 - INSURANCE DEDUCTIBLES	0	12,195	0	10,120	13,493	0	13,493	0
523200 - COMMUNICATIONS - ALLOCATED	7,544	7,712	8,350	6,993	9,324	9,370	(46)	(1,020)
TOTAL ALLOCATED COSTS	97,899	99,798	76,374	86,417	100,099	73,417	26,682	2,957
TOTAL NON DEPARTMENT MANAGED COSTS	97,899	99,798	76,374	86,417	100,099	73,417	26,682	2,957



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
TOTAL EXPENDITURES	3,172,803	3,383,437	3,592,974	3,034,096	3,751,183	4,009,686	(258,503)	(416,712)
TOTAL FUND REDUCTIONS	3,172,803	3,383,437	3,592,974	3,034,096	3,751,183	4,009,686	(258,503)	(416,712)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
GENERAL FUND (100)								
SHERIFF CROSSING GUARDS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511200 - PART TIME/TEMP EMPLOYEES	163,169	185,312	201,680	152,249	188,498	234,000	(45,502)	(32,320)
TOTAL COMPENSATION	163,169	185,312	201,680	152,249	188,498	234,000	(45,502)	(32,320)
512200 - SOCIAL SECURITY (FICA) CONT	10,116	11,489	12,504	9,439	11,687	14,508	(2,821)	(2,004)
512300 - MEDICARE	2,366	2,687	2,924	2,208	2,733	3,394	(661)	(470)
TOTAL PAYROLL TAXES	12,482	14,176	15,428	11,647	14,420	17,902	(3,482)	(2,474)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	175,651	199,488	217,108	163,896	202,919	251,902	(48,983)	(34,794)
<u>OPERATING COSTS (52S AND 53S)</u>								
531100 - GENERAL SUPPLIES AND MATERIALS	120	362	1,200	786	1,048	1,500	(452)	(300)
531700 - OTHER SUPPLIES	2,622	626	0	0	0	0	0	0
531712 - UNIFORMS	0	0	4,500	772	1,029	4,200	(3,171)	300
TOTAL OPERATING COSTS (52S AND 53S)	2,742	988	5,700	1,558	2,077	5,700	(3,623)	0
<u>CAPITAL (54S)</u>								
TOTAL DEPARTMENT MANAGED COSTS	178,393	200,476	222,808	165,454	204,996	257,602	(52,606)	(34,794)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	2,212	2,318	2,729	2,796	2,796	2,419	377	310
512701 - WORKERS COMP CLAIMS	3,047	98	6,998	0	0	0	0	6,998
TOTAL ALLOCATED COSTS	5,260	2,417	9,727	2,796	2,796	2,419	377	7,308
TOTAL NON DEPARTMENT MANAGED COSTS	5,260	2,417	9,727	2,796	2,796	2,419	377	7,308
TOTAL EXPENDITURES	183,652	202,893	232,535	168,250	207,792	260,021	(52,229)	(27,486)
TOTAL FUND REDUCTIONS	183,652	202,893	232,535	168,250	207,792	260,021	(52,229)	(27,486)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT DETENTION FACILITY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
ADULT DETENTION FACILITY
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	8,981,941	10,094,980	10,467,292	8,343,993	10,330,658	10,573,775	(243,117)	(106,483)
511102 - SALARIES/ COURT SERVICE	381	386	12,413	1,440	1,783	1,040	743	11,373
511103 - WORKED HOLIDAY	118,289	156,951	196,267	138,174	171,073	208,000	(36,927)	(11,733)
511110 - UNIFORM ALLOWANCE	2,340	2,340	2,340	1,690	2,092	2,340	(248)	0
511115 - PERFECT ATTENDANCE	37,738	48,505	0	50,717	50,717	0	50,717	0
511116 - SHORT TERM DISABILITY PAY	3,559	9,306	0	4,188	5,185	0	5,185	0
511200 - PART TIME/TEMP EMPLOYEES	59,667	45,365	95,494	26,588	32,918	84,240	(51,322)	11,254
511300 - OVERTIME	768,088	880,672	780,000	828,117	1,025,288	988,000	37,288	(208,000)
TOTAL COMPENSATION	9,972,002	11,238,504	11,553,806	9,394,907	11,619,714	11,857,395	(237,681)	(303,589)
512101 - GROUP INSURANCE - HEALTH	1,670,284	1,911,154	1,984,502	1,498,229	1,854,950	1,709,162	145,788	275,340
512102 - GROUP INSURANCE - LIFE	9,640	8,314	20,284	8,451	10,463	10,589	(126)	9,695
512103 - GROUP INSURANCE - DENTAL	44,164	42,638	43,705	33,356	41,298	40,038	1,260	3,667
512104 - GROUP INSURANCE-LONG TERM DIS	17,717	20,778	21,680	18,011	22,300	22,251	49	(571)
512105 - GROUP INSURANCE-SHORT TERM DIS	4,516	4,486	4,745	3,686	4,564	4,579	(15)	166
512106 - EMPLOYEE ASSISTANCE PROGRAM	1,455	1,455	1,521	1,193	1,477	1,485	(8)	36
512403 - DEFINED BENEFIT PLAN	1,578,665	1,779,255	1,833,345	1,520,730	1,882,809	2,060,318	(177,509)	(226,973)
TOTAL BENEFITS	3,326,441	3,768,080	3,909,782	3,083,657	3,817,861	3,848,422	(30,561)	61,360
512200 - SOCIAL SECURITY (FICA) CONT	593,155	669,447	716,343	558,795	691,841	735,175	(43,334)	(18,832)
512300 - MEDICARE	138,722	156,564	167,532	131,068	162,275	171,919	(9,644)	(4,387)
TOTAL PAYROLL TAXES	731,876	826,012	883,875	689,863	854,116	907,094	(52,978)	(23,219)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	14,030,319	15,832,596	16,347,463	13,168,427	16,291,691	16,612,911	(321,220)	(265,448)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT DETENTION FACILITY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	7,400	0	1,693	2,258	0	2,258	0
521225 - PROF SVCS/TRANSPORTATION	0	92,178	60,000	76,127	101,502	120,000	(18,498)	(60,000)
521260 - PROFESSIONAL SERVICE-MEDICAL	4,378,615	4,338,953	5,750,400	4,544,109	6,058,813	6,286,401	(227,588)	(536,001)
521261 - PROF SVCS - MED NON MANAGED	0	213,759	150,000	129,794	173,058	195,000	(21,942)	(45,000)
521300 - TECHNICAL	0	0	0	60,223	80,297	158,700	(78,403)	(158,700)
522200 - REPAIRS AND MAINTENANCE	109,892	141,053	128,000	101,049	134,731	175,000	(40,269)	(47,000)
522202 - VEHICLE MAINTENANCE	62,952	47,103	0	54	73	0	73	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	12,054	9,093	14,000	7,815	10,420	13,000	(2,580)	1,000
523201 - CELL PHONE	649	471	650	353	471	650	(179)	0
523250 - POSTAGE	38	27	0	0	0	0	0	0
523400 - PRINTING AND BINDING	1,854	1,352	3,500	1,879	2,505	2,500	5	1,000
523500 - TRAVEL	85,049	15,579	25,000	11,201	14,935	25,000	(10,065)	0
523600 - DUES AND FEES	11,150	15,186	7,500	5,209	6,945	7,500	(555)	0
523700 - EDUCATION AND TRAINING	4,762	9,339	25,000	(4,079)	(5,439)	25,000	(30,439)	0
523900 - OTHER PURCHASED SERVICES	0	0	20,000	18,838	25,117	40,000	(14,883)	(20,000)
531100 - GENERAL SUPPLIES AND MATERIALS	119,957	103,397	120,000	105,200	140,266	125,000	15,266	(5,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	0	2,500	3,333	7,500	(4,167)	(7,500)
531300 - FOOD	589,067	669,787	756,000	568,734	758,312	788,000	(29,688)	(32,000)
531600 - SMALL EQUIPMENT	13,133	150,580	25,000	3,342	4,455	25,000	(20,545)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	146	5,000	32,238	42,985	20,000	22,985	(15,000)
531700 - OTHER SUPPLIES	134,493	122,022	5,000	1,858	2,478	2,500	(22)	2,500
531712 - UNIFORMS	0	880	130,000	205,978	274,637	130,000	144,637	0
TOTAL OPERATING COSTS (52S AND 53S)	5,523,664	5,938,307	7,225,050	5,874,114	7,832,152	8,146,751	(314,599)	(921,701)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	0	0	0	20,000	(20,000)	(20,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	20,000	(20,000)	(20,000)
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	1,125	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	0	1,125	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	10,724	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	296	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	11,020	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	19,565,003	21,772,028	23,572,513	19,042,540	24,123,842	24,779,662	(655,820)	(1,207,149)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT DETENTION FACILITY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	42,475	45,890	52,946	53,780	53,780	46,924	6,856	6,022
512701 - WORKERS COMP CLAIMS	115,082	221,350	271,068	167,943	223,924	154,035	69,889	117,033
522110 - DISPOSAL	0	868	0	2,030	2,706	0	2,706	0
522130 - CUSTODIAL SERVICES	0	1,020	0	0	0	0	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	2,261	0	0	6,743	8,990	0	8,990	0
522218 - PEST CONTROL	2,466	2,491	2,491	1,701	2,269	2,979	(710)	(488)
523100 - INSURANCE, OTHER BENEFITS	259,394	258,524	318,847	295,646	318,847	307,731	11,116	11,116
523110 - INSURANCE DEDUCTIBLES	16,668	13,229	0	15,879	21,172	0	21,172	0
523200 - COMMUNICATIONS - ALLOCATED	35,205	34,945	39,260	30,532	40,710	41,660	(950)	(2,400)
531210 - WATER/SEWER	253,682	274,642	247,062	218,307	291,076	274,452	16,624	(27,390)
531230 - ELECTRICITY	459,433	471,598	496,792	451,691	602,254	527,307	74,947	(30,515)
TOTAL ALLOCATED COSTS	1,186,666	1,324,558	1,428,466	1,244,252	1,565,728	1,355,088	210,640	73,378
TOTAL NON DEPARTMENT MANAGED COSTS	1,186,666	1,324,558	1,428,466	1,244,252	1,565,728	1,355,088	210,640	73,378
TOTAL EXPENDITURES	20,751,669	23,096,585	25,000,979	20,286,792	25,689,570	26,134,750	(445,180)	(1,133,771)
TOTAL FUND REDUCTIONS	20,751,669	23,096,585	25,000,979	20,286,792	25,689,570	26,134,750	(445,180)	(1,133,771)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
DEVELOPMENT SERVICES CENTER								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	300,575	310,257	343,449	272,083	336,865	357,188	(20,323)	(13,739)
511121 - PAID LEAVE	587	0	0	0	0	0	0	0
511300 - OVERTIME	0	0	0	13	15	0	15	0
TOTAL COMPENSATION	301,162	310,257	343,449	272,095	336,880	357,188	(20,308)	(13,739)
512101 - GROUP INSURANCE - HEALTH	117,744	118,252	106,223	92,139	114,077	112,790	1,287	(6,567)
512102 - GROUP INSURANCE - LIFE	291	267	314	284	352	366	(14)	(52)
512103 - GROUP INSURANCE - DENTAL	2,672	2,414	2,320	1,978	2,449	2,454	(5)	(134)
512104 - GROUP INSURANCE-LONG TERM DIS	644	624	658	595	736	768	(32)	(110)
512105 - GROUP INSURANCE-SHORT TERM DIS	168	162	168	136	168	168	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	55	52	55	44	55	55	0	0
512403 - DEFINED BENEFIT PLAN	48,186	49,641	54,952	44,516	55,115	62,508	(7,393)	(7,556)
TOTAL BENEFITS	169,759	171,412	164,690	139,691	172,951	179,109	(6,158)	(14,419)
512200 - SOCIAL SECURITY (FICA) CONT	16,578	17,355	21,294	15,218	18,842	22,146	(3,304)	(852)
512300 - MEDICARE	3,877	4,059	4,980	3,559	4,406	5,179	(773)	(199)
TOTAL PAYROLL TAXES	20,456	21,414	26,274	18,777	23,248	27,325	(4,077)	(1,051)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	491,376	503,083	534,413	430,564	533,079	563,622	(30,543)	(29,209)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	14,866	8,724	10,700	2,816	3,755	94,865	(91,110)	(84,165)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,944	1,422	1,604	1,209	1,611	1,416	195	188
523201 - CELL PHONE	763	874	500	345	460	500	(40)	0
523202 - COMMUNICATIONS - NON ALLOCATED	1,440	1,680	2,460	1,887	2,516	2,844	(328)	(384)
523250 - POSTAGE	58	0	350	118	157	350	(193)	0
523400 - PRINTING AND BINDING	0	750	500	0	0	0	0	500
523500 - TRAVEL	1,514	1,032	4,500	973	1,297	8,250	(6,953)	(3,750)
523600 - DUES AND FEES	0	76	490	250	333	490	(157)	0
523700 - EDUCATION AND TRAINING	3,035	1,500	9,910	839	1,118	7,510	(6,392)	2,400
531100 - GENERAL SUPPLIES AND MATERIALS	5,693	3,165	5,850	4,021	5,361	5,850	(489)	0
531300 - FOOD	2,880	2,657	5,000	1,780	2,374	5,000	(2,626)	0
531620 - FURNITURE/FURNISHINGS	0	475	2,500	0	0	2,500	(2,500)	0
531660 - NON ASSET COMPUTER EQUIPMENT	12,716	8,224	36,718	1,552	2,069	4,391	(2,322)	32,327
531700 - OTHER SUPPLIES	834	646	1,000	780	1,040	1,000	40	0
TOTAL OPERATING COSTS (52S AND 53S)	45,745	31,225	82,082	16,569	22,092	134,966	(112,874)	(52,884)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	825	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	23	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	848	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	537,969	534,308	616,495	447,133	555,172	698,588	(143,416)	(82,093)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	1,327	1,391	1,638	1,678	1,678	0	1,678	1,638
522110 - DISPOSAL	57	57	58	48	63	58	5	0
522130 - CUSTODIAL SERVICES	2,161	2,760	3,083	2,569	3,426	3,105	321	(22)
522140 - LAWN CARE	300	300	300	280	373	300	73	0
522218 - PEST CONTROL	9	9	9	6	9	17	(8)	(8)
523100 - INSURANCE, OTHER BENEFITS	3,150	3,829	4,128	4,379	4,379	2,606	1,773	1,522
523200 - COMMUNICATIONS - ALLOCATED	2,691	2,950	3,200	2,420	3,226	3,300	(74)	(100)
531210 - WATER/SEWER	256	377	450	354	472	486	(14)	(36)
531230 - ELECTRICITY	2,509	2,614	2,520	2,504	3,338	2,844	494	(324)
TOTAL ALLOCATED COSTS	12,460	14,287	15,386	14,237	16,964	12,716	4,248	2,670
TOTAL NON DEPARTMENT MANAGED COSTS	12,460	14,287	15,386	14,237	16,964	12,716	4,248	2,670



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL EXPENDITURES	550,429	548,595	631,881	461,370	572,136	711,304	(139,168)	(79,423)
<u>INTERFUND TRANSFERS</u> TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	550,429	548,595	631,881	461,370	572,136	711,304	(139,168)	(79,423)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - PUBLIC WORKS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
PUBLIC WORKS

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	1,563,146	1,636,602	1,981,722	1,335,011	1,652,871	2,232,296	(579,425)	(250,574)
511101 - SALARIES/ SALARY SUPPLEMENTS	1,245	4,255	0	6,050	7,490	5,850	1,640	(5,850)
511115 - PERFECT ATTENDANCE	11,707	10,537	0	11,316	11,316	0	11,316	0
511116 - SHORT TERM DISABILITY PAY	0	0	0	2,811	3,481	0	3,481	0
511121 - PAID LEAVE	8,253	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	178,897	0	0	0	0	178,897
511300 - OVERTIME	2,348	1,910	0	2,640	3,269	0	3,269	0
TOTAL COMPENSATION	1,586,699	1,653,304	2,160,619	1,357,829	1,678,427	2,238,146	(559,719)	(77,527)
512101 - GROUP INSURANCE - HEALTH	362,257	405,042	484,950	344,813	426,911	502,607	(75,696)	(17,657)
512102 - GROUP INSURANCE - LIFE	1,548	1,457	1,666	1,402	1,735	1,888	(153)	(222)
512103 - GROUP INSURANCE - DENTAL	8,832	8,382	10,819	6,914	8,560	11,402	(2,842)	(583)
512104 - GROUP INSURANCE-LONG TERM DIS	3,114	3,454	3,657	2,964	3,670	4,139	(469)	(482)
512105 - GROUP INSURANCE-SHORT TERM DIS	899	878	899	687	851	927	(76)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	305	283	291	282	349	300	49	(9)
512403 - DEFINED BENEFIT PLAN	248,973	265,456	317,075	225,213	278,835	390,652	(111,817)	(73,577)
TOTAL BENEFITS	625,929	684,951	819,357	582,274	720,911	911,915	(191,004)	(92,558)
512200 - SOCIAL SECURITY (FICA) CONT	94,044	98,930	133,958	79,523	98,457	138,402	(39,945)	(4,444)
512300 - MEDICARE	21,994	23,137	31,329	18,605	23,034	32,368	(9,334)	(1,039)
TOTAL PAYROLL TAXES	116,038	122,066	165,287	98,128	121,491	170,770	(49,279)	(5,483)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,328,666	2,460,321	3,145,263	2,038,231	2,520,830	3,320,831	(800,001)	(175,568)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - PUBLIC WORKS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	92,593	99,115	110,000	82,459	109,945	122,000	(12,055)	(12,000)
521230 - PROF SVCS/TREE REMOVAL	36,627	0	47,000	4,404	5,872	47,000	(41,128)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETI	0	0	2,000	0	0	2,000	(2,000)	0
521300 - TECHNICAL	0	0	1,000	0	0	1,000	(1,000)	0
522115 - DISPOSAL-ROAD DEBRIS	107	445	11,288	0	0	11,288	(11,288)	0
522200 - REPAIRS AND MAINTENANCE	3,838	1,100	16,800	4,357	5,809	16,800	(10,991)	0
522202 - VEHICLE MAINTENANCE	687,399	734,586	650,000	650,231	866,975	700,000	166,975	(50,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,493	1,180	3,000	1,031	1,374	3,000	(1,626)	0
523201 - CELL PHONE	18,835	15,407	25,850	10,341	13,788	15,850	(2,062)	10,000
523600 - DUES AND FEES	1,703	73	2,650	32	42	2,650	(2,608)	0
523700 - EDUCATION AND TRAINING	1,126	300	2,975	556	742	2,975	(2,233)	0
531100 - GENERAL SUPPLIES AND MATERIALS	56,753	94,942	61,068	81,777	109,036	61,068	47,968	0
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	16,334	4,571	55,000	8,954	11,938	55,000	(43,062)	0
531115 - GEN SUPPLIES/CONCRETE	29,799	18,229	20,000	11,054	14,739	20,000	(5,261)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	4,728	31,417	6,533	5,921	7,894	6,533	1,361	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	5,189	136,690	25,000	6,429	8,572	25,000	(16,428)	0
531140 - GEN SUPPLIES/SIGNS	15,788	25,416	25,000	8,350	11,134	25,000	(13,866)	0
531145 - GEN SUPPLIES/STONE	68,611	89,915	100,000	55,628	74,170	100,000	(25,830)	0
531270 - GASOLINE	105,366	92,389	100,000	63,188	84,250	100,000	(15,750)	0
531600 - SMALL EQUIPMENT	2,186	2,867	8,000	980	1,307	8,000	(6,693)	0
531660 - NON ASSET COMPUTER EQUIPMENT	4,547	7,977	5,635	3,398	4,530	11,980	(7,450)	(6,345)
531712 - UNIFORMS	29,543	32,843	44,000	33,321	44,428	44,000	428	0
TOTAL OPERATING COSTS (52S AND 53S)	1,182,565	1,389,463	1,322,799	1,032,409	1,376,545	1,381,144	(4,599)	(58,345)
CAPITAL (54S)								
542100 - MACHINERY	0	34,495	0	61,900	82,533	0	82,533	0
TOTAL CAPITAL (54S)	0	34,495	0	61,900	82,533	0	82,533	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,178	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	33	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,211	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	3,512,443	3,884,279	4,468,062	3,132,539	3,979,908	4,701,975	(722,067)	(233,913)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - PUBLIC WORKS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	8,810	9,424	11,463	10,907	11,463	10,159	1,304	1,304
512701 - WORKERS COMP CLAIMS	17,012	40,452	62,283	7,527	10,037	34,882	(24,845)	27,401
522110 - DISPOSAL	3,165	5,003	6,180	4,505	6,007	6,000	7	180
522130 - CUSTODIAL SERVICES	9,363	29,740	48,252	42,398	56,530	47,604	8,926	648
522140 - LAWN CARE	390	8,066	7,490	6,301	8,402	7,100	1,302	390
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	16,764	0	2,598	3,465	0	3,465	0
522218 - PEST CONTROL	723	626	750	307	409	480	(71)	270
523100 - INSURANCE, OTHER BENEFITS	41,562	28,292	29,908	31,584	31,584	56,179	(24,595)	(26,271)
523110 - INSURANCE DEDUCTIBLES	620	0	0	3,839	5,119	0	5,119	0
523200 - COMMUNICATIONS - ALLOCATED	5,560	14,490	16,380	12,302	16,403	16,500	(97)	(120)
531210 - WATER/SEWER	6,069	7,185	6,950	4,209	5,612	5,700	(88)	1,250
531230 - ELECTRICITY	34,701	27,317	35,634	23,162	30,883	34,050	(3,167)	1,584
531520 - NATURAL GAS	2,766	1,206	2,170	428	570	13,000	(12,430)	(10,830)
TOTAL ALLOCATED COSTS	130,741	188,563	227,460	150,067	186,483	231,654	(45,171)	(4,194)
TOTAL NON DEPARTMENT MANAGED COSTS	130,741	188,563	227,460	150,067	186,483	231,654	(45,171)	(4,194)
TOTAL EXPENDITURES	3,643,184	4,072,842	4,695,522	3,282,607	4,166,391	4,933,629	(767,238)	(238,107)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	3,643,184	4,072,842	4,695,522	3,282,607	4,166,391	4,933,629	(767,238)	(238,107)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
STORMWATER MGT ENGINEERING
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	286,895	314,305	429,486	296,773	367,433	412,836	(45,403)	16,650
511115 - PERFECT ATTENDANCE	825	883	0	2,036	2,036	0	2,036	0
511300 - OVERTIME	0	9	0	222	275	0	275	0
TOTAL COMPENSATION	287,720	315,197	429,486	299,031	369,744	412,836	(43,092)	16,650
512101 - GROUP INSURANCE - HEALTH	74,719	82,089	98,541	72,099	89,265	82,808	6,457	15,733
512102 - GROUP INSURANCE - LIFE	297	270	331	308	381	421	(40)	(90)
512103 - GROUP INSURANCE - DENTAL	1,506	1,321	1,640	1,121	1,388	1,387	1	253
512104 - GROUP INSURANCE-LONG TERM DIS	601	659	680	638	790	856	(66)	(176)
512105 - GROUP INSURANCE-SHORT TERM DIS	127	130	134	121	150	162	(12)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	41	42	46	39	49	55	(6)	(9)
512403 - DEFINED BENEFIT PLAN	46,035	50,431	68,718	48,839	60,467	72,247	(11,780)	(3,529)
TOTAL BENEFITS	123,326	134,942	170,090	123,164	152,489	157,936	(5,447)	12,154
512200 - SOCIAL SECURITY (FICA) CONT	16,743	18,480	26,628	17,587	21,775	25,595	(3,820)	1,033
512300 - MEDICARE	3,916	4,322	6,228	4,113	5,093	5,986	(893)	242
TOTAL PAYROLL TAXES	20,659	22,802	32,856	21,700	26,867	31,581	(4,714)	1,275
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	431,705	472,940	632,432	443,896	549,100	602,353	(53,253)	30,079



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	220	1,590	(660)	(880)	1,590	(2,470)	0
522202 - VEHICLE MAINTENANCE	8,055	3,907	9,780	2,509	3,345	6,000	(2,655)	3,780
523201 - CELL PHONE	2,799	3,271	3,355	2,788	3,717	3,034	683	321
523250 - POSTAGE	179	450	500	192	256	315	(59)	185
523400 - PRINTING AND BINDING	7,209	158	500	44	59	500	(441)	0
523500 - TRAVEL	0	613	1,550	25	34	1,550	(1,516)	0
523600 - DUES AND FEES	29,362	35,235	27,973	35,881	47,841	28,223	19,618	(250)
523700 - EDUCATION AND TRAINING	1,130	1,827	6,888	274	365	8,288	(7,923)	(1,400)
523800 - LICENSES	0	0	950	365	487	955	(468)	(5)
531100 - GENERAL SUPPLIES AND MATERIALS	580	810	750	578	771	4,630	(3,859)	(3,880)
531270 - GASOLINE	10,152	9,855	6,000	6,803	9,070	10,000	(930)	(4,000)
531300 - FOOD	891	265	1,000	242	323	1,000	(677)	0
531660 - NON ASSET COMPUTER EQUIPMENT	9,603	10,336	28,953	6,127	8,169	0	8,169	28,953
531700 - OTHER SUPPLIES	594	27	560	0	0	1,200	(1,200)	(640)
TOTAL OPERATING COSTS (52S AND 53S)	70,554	66,973	90,349	55,167	73,557	67,285	6,272	23,064
CAPITAL (54S)								
542200 - VEHICLES	0	37,318	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	37,318	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	10,000	10,000	10,000	10,000	10,000	0	0
TOTAL NON-OPERATIONAL COSTS	0	10,000	10,000	10,000	10,000	10,000	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	18,165	18,822	9,320	9,320	9,320	0	9,320	9,320
582200 - CAPITAL LEASE INTEREST	2,525	1,263	164	164	164	0	164	164
TOTAL DEBT SERVICE	20,690	20,085	9,484	9,484	9,484	0	9,484	9,484
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	522,950	607,316	742,265	518,547	642,141	679,638	(37,497)	62,627
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,053	1,289	1,561	1,331	1,561	1,655	(94)	(94)
512701 - WORKERS COMP CLAIMS	0	0	724	0	0	0	0	724
522110 - DISPOSAL	57	70	70	58	77	70	7	0
522130 - CUSTODIAL SERVICES	2,161	3,373	3,768	3,140	4,187	3,795	392	(27)
522140 - LAWN CARE	300	367	367	342	456	367	89	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	424	1,583	0	0	0	0	0	0
522218 - PEST CONTROL	9	10	11	8	11	21	(10)	(10)
523100 - INSURANCE, OTHER BENEFITS	6,537	7,281	10,142	8,368	10,142	10,704	(562)	(562)
523200 - COMMUNICATIONS - ALLOCATED	2,202	2,255	2,820	1,988	2,651	2,820	(169)	0
531210 - WATER/SEWER	256	461	550	433	577	594	(17)	(44)
531230 - ELECTRICITY	2,509	3,194	3,080	3,060	4,080	3,476	604	(396)
TOTAL ALLOCATED COSTS	15,509	19,883	23,093	18,728	23,742	23,502	240	(409)
TOTAL NON DEPARTMENT MANAGED COSTS	15,509	19,883	23,093	18,728	23,742	23,502	240	(409)
TOTAL EXPENDITURES	538,458	627,199	765,358	537,275	665,883	703,140	(37,257)	62,218
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	538,458	627,199	765,358	537,275	665,883	703,140	(37,257)	62,218

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4270 - TRANSPORTATION ENGINEERING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
TRANSPORTATION ENGINEERING
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	0	281,864	387,747	237,792	294,409	376,736	(82,327)	11,011
511115 - PERFECT ATTENDANCE	0	3,218	0	2,180	2,180	0	2,180	0
511300 - OVERTIME	0	80	0	0	0	0	0	0
TOTAL COMPENSATION	0	285,161	387,747	239,971	296,589	376,736	(80,147)	11,011
512101 - GROUP INSURANCE - HEALTH	0	62,773	76,765	58,946	72,981	85,629	(12,648)	(8,864)
512102 - GROUP INSURANCE - LIFE	0	248	303	248	307	320	(13)	(17)
512103 - GROUP INSURANCE - DENTAL	0	1,282	1,550	1,160	1,437	1,690	(253)	(140)
512104 - GROUP INSURANCE-LONG TERM DIS	0	618	625	518	641	647	(6)	(22)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	84	84	68	84	84	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	27	27	22	27	27	0	0
512403 - DEFINED BENEFIT PLAN	0	45,626	62,039	39,247	48,592	65,929	(17,337)	(3,890)
TOTAL BENEFITS	0	110,659	141,393	100,209	124,068	154,326	(30,258)	(12,933)
512200 - SOCIAL SECURITY (FICA) CONT	0	16,655	24,041	13,984	17,314	23,357	(6,043)	684
512300 - MEDICARE	0	3,895	5,622	3,270	4,049	5,463	(1,414)	159
TOTAL PAYROLL TAXES	0	20,550	29,663	17,254	21,363	28,820	(7,457)	843
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	416,370	558,803	357,435	442,019	559,882	(117,863)	(1,079)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4270 - TRANSPORTATION ENGINEERING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	36	48	0	48	0
521300 - TECHNICAL	0	72,207	78,000	22,338	29,783	85,000	(55,217)	(7,000)
522202 - VEHICLE MAINTENANCE	0	519	0	2,965	3,953	5,000	(1,047)	(5,000)
523201 - CELL PHONE	0	702	22,640	1,245	1,660	2,820	(1,160)	19,820
523250 - POSTAGE	0	0	75	8	11	75	(64)	0
523400 - PRINTING AND BINDING	0	0	100	0	0	100	(100)	0
523500 - TRAVEL	0	272	1,000	0	0	1,000	(1,000)	0
523600 - DUES AND FEES	0	0	7,631	0	0	7,632	(7,632)	(1)
523700 - EDUCATION AND TRAINING	0	1,218	1,200	1,073	1,430	1,200	230	0
523800 - LICENSES	0	0	100	210	280	210	70	(110)
531100 - GENERAL SUPPLIES AND MATERIALS	0	361	1,000	578	771	1,000	(229)	0
531231 - SIGNAL LIGHT ELECTRICITY	0	57,493	62,180	47,335	63,114	64,540	(1,426)	(2,360)
531232 - STREET LIGHT ELECTRICITY	0	92,011	97,670	80,523	107,364	98,530	8,834	(860)
531270 - GASOLINE	0	1,860	0	910	1,213	4,000	(2,787)	(4,000)
531300 - FOOD	0	0	500	104	138	500	(362)	0
531600 - SMALL EQUIPMENT	0	2,066	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	8,934	12,933	858	1,144	300	844	12,633
531700 - OTHER SUPPLIES	0	0	620	0	0	620	(620)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	237,642	285,649	158,182	210,910	272,527	(61,617)	13,122
CAPITAL (54S)								
542200 - VEHICLES	0	43,990	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	43,990	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	0	698,002	844,452	515,617	652,929	832,409	(179,480)	12,043
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	0	116	830	353	830	1,975	(1,145)	(1,145)
522110 - DISPOSAL	0	70	70	58	77	70	7	0
522130 - CUSTODIAL SERVICES	0	3,373	3,768	3,140	4,187	3,795	392	(27)
522140 - LAWN CARE	0	367	367	342	456	367	89	0
522218 - PEST CONTROL	0	10	11	8	11	21	(10)	(10)
523100 - INSURANCE, OTHER BENEFITS	0	6	7,330	0	7,330	7,184	146	146
523200 - COMMUNICATIONS - ALLOCATED	5	652	1,476	406	541	660	(119)	816
531210 - WATER/SEWER	0	453	550	433	577	594	(17)	(44)
531230 - ELECTRICITY	0	3,194	3,080	3,060	4,080	3,476	604	(396)
TOTAL ALLOCATED COSTS	5	8,240	17,482	7,800	18,089	18,142	(53)	(660)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4270 - TRANSPORTATION ENGINEERING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
TOTAL NON DEPARTMENT MANAGED COSTS	5	8,240	17,482	7,800	18,089	18,142	(53)	(660)
TOTAL EXPENDITURES	5	706,242	861,934	523,417	671,018	850,551	(179,533)	11,383
TOTAL FUND REDUCTIONS	5	706,242	861,934	523,417	671,018	850,551	(179,533)	11,383

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
ENGINEERING

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	693,401	598,997	633,686	464,544	575,150	639,517	(64,367)	(5,831)
511115 - PERFECT ATTENDANCE	3,007	1,361	0	842	842	0	842	0
511121 - PAID LEAVE	1,112	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	4,556	9,048	3,905	4,834	9,410	(4,576)	(362)
511300 - OVERTIME	147	1	0	0	0	0	0	0
TOTAL COMPENSATION	697,668	604,915	642,734	469,291	580,826	648,927	(68,101)	(6,193)
512101 - GROUP INSURANCE - HEALTH	159,438	147,191	151,398	109,162	135,153	137,713	(2,560)	13,685
512102 - GROUP INSURANCE - LIFE	668	518	622	478	592	610	(18)	12
512103 - GROUP INSURANCE - DENTAL	3,191	2,317	2,265	1,693	2,096	2,203	(107)	62
512104 - GROUP INSURANCE-LONG TERM DIS	1,451	1,255	1,284	996	1,233	1,251	(18)	33
512105 - GROUP INSURANCE-SHORT TERM DIS	281	256	260	191	237	232	5	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	91	83	91	62	76	82	(6)	9
512403 - DEFINED BENEFIT PLAN	111,627	96,057	101,390	76,178	94,316	111,915	(17,599)	(10,525)
TOTAL BENEFITS	276,747	247,677	257,310	188,760	233,703	254,006	(20,303)	3,304
512200 - SOCIAL SECURITY (FICA) CONT	41,070	35,617	39,850	27,672	34,260	40,233	(5,973)	(383)
512300 - MEDICARE	9,605	8,330	9,319	6,472	8,012	9,410	(1,398)	(91)
TOTAL PAYROLL TAXES	50,675	43,947	49,169	34,143	42,273	49,643	(7,370)	(474)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,025,090	896,539	949,213	692,195	856,802	952,576	(95,774)	(3,363)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	70	435	75,000	497	663	175,000	(174,337)	(100,000)
521300 - TECHNICAL	32,663	21	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	18,180	39,379	18,200	16,244	21,659	18,200	3,459	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,541	1,682	1,272	855	1,141	1,416	(275)	(144)
523201 - CELL PHONE	9,598	7,603	7,854	3,679	4,906	5,000	(94)	2,854
523250 - POSTAGE	237	686	850	511	682	850	(168)	0
523300 - ADVERTISING	0	335	325	55	73	325	(252)	0
523400 - PRINTING AND BINDING	556	967	532	214	285	532	(247)	0
523500 - TRAVEL	395	701	4,763	2,273	3,031	2,725	306	2,038
523600 - DUES AND FEES	3,222	2,101	1,882	778	1,037	2,029	(992)	(147)
523700 - EDUCATION AND TRAINING	1,409	3,025	7,485	4,238	5,651	7,535	(1,884)	(50)
523800 - LICENSES	0	210	150	0	0	100	(100)	50
531100 - GENERAL SUPPLIES AND MATERIALS	2,641	5,736	7,124	7,103	9,470	7,124	2,346	0
531231 - SIGNAL LIGHT ELECTRICITY	55,285	0	0	0	0	0	0	0
531232 - STREET LIGHT ELECTRICITY	88,993	0	0	0	0	0	0	0
531270 - GASOLINE	41,268	24,370	25,000	18,508	24,677	22,000	2,677	3,000
531300 - FOOD	1,487	2,259	2,572	4,523	6,030	9,788	(3,758)	(7,216)
531600 - SMALL EQUIPMENT	11,475	0	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	0	0	489	390	520	329	191	160
531660 - NON ASSET COMPUTER EQUIPMENT	10,539	18,896	29,743	2,914	3,885	2,319	1,566	27,424
531700 - OTHER SUPPLIES	1,301	801	720	51	68	1,920	(1,852)	(1,200)
TOTAL OPERATING COSTS (52S AND 53S)	280,858	109,207	183,961	62,833	83,777	257,192	(173,415)	(73,231)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	12,477	0	0	0	0	10,000	(10,000)	(10,000)
TOTAL CAPITAL (54S)	12,477	0	0	0	0	10,000	(10,000)	(10,000)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	18,380	11,428	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	1,166	230	0	0	0	0	0	0
TOTAL DEBT SERVICE	19,546	11,658	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,337,970	1,017,404	1,133,174	755,028	940,580	1,219,768	(279,188)	(86,594)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,489	2,685	3,343	3,235	3,343	2,963	380	380
512701 - WORKERS COMP CLAIMS	1,257	0	798	0	0	0	0	798
522110 - DISPOSAL	171	101	102	85	113	102	11	0
522130 - CUSTODIAL SERVICES	6,482	4,907	5,481	4,568	6,090	5,520	570	(39)
522140 - LAWN CARE	901	534	534	497	663	534	129	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	8,486	0	0	0	0	0	0
522218 - PEST CONTROL	26	16	16	12	15	31	(16)	(15)
523100 - INSURANCE, OTHER BENEFITS	13,175	23,981	34,754	27,385	34,754	18,407	16,347	16,347
523200 - COMMUNICATIONS - ALLOCATED	8,201	8,638	7,592	7,415	9,887	9,432	455	(1,840)
531210 - WATER/SEWER	769	679	800	630	839	864	(25)	(64)
531230 - ELECTRICITY	7,725	4,646	4,480	4,451	5,935	5,056	879	(576)
TOTAL ALLOCATED COSTS	41,195	54,675	57,900	48,277	61,639	42,909	18,730	14,991
TOTAL NON DEPARTMENT MANAGED COSTS	41,195	54,675	57,900	48,277	61,639	42,909	18,730	14,991
TOTAL EXPENDITURES	1,379,165	1,072,079	1,191,074	803,304	1,002,219	1,262,677	(260,458)	(71,603)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,379,165	1,072,079	1,191,074	803,304	1,002,219	1,262,677	(260,458)	(71,603)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
LANDFILL CLOSURE/POSTCLOSURE								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,125	0	0	0	0	0	0	0
TOTAL COMPENSATION	1,125	0	0	0	0	0	0	0
512101 - GROUP INSURANCE - HEALTH	244	0	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	1	0	0	0	0	0	0	0
512103 - GROUP INSURANCE - DENTAL	6	0	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	2	0	0	0	0	0	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	0	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	180	0	0	0	0	0	0	0
TOTAL BENEFITS	433	0	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	66	0	0	0	0	0	0	0
512300 - MEDICARE	15	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES	81	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,640	0	0	0	0	0	0	0
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	371,229	171,429	335,992	139,887	186,516	200,000	(13,484)	135,992
TOTAL OPERATING COSTS (52S AND 53S)	371,229	171,429	335,992	139,887	186,516	200,000	(13,484)	135,992
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	372,869	171,429	335,992	139,887	186,516	200,000	(13,484)	135,992
<u>NON DEPARTMENT MANAGED COSTS</u>								
ALLOCATED COSTS								
531230 - ELECTRICITY	6,511	6,547	6,625	5,526	7,368	6,825	543	(200)
TOTAL ALLOCATED COSTS	6,511	6,547	6,625	5,526	7,368	6,825	543	(200)
TOTAL NON DEPARTMENT MANAGED COSTS	6,511	6,547	6,625	5,526	7,368	6,825	543	(200)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
TOTAL EXPENDITURES	379,380	177,976	342,617	145,413	193,885	206,825	(12,940)	135,792
TOTAL FUND REDUCTIONS	379,380	177,976	342,617	145,413	193,885	206,825	(12,940)	135,792

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7140 - FOREST RESOURCES CONSERVATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
FOREST RESOURCES CONSERVATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	13,197	13,197	13,197	10,927	13,197	13,197	0	0
TOTAL NON-OPERATIONAL COSTS	13,197	13,197	13,197	10,927	13,197	13,197	0	0
TOTAL DEPARTMENT MANAGED COSTS	13,197	13,197	13,197	10,927	13,197	13,197	0	0
TOTAL EXPENDITURES	13,197	13,197	13,197	10,927	13,197	13,197	0	0
TOTAL FUND REDUCTIONS	13,197	13,197	13,197	10,927	13,197	13,197	0	0

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
BUILDING INSPECTIONS
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
511100 - REGULAR EMPLOYEES	595,957	675,541	767,297	617,343	764,329	789,758	(25,429)	(22,461)
511115 - PERFECT ATTENDANCE	4,031	2,951	0	4,309	4,309	0	4,309	0
511121 - PAID LEAVE	1,665	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	17,370	27,040	7,915	9,800	0	9,800	27,040
511300 - OVERTIME	12	88	0	0	0	0	0	0
TOTAL COMPENSATION	601,666	695,949	794,337	629,567	778,438	789,758	(11,320)	4,579
512101 - GROUP INSURANCE - HEALTH	96,696	119,244	123,505	106,968	132,437	121,839	10,598	1,666
512102 - GROUP INSURANCE - LIFE	565	590	624	609	753	677	76	(53)
512103 - GROUP INSURANCE - DENTAL	1,906	2,092	2,186	2,185	2,705	2,522	183	(336)
512104 - GROUP INSURANCE-LONG TERM DIS	1,224	1,423	1,436	1,249	1,547	1,520	27	(84)
512105 - GROUP INSURANCE-SHORT TERM DIS	281	287	281	243	301	281	20	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	91	93	91	79	98	91	7	0
512403 - DEFINED BENEFIT PLAN	96,267	108,573	122,768	101,613	125,807	138,208	(12,401)	(15,440)
TOTAL BENEFITS	197,030	232,302	250,891	212,946	263,647	265,138	(1,491)	(14,247)
512200 - SOCIAL SECURITY (FICA) CONT	35,932	41,442	49,249	37,449	46,366	48,964	(2,598)	285
512300 - MEDICARE	8,404	9,692	11,518	8,758	10,844	11,451	(607)	67
TOTAL PAYROLL TAXES	44,336	51,134	60,767	46,208	57,210	60,415	(3,205)	352
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	843,032	979,385	1,105,995	888,720	1,099,294	1,115,311	(16,017)	(9,316)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	30	35	600	0	0	600	(600)	0
522202 - VEHICLE MAINTENANCE	13,605	10,251	13,600	12,704	16,938	13,600	3,338	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	343	251	650	145	194	650	(456)	0
523201 - CELL PHONE	9,089	9,418	10,922	6,757	9,009	10,922	(1,913)	0
523250 - POSTAGE	0	112	100	0	0	100	(100)	0
523400 - PRINTING AND BINDING	161	34	500	849	1,132	500	632	0
523500 - TRAVEL	0	1,482	3,201	0	0	3,200	(3,200)	1
523600 - DUES AND FEES	3,744	3,425	2,920	4,208	5,611	2,920	2,691	0
523700 - EDUCATION AND TRAINING	4,541	7,728	4,000	3,877	5,169	4,000	1,169	0
523800 - LICENSES	80	0	200	0	0	200	(200)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,398	1,942	2,500	1,491	1,988	2,500	(512)	0
531270 - GASOLINE	25,587	22,588	25,500	18,128	24,170	25,500	(1,330)	0
531300 - FOOD	513	750	1,500	525	701	1,500	(799)	0
531400 - BOOKS AND PERIODICALS	816	1,643	1,800	1,144	1,526	11,000	(9,474)	(9,200)
531660 - NON ASSET COMPUTER EQUIPMENT	7,174	11,808	9,715	5,634	7,512	4,000	3,512	5,715
531700 - OTHER SUPPLIES	3,775	3,995	3,500	3,256	4,342	3,500	842	0
TOTAL OPERATING COSTS (52S AND 53S)	70,856	75,462	81,208	58,718	78,291	84,692	(6,401)	(3,484)
CAPITAL (54S)								
542200 - VEHICLES	101,395	25,349	97,065	113,055	150,740	0	150,740	97,065
TOTAL CAPITAL (54S)	101,395	25,349	97,065	113,055	150,740	0	150,740	97,065
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	37,685	52,290	33,969	29,863	33,969	25,370	8,599	8,599
582200 - CAPITAL LEASE INTEREST	4,114	7,057	4,634	3,980	4,634	3,187	1,447	1,447
TOTAL DEBT SERVICE	41,800	59,347	38,603	33,843	38,603	28,557	10,046	10,046
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,057,082	1,139,543	1,322,871	1,094,337	1,366,929	1,228,560	138,369	94,311
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,433	2,550	3,002	3,076	3,076	2,661	415	341
512701 - WORKERS COMP CLAIMS	3,233	212	2,053	0	0	0	0	2,053
522110 - DISPOSAL	143	143	144	119	158	144	14	0
522130 - CUSTODIAL SERVICES	5,402	6,900	7,708	6,423	8,564	7,763	801	(55)
522140 - LAWN CARE	751	751	751	699	932	751	181	0
522218 - PEST CONTROL	22	22	22	16	22	43	(21)	(21)
523100 - INSURANCE, OTHER BENEFITS	14,659	15,022	21,303	17,199	21,303	22,227	(924)	(924)
523110 - INSURANCE DEDUCTIBLES	7,603	1,145	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	4,787	4,899	5,460	4,317	5,756	5,700	56	(240)
531210 - WATER/SEWER	641	943	1,125	885	1,180	1,215	(35)	(90)
531230 - ELECTRICITY	6,271	6,534	6,300	6,260	8,346	7,110	1,236	(810)
TOTAL ALLOCATED COSTS	45,944	39,120	47,868	38,993	49,337	47,614	1,723	254
TOTAL NON DEPARTMENT MANAGED COSTS	45,944	39,120	47,868	38,993	49,337	47,614	1,723	254
TOTAL EXPENDITURES	1,103,026	1,178,663	1,370,739	1,133,330	1,416,266	1,276,174	140,092	94,565
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,103,026	1,178,663	1,370,739	1,133,330	1,416,266	1,276,174	140,092	94,565

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND ZONING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
PLANNING AND ZONING

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	472,849	563,080	643,786	478,072	591,898	678,412	(86,514)	(34,626)
511121 - PAID LEAVE	2,873	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	41,412	35,100	43,056	26,250	32,500	43,056	(10,556)	0
511300 - OVERTIME	21	0	0	0	0	0	0	0
TOTAL COMPENSATION	517,155	598,180	686,842	504,322	624,398	721,468	(97,070)	(34,626)
512101 - GROUP INSURANCE - HEALTH	90,744	112,367	113,038	98,674	122,168	130,603	(8,435)	(17,565)
512102 - GROUP INSURANCE - LIFE	518	488	658	470	582	605	(23)	53
512103 - GROUP INSURANCE - DENTAL	2,508	2,736	3,037	2,204	2,728	2,832	(104)	205
512104 - GROUP INSURANCE-LONG TERM DIS	881	1,209	1,399	1,005	1,244	1,266	(22)	133
512105 - GROUP INSURANCE-SHORT TERM DIS	177	216	250	176	218	225	(7)	25
512106 - EMPLOYEE ASSISTANCE PROGRAM	57	70	81	57	71	73	(2)	8
512403 - DEFINED BENEFIT PLAN	76,119	90,093	103,006	78,178	96,792	118,722	(21,930)	(15,716)
TOTAL BENEFITS	171,004	207,179	221,469	180,763	223,802	254,326	(30,524)	(32,857)
512200 - SOCIAL SECURITY (FICA) CONT	30,256	34,876	42,584	29,466	36,482	44,988	(8,506)	(2,404)
512300 - MEDICARE	7,076	8,157	9,959	6,891	8,532	10,521	(1,989)	(562)
TOTAL PAYROLL TAXES	37,332	43,032	52,543	36,357	45,014	55,509	(10,495)	(2,966)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	725,491	848,391	960,854	721,442	893,214	1,031,303	(138,089)	(70,449)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND ZONING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	19,940	40,020	62,500	1,512	2,016	250,000	(247,984)	(187,500)
522202 - VEHICLE MAINTENANCE	0	465	0	798	1,065	2,929	(1,864)	(2,929)
522320 - RENTAL OF EQUIPMENT AND VEHICL	515	376	1,416	572	763	1,416	(653)	0
523201 - CELL PHONE	2,040	3,637	2,923	2,225	2,967	3,491	(524)	(568)
523250 - POSTAGE	2,312	1,427	2,500	958	1,277	2,500	(1,223)	0
523300 - ADVERTISING	9,794	7,945	11,500	5,550	7,400	11,500	(4,100)	0
523400 - PRINTING AND BINDING	756	3,631	2,500	1,075	1,433	2,500	(1,067)	0
523450 - ZONING SIGN PRINTING	1,645	(7,393)	2,000	(2,626)	(3,501)	10,440	(13,941)	(8,440)
523500 - TRAVEL	2,215	3,603	8,475	4,354	5,805	7,875	(2,070)	600
523600 - DUES AND FEES	2,455	3,837	4,492	3,529	4,705	3,791	914	701
523601 - DUES ARC, GMA, ACCG	301,296	328,917	343,755	344,216	458,955	349,200	109,755	(5,445)
523700 - EDUCATION AND TRAINING	4,385	7,709	14,375	11,140	14,854	16,350	(1,496)	(1,975)
531100 - GENERAL SUPPLIES AND MATERIALS	8,606	8,144	11,250	4,872	6,496	10,784	(4,288)	466
531270 - GASOLINE	49	1,539	2,300	863	1,151	3,466	(2,315)	(1,166)
531300 - FOOD	2,104	2,780	3,000	1,655	2,207	3,000	(793)	0
531620 - FURNITURE/FURNISHINGS	3,775	0	0	296	395	0	395	0
531660 - NON ASSET COMPUTER EQUIPMENT	7,520	21,011	44,574	11,323	15,098	4,002	11,096	40,572
531700 - OTHER SUPPLIES	530	573	1,450	559	745	581	164	869
TOTAL OPERATING COSTS (52S AND 53S)	369,936	428,222	519,010	392,873	523,830	683,825	(159,995)	(164,815)
CAPITAL (54S)								
542200 - VEHICLES	0	49,072	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	49,072	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,296	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	36	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,332	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,096,759	1,325,684	1,479,864	1,114,315	1,417,044	1,715,128	(298,084)	(235,264)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND ZONING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,770	1,831	2,183	2,237	2,237	2,153	84	30
522110 - DISPOSAL	152	152	154	127	169	154	15	0
522130 - CUSTODIAL SERVICES	5,762	7,360	8,222	6,852	9,136	8,280	856	(58)
522140 - LAWN CARE	801	801	801	746	994	801	193	0
522218 - PEST CONTROL	23	23	23	17	23	46	(23)	(23)
523100 - INSURANCE, OTHER BENEFITS	4,200	5,105	5,504	5,838	5,838	6,956	(1,118)	(1,452)
523110 - INSURANCE DEDUCTIBLES	1,931	8,069	0	28,534	38,045	0	38,045	0
523200 - COMMUNICATIONS - ALLOCATED	3,967	4,072	4,620	3,578	4,770	4,860	(90)	(240)
531210 - WATER/SEWER	684	1,006	1,200	944	1,259	1,296	(37)	(96)
531230 - ELECTRICITY	6,690	6,970	6,720	6,677	8,903	7,584	1,319	(864)
TOTAL ALLOCATED COSTS	25,978	35,389	29,427	55,549	71,374	32,130	39,244	(2,703)
TOTAL NON DEPARTMENT MANAGED COSTS	25,978	35,389	29,427	55,549	71,374	32,130	39,244	(2,703)
TOTAL EXPENDITURES	1,122,737	1,361,073	1,509,291	1,169,864	1,488,418	1,747,258	(258,840)	(237,967)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,122,737	1,361,073	1,509,291	1,169,864	1,488,418	1,747,258	(258,840)	(237,967)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7511 - ECONOMIC DEVELOPMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
ECONOMIC DEVELOPMENT								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>NON-OPERATIONAL COSTS</u>								
572000 - PAYMENTS TO OTHER AGENCIES	637,187	737,187	737,187	614,323	737,187	737,187	0	0
TOTAL NON-OPERATIONAL COSTS	637,187	737,187	737,187	614,323	737,187	737,187	0	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	637,187	737,187	737,187	614,323	737,187	737,187	0	0
TOTAL EXPENDITURES	637,187	737,187	737,187	614,323	737,187	737,187	0	0
<u>INTERFUND TRANSFERS</u>								
TOTAL FUND REDUCTIONS	637,187	737,187	737,187	614,323	737,187	737,187	0	0

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5500 - COMMUNITY SERVICES AGENCY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
COMMUNITY SERVICES AGENCY
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES
511115 - PERFECT ATTENDANCE

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH
512102 - GROUP INSURANCE - LIFE
512103 - GROUP INSURANCE - DENTAL
512104 - GROUP INSURANCE-LONG TERM DIS
512105 - GROUP INSURANCE-SHORT TERM DIS
512106 - EMPLOYEE ASSISTANCE PROGRAM
512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT
512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

522202 - VEHICLE MAINTENANCE
522320 - RENTAL OF EQUIPMENT AND VEHICL
523201 - CELL PHONE
523202 - COMMUNICATIONS - NON ALLOCATED
523500 - TRAVEL
523600 - DUES AND FEES
523700 - EDUCATION AND TRAINING
531100 - GENERAL SUPPLIES AND MATERIALS
531270 - GASOLINE
531300 - FOOD
531660 - NON ASSET COMPUTER EQUIPMENT

TOTAL OPERATING COSTS (52S AND 53S)

<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
143,814	152,566	158,723	128,199	158,722	165,071	(6,349)	(6,348)
0	1,740	0	1,761	1,761	0	1,761	0
143,814	154,306	158,723	129,960	160,483	165,071	(4,588)	(6,348)
20,738	24,096	23,438	18,987	23,508	23,436	72	2
141	134	163	133	165	172	(7)	(9)
475	481	479	387	479	479	0	0
274	275	274	221	274	274	0	0
28	28	28	23	28	28	0	0
9	9	9	7	9	9	0	0
23,010	24,689	25,396	21,251	26,311	28,887	(2,576)	(3,491)
44,674	49,712	49,787	41,009	50,774	53,285	(2,511)	(3,498)
8,625	9,246	9,840	7,773	9,624	10,235	(611)	(395)
2,017	2,162	2,302	1,818	2,251	2,393	(142)	(91)
10,642	11,408	12,142	9,591	11,874	12,628	(754)	(486)
199,131	215,425	220,652	180,560	223,131	230,984	(7,853)	(10,332)
174	46	130	0	0	250	(250)	(120)
387	290	400	161	214	400	(186)	0
560	706	750	641	855	750	105	0
0	125	0	120	160	0	160	0
646	1,146	3,000	2,065	2,754	3,000	(246)	0
290	305	305	305	407	400	7	(95)
2,185	1,051	1,150	300	400	1,200	(800)	(50)
4,120	1,835	4,925	488	651	4,000	(3,349)	925
1,586	800	1,600	913	1,217	1,000	217	600
2,925	646	2,500	755	1,007	2,400	(1,393)	100
0	0	0	3,283	4,377	0	4,377	0
12,873	6,950	14,760	9,032	12,042	13,400	(1,358)	1,360



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5500 - COMMUNITY SERVICES AGENCY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL DEPARTMENT MANAGED COSTS	212,003	222,376	235,412	189,592	235,173	244,384	(9,211)	(8,972)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	260	235	273	280	280	0	280	273
522110 - DISPOSAL	18	55	36	569	759	54	705	(18)
522130 - CUSTODIAL SERVICES	69	88	197	164	219	298	(79)	(101)
522140 - LAWN CARE	39	39	78	68	91	117	(26)	(39)
522218 - PEST CONTROL	3	3	6	29	39	16	23	(10)
523100 - INSURANCE, OTHER BENEFITS	1,333	638	688	911	911	651	260	37
523200 - COMMUNICATIONS - ALLOCATED	74	336	180	914	1,219	180	1,039	0
531210 - WATER/SEWER	12	54	1,030	147	196	45	151	985
531230 - ELECTRICITY	205	1,957	6,982	3,694	4,925	577	4,348	6,405
531520 - NATURAL GAS	56	207	134	1,430	1,906	201	1,705	(67)
TOTAL ALLOCATED COSTS	2,068	3,613	9,604	8,207	10,546	2,139	8,407	7,465
TOTAL NON DEPARTMENT MANAGED COSTS	2,068	3,613	9,604	8,207	10,546	2,139	8,407	7,465
TOTAL EXPENDITURES	214,071	225,989	245,016	197,799	245,720	246,523	(803)	(1,507)
TOTAL FUND REDUCTIONS	214,071	225,989	245,016	197,799	245,720	246,523	(803)	(1,507)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
RECYCLABLES COLLECTION
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	130,175	145,743	152,465	125,005	154,768	197,702	(42,934)	(45,237)
511115 - PERFECT ATTENDANCE	1,473	1,576	0	1,692	1,692	0	1,692	0
511121 - PAID LEAVE	1,142	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	11,875	16,140	25,940	11,445	14,170	0	14,170	25,940
511300 - OVERTIME	0	0	0	949	1,174	4,680	(3,506)	(4,680)
TOTAL COMPENSATION	144,665	163,458	178,405	139,090	171,804	202,382	(30,578)	(23,977)
512101 - GROUP INSURANCE - HEALTH	55,649	63,261	61,038	49,446	61,218	76,353	(15,135)	(15,315)
512102 - GROUP INSURANCE - LIFE	122	127	149	129	160	217	(57)	(68)
512103 - GROUP INSURANCE - DENTAL	1,285	1,409	1,437	1,160	1,437	1,690	(253)	(253)
512104 - GROUP INSURANCE-LONG TERM DIS	282	308	311	272	337	376	(39)	(65)
512105 - GROUP INSURANCE-SHORT TERM DIS	84	85	84	68	84	177	(93)	(93)
512106 - EMPLOYEE ASSISTANCE PROGRAM	27	27	27	22	27	36	(9)	(9)
512403 - DEFINED BENEFIT PLAN	21,246	23,571	24,394	20,880	25,851	35,417	(9,566)	(11,023)
TOTAL BENEFITS	78,696	88,788	87,440	71,977	89,115	114,266	(25,151)	(26,826)
512200 - SOCIAL SECURITY (FICA) CONT	8,056	9,196	11,061	7,805	9,663	12,548	(2,885)	(1,487)
512300 - MEDICARE	1,884	2,151	2,586	1,825	2,260	2,935	(675)	(349)
TOTAL PAYROLL TAXES	9,941	11,347	13,647	9,630	11,923	15,483	(3,560)	(1,836)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	233,301	263,593	279,492	220,697	272,842	332,131	(59,289)	(52,639)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	35	70	0	108	144	0	144	0
522119 - DISPOSAL - GLASS	5,060	1,970	1,000	2,435	3,247	11,000	(7,753)	(10,000)
522121 - DISPOSAL - RECYCLING PICK UP	46,314	50,360	57,000	62,781	83,708	420,000	(336,292)	(363,000)
522200 - REPAIRS AND MAINTENANCE	0	726	11,000	6,713	8,951	2,000	6,951	9,000
522202 - VEHICLE MAINTENANCE	7,040	9,145	7,000	1,894	2,525	4,000	(1,475)	3,000
523201 - CELL PHONE	1,679	1,820	2,400	1,231	1,642	1,900	(258)	500
523500 - TRAVEL	0	0	1,500	1,838	2,450	2,000	450	(500)
523600 - DUES AND FEES	912	160	0	0	0	500	(500)	(500)
523700 - EDUCATION AND TRAINING	0	0	1,000	0	0	1,000	(1,000)	0
523900 - OTHER PURCHASED SERVICES	767	384	775	533	710	500	210	275
531100 - GENERAL SUPPLIES AND MATERIALS	15,735	12,009	10,000	6,172	8,230	15,000	(6,770)	(5,000)
531270 - GASOLINE	9,724	6,670	9,725	5,056	6,741	7,000	(259)	2,725
531300 - FOOD	189	518	1,000	1,699	2,265	1,000	1,265	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	184	1,860	0	0	0	0	1,860
TOTAL OPERATING COSTS (52S AND 53S)	87,455	84,014	104,260	90,459	120,612	465,900	(345,288)	(361,640)
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	0	3,964	0	28,720	38,293	0	38,293	0
542100 - MACHINERY	18,440	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	18,440	3,964	0	28,720	38,293	0	38,293	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	339,196	351,571	383,752	339,877	431,747	798,031	(366,284)	(414,279)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	627	696	819	839	839	726	113	93
522110 - DISPOSAL	27,708	42,005	37,000	40,113	53,484	75,000	(21,516)	(38,000)
522218 - PEST CONTROL	2	0	0	0	0	240	(240)	(240)
523100 - INSURANCE, OTHER BENEFITS	5,743	5,646	7,655	6,456	7,655	7,602	53	53
523200 - COMMUNICATIONS - ALLOCATED	4,843	6,371	5,220	6,395	8,527	6,480	2,047	(1,260)
531210 - WATER/SEWER	167	157	400	138	184	400	(216)	0
531230 - ELECTRICITY	3,416	3,472	4,300	3,106	4,141	4,500	(359)	(200)
TOTAL ALLOCATED COSTS	42,506	58,347	55,394	57,047	74,829	94,948	(20,119)	(39,554)
TOTAL NON DEPARTMENT MANAGED COSTS	42,506	58,347	55,394	57,047	74,829	94,948	(20,119)	(39,554)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL EXPENDITURES	381,702	409,919	439,146	396,923	506,576	892,979	(386,403)	(453,833)
TOTAL FUND REDUCTIONS	381,702	409,919	439,146	396,923	506,576	892,979	(386,403)	(453,833)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3450 - CHEROKEE PROBATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
CHEROKEE PROBATION
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	536,697	639,383	840,273	644,066	797,415	959,741	(162,326)	(119,468)
511115 - PERFECT ATTENDANCE	3,496	3,770	0	5,710	5,710	0	5,710	0
511121 - PAID LEAVE	408	0	0	0	0	0	0	0
511300 - OVERTIME	991	1,127	12,151	72	89	12,637	(12,548)	(486)
TOTAL COMPENSATION	541,593	644,281	852,424	649,847	803,213	972,378	(169,165)	(119,954)
512101 - GROUP INSURANCE - HEALTH	117,702	135,560	188,842	148,340	183,659	210,748	(27,089)	(21,906)
512102 - GROUP INSURANCE - LIFE	524	550	912	661	818	971	(153)	(59)
512103 - GROUP INSURANCE - DENTAL	3,073	3,014	3,903	3,223	3,991	4,763	(772)	(860)
512104 - GROUP INSURANCE-LONG TERM DIS	1,097	1,337	1,834	1,396	1,728	2,009	(281)	(175)
512105 - GROUP INSURANCE-SHORT TERM DIS	328	361	477	361	447	520	(73)	(43)
512106 - EMPLOYEE ASSISTANCE PROGRAM	104	114	145	112	139	151	(12)	(6)
512403 - DEFINED BENEFIT PLAN	86,655	103,089	136,388	106,126	131,394	170,166	(38,772)	(33,778)
TOTAL BENEFITS	209,482	244,025	332,501	260,219	322,176	389,328	(67,152)	(56,827)
512200 - SOCIAL SECURITY (FICA) CONT	31,950	38,147	52,850	38,348	47,478	60,288	(12,810)	(7,438)
512300 - MEDICARE	7,472	8,921	12,360	8,968	11,104	14,100	(2,996)	(1,740)
TOTAL PAYROLL TAXES	39,422	47,068	65,210	47,316	58,582	74,388	(15,806)	(9,178)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	790,496	935,374	1,250,135	957,382	1,183,971	1,436,094	(252,123)	(185,959)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3450 - CHEROKEE PROBATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,767	3,251	2,000	2,717	3,623	6,500	(2,877)	(4,500)
521300 - TECHNICAL	9,976	18,241	18,610	10,137	13,516	19,480	(5,964)	(870)
522200 - REPAIRS AND MAINTENANCE	201	0	1,000	17,850	23,800	1,000	22,800	0
522202 - VEHICLE MAINTENANCE	544	980	3,000	1,151	1,535	3,000	(1,465)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,868	5,413	5,803	4,057	5,409	5,803	(394)	0
523201 - CELL PHONE	5,570	6,776	9,720	6,945	9,260	11,400	(2,140)	(1,680)
523250 - POSTAGE	787	388	2,000	520	693	2,000	(1,307)	0
523400 - PRINTING AND BINDING	260	1,361	1,500	1,412	1,882	1,500	382	0
523500 - TRAVEL	5,451	8,763	5,060	9,399	12,533	7,000	5,533	(1,940)
523600 - DUES AND FEES	3,056	1,911	2,600	1,285	1,713	3,000	(1,287)	(400)
523700 - EDUCATION AND TRAINING	992	5,844	7,000	2,941	3,922	10,000	(6,078)	(3,000)
531100 - GENERAL SUPPLIES AND MATERIALS	14,327	13,064	9,000	8,660	11,547	12,000	(453)	(3,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	31	0	4,900	0	0	1,500	(1,500)	3,400
531270 - GASOLINE	1,205	1,141	2,000	671	895	2,000	(1,105)	0
531300 - FOOD	83	846	1,000	691	922	2,500	(1,578)	(1,500)
531600 - SMALL EQUIPMENT	0	0	0	1,319	1,759	4,340	(2,581)	(4,340)
531620 - FURNITURE/FURNISHINGS	0	0	0	13,384	17,845	0	17,845	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,194	8,952	30,126	20,442	27,256	5,708	21,548	24,418
531700 - OTHER SUPPLIES	3,041	6,387	6,812	2,430	3,240	7,500	(4,260)	(688)
TOTAL OPERATING COSTS (52S AND 53S)	54,351	83,319	112,131	106,011	141,349	106,231	35,118	5,900
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	844,848	1,018,693	1,362,266	1,063,394	1,325,319	1,542,325	(217,006)	(180,059)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	2,655	2,782	3,275	3,355	3,355	4,596	(1,241)	(1,321)
512701 - WORKERS COMP CLAIMS	201	0	127	0	0	0	0	127
522110 - DISPOSAL	263	395	575	200	266	575	(309)	0
522130 - CUSTODIAL SERVICES	4,261	5,442	17,526	15,016	20,022	17,651	2,371	(125)
522140 - LAWN CARE	505	1,573	2,920	2,844	3,792	2,920	872	0
522218 - PEST CONTROL	75	200	300	205	273	360	(87)	(60)
523100 - INSURANCE, OTHER BENEFITS	14,546	15,087	18,885	17,254	18,885	28,007	(9,122)	(9,122)
523200 - COMMUNICATIONS - ALLOCATED	3,837	6,096	6,660	7,627	10,169	9,360	809	(2,700)
531210 - WATER/SEWER	550	607	2,000	1,622	2,162	2,000	162	0
531230 - ELECTRICITY	4,523	5,657	10,000	3,980	5,307	10,000	(4,693)	0
531520 - NATURAL GAS	4,934	2,099	3,500	615	820	3,500	(2,680)	0
TOTAL ALLOCATED COSTS	36,350	39,940	65,768	52,718	65,052	78,969	(13,917)	(13,201)
	GF-191							



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3450 - CHEROKEE PROBATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
TOTAL NON DEPARTMENT MANAGED COSTS	36,350	39,940	65,768	52,718	65,052	78,969	(13,917)	(13,201)
TOTAL EXPENDITURES	881,198	1,058,633	1,428,034	1,116,111	1,390,371	1,621,294	(230,923)	(193,260)
TOTAL FUND REDUCTIONS	881,198	1,058,633	1,428,034	1,116,111	1,390,371	1,621,294	(230,923)	(193,260)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
ANIMAL SERVICES

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	264,140	439,009	485,686	364,478	451,259	530,893	(79,634)	(45,207)
511103 - WORKED HOLIDAY	0	522	0	0	0	0	0	0
511115 - PERFECT ATTENDANCE	1,327	3,824	0	4,057	4,057	0	4,057	0
511121 - PAID LEAVE	1,673	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	450	450	3,000	0	0	3,000	(3,000)	0
511300 - OVERTIME	26,058	24,413	20,800	31,973	39,586	30,160	9,426	(9,360)
TOTAL COMPENSATION	293,647	468,217	509,486	400,508	494,902	564,053	(69,151)	(54,567)
512101 - GROUP INSURANCE - HEALTH	68,014	128,460	135,052	96,135	119,024	143,632	(24,608)	(8,580)
512102 - GROUP INSURANCE - LIFE	226	366	470	351	435	521	(86)	(51)
512103 - GROUP INSURANCE - DENTAL	1,311	2,616	2,891	2,155	2,668	2,990	(322)	(99)
512104 - GROUP INSURANCE-LONG TERM DIS	536	885	978	733	908	1,076	(168)	(98)
512105 - GROUP INSURANCE-SHORT TERM DIS	178	244	261	180	223	253	(30)	8
512106 - EMPLOYEE ASSISTANCE PROGRAM	58	79	84	58	72	82	(10)	2
512403 - DEFINED BENEFIT PLAN	46,905	74,843	81,038	65,276	80,818	98,184	(17,366)	(17,146)
TOTAL BENEFITS	117,227	207,493	220,774	164,888	204,147	246,738	(42,591)	(25,964)
512200 - SOCIAL SECURITY (FICA) CONT	17,262	27,236	31,588	23,348	28,907	34,972	(6,065)	(3,384)
512300 - MEDICARE	4,044	6,370	7,387	5,460	6,761	8,179	(1,418)	(792)
TOTAL PAYROLL TAXES	21,305	33,606	38,975	28,809	35,668	43,151	(7,483)	(4,176)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	432,180	709,316	769,235	594,205	734,717	853,942	(119,225)	(84,707)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	4,693	6,383	11,574	5,754	7,672	10,852	(3,180)	722
521300 - TECHNICAL	13,210	4,193	20,946	18,372	24,496	21,000	3,496	(54)
522200 - REPAIRS AND MAINTENANCE	972	125	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	24,369	21,168	34,800	15,673	20,897	33,300	(12,403)	1,500
522204 - EQUIPMENT SERVICE AGREEMENTS	0	17,021	17,039	11,560	15,413	17,039	(1,626)	0
523201 - CELL PHONE	5,659	7,038	10,800	6,178	8,238	10,800	(2,562)	0
523250 - POSTAGE	0	0	250	9	12	250	(238)	0
523300 - ADVERTISING	20	185	40	0	0	40	(40)	0
523400 - PRINTING AND BINDING	387	669	2,150	574	766	2,150	(1,384)	0
523500 - TRAVEL	2,052	1,234	4,045	1,239	1,652	4,045	(2,393)	0
523600 - DUES AND FEES	654	375	600	586	782	600	182	0
523700 - EDUCATION AND TRAINING	2,723	3,874	5,620	3,306	4,408	4,620	(212)	1,000
531100 - GENERAL SUPPLIES AND MATERIALS	8,442	8,098	9,200	6,924	9,232	9,200	32	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	800	0	0	800	(800)	0
531270 - GASOLINE	34,893	35,510	38,208	20,511	27,348	38,208	(10,860)	0
531300 - FOOD	833	514	600	922	1,230	600	630	0
531600 - SMALL EQUIPMENT	4,251	983	7,273	1,609	2,145	5,773	(3,628)	1,500
531660 - NON ASSET COMPUTER EQUIPMENT	1,645	800	5,800	257	343	5,800	(5,457)	0
531700 - OTHER SUPPLIES	11,536	9,342	10,969	8,428	11,237	10,637	600	332
531750 - OTHER SUPPLIES K-9	0	236	0	1,660	2,213	5,000	(2,787)	(5,000)
TOTAL OPERATING COSTS (52S AND 53S)	116,339	117,748	180,714	103,562	138,083	180,714	(42,631)	0
CAPITAL (54S)								
542200 - VEHICLES	0	630	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	630	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	589	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	16	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	606	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	549,124	827,694	949,949	697,767	872,799	1,034,656	(161,857)	(84,707)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,133	968	0	1,433	1,433	2,177	(744)	(2,177)
512701 - WORKERS COMP CLAIMS	1,140	0	724	1,943	2,590	0	2,590	724
522110 - DISPOSAL	158	158	252	245	327	440	(113)	(188)
522130 - CUSTODIAL SERVICES	2,679	3,265	5,107	4,667	6,223	9,797	(3,574)	(4,690)
522140 - LAWN CARE	303	303	484	261	348	922	(574)	(438)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	5,260	0	2,018	2,691	0	2,691	0
522218 - PEST CONTROL	45	45	63	41	55	96	(41)	(33)
523100 - INSURANCE, OTHER BENEFITS	15,884	11,614	9,025	13,282	13,282	19,523	(6,241)	(10,498)
523110 - INSURANCE DEDUCTIBLES	0	0	0	33,111	44,148	0	44,148	0
523200 - COMMUNICATIONS - ALLOCATED	5,890	7,837	7,800	7,142	9,523	8,640	883	(840)
531210 - WATER/SEWER	330	364	630	395	527	1,200	(673)	(570)
531230 - ELECTRICITY	2,714	3,394	4,620	4,243	5,657	9,600	(3,943)	(4,980)
531520 - NATURAL GAS	2,961	1,260	3,150	242	323	5,200	(4,877)	(2,050)
TOTAL ALLOCATED COSTS	33,236	34,468	31,855	69,024	87,127	57,595	29,532	(25,740)
TOTAL NON DEPARTMENT MANAGED COSTS	33,236	34,468	31,855	69,024	87,127	57,595	29,532	(25,740)
TOTAL EXPENDITURES	582,360	862,162	981,804	766,791	959,926	1,092,251	(132,325)	(110,447)
TOTAL FUND REDUCTIONS	582,360	862,162	981,804	766,791	959,926	1,092,251	(132,325)	(110,447)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3911 - ANIMAL SHELTER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
ANIMAL SHELTER

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	763,793	903,359	945,363	749,593	928,067	1,023,069	(95,002)	(77,706)
511115 - PERFECT ATTENDANCE	3,490	3,855	0	3,062	3,062	0	3,062	0
511116 - SHORT TERM DISABILITY PAY	0	1,330	0	0	0	0	0	0
511121 - PAID LEAVE	928	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	9,040	18,170	51,033	18,972	23,489	56,460	(32,971)	(5,427)
511300 - OVERTIME	23,831	23,643	31,200	21,905	27,121	32,448	(5,327)	(1,248)
TOTAL COMPENSATION	801,081	950,356	1,027,596	793,532	981,739	1,111,977	(130,238)	(84,381)
512101 - GROUP INSURANCE - HEALTH	215,180	232,483	224,429	175,089	216,777	255,963	(39,186)	(31,534)
512102 - GROUP INSURANCE - LIFE	659	770	924	758	938	1,063	(125)	(139)
512103 - GROUP INSURANCE - DENTAL	4,838	4,745	4,735	3,574	4,425	5,440	(1,015)	(705)
512104 - GROUP INSURANCE-LONG TERM DIS	1,566	1,865	1,933	1,602	1,983	2,230	(247)	(297)
512105 - GROUP INSURANCE-SHORT TERM DIS	449	474	477	366	453	505	(52)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	146	154	155	116	144	155	(11)	0
512403 - DEFINED BENEFIT PLAN	126,727	149,150	156,250	126,751	156,929	184,716	(27,787)	(28,466)
TOTAL BENEFITS	349,563	389,640	388,903	308,255	381,649	450,072	(68,423)	(61,169)
512200 - SOCIAL SECURITY (FICA) CONT	45,207	54,514	63,711	45,898	56,826	68,942	(12,116)	(5,231)
512300 - MEDICARE	10,573	12,749	14,900	10,734	13,290	16,126	(2,836)	(1,226)
TOTAL PAYROLL TAXES	55,779	67,264	78,611	56,632	70,116	85,068	(14,952)	(6,457)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,206,423	1,407,260	1,495,110	1,158,419	1,433,505	1,647,117	(213,612)	(152,007)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3911 - ANIMAL SHELTER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	86,340	80,835	89,010	68,225	90,966	105,000	(14,034)	(15,990)
521300 - TECHNICAL	2,579	2,102	3,695	7,703	10,270	3,695	6,575	0
522200 - REPAIRS AND MAINTENANCE	27,474	12,933	30,000	9,726	12,968	30,000	(17,032)	0
522202 - VEHICLE MAINTENANCE	6,381	4,979	6,500	986	1,315	6,500	(5,185)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,780	1,339	2,000	1,122	1,496	2,000	(504)	0
523201 - CELL PHONE	6,895	7,549	10,000	5,325	7,100	10,000	(2,900)	0
523250 - POSTAGE	889	385	1,000	214	286	1,000	(714)	0
523300 - ADVERTISING	0	132	300	0	0	300	(300)	0
523400 - PRINTING AND BINDING	762	290	1,000	322	429	1,000	(571)	0
523500 - TRAVEL	7,331	3,628	9,163	3,053	4,070	9,163	(5,093)	0
523600 - DUES AND FEES	1,877	3,393	3,000	1,970	2,627	3,000	(373)	0
523700 - EDUCATION AND TRAINING	5,710	1,287	8,000	4,423	5,897	8,000	(2,103)	0
531100 - GENERAL SUPPLIES AND MATERIALS	139,923	156,499	149,412	144,101	192,134	156,412	35,722	(7,000)
531270 - GASOLINE	6,961	4,750	9,600	2,668	3,557	9,600	(6,043)	0
531300 - FOOD	3,007	2,665	6,000	4,526	6,034	6,000	34	0
531600 - SMALL EQUIPMENT	33	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,812	5,612	4,000	1,998	2,664	2,000	664	2,000
531700 - OTHER SUPPLIES	9,058	7,063	8,500	3,811	5,081	8,500	(3,419)	0
TOTAL OPERATING COSTS (52S AND 53S)	308,812	295,440	341,180	260,171	346,894	362,170	(15,276)	(20,990)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,178	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	33	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,211	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,516,446	1,702,700	1,836,290	1,418,590	1,780,399	2,009,287	(228,888)	(172,997)
NON DEPARTMENT MANAGED COSTS								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3911 - ANIMAL SHELTER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,333	3,285	4,640	3,923	4,640	4,112	528	528
512701 - WORKERS COMP CLAIMS	1,647	4,132	1,558	102	136	0	136	1,558
522110 - DISPOSAL	3,156	3,156	3,300	2,630	3,507	3,300	207	0
522130 - CUSTODIAL SERVICES	0	0	0	0	0	8,826	(8,826)	(8,826)
522140 - LAWN CARE	9,391	9,391	9,388	8,238	10,984	9,391	1,593	(3)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	337	0	0	0	0	0	0
522218 - PEST CONTROL	650	780	780	515	687	1,260	(573)	(480)
523100 - INSURANCE, OTHER BENEFITS	12,285	13,851	16,142	15,840	16,142	22,514	(6,372)	(6,372)
523200 - COMMUNICATIONS - ALLOCATED	7,420	7,746	9,230	7,045	9,393	9,470	(77)	(240)
531210 - WATER/SEWER	7,460	10,211	10,300	6,089	8,119	10,300	(2,181)	0
531230 - ELECTRICITY	35,985	40,121	38,925	36,358	48,477	47,250	1,227	(8,325)
531520 - NATURAL GAS	19,557	20,375	23,000	14,172	18,895	23,000	(4,105)	0
TOTAL ALLOCATED COSTS	100,884	113,384	117,263	94,911	120,980	139,423	(18,443)	(22,160)
TOTAL NON DEPARTMENT MANAGED COSTS	100,884	113,384	117,263	94,911	120,980	139,423	(18,443)	(22,160)
TOTAL EXPENDITURES	1,617,330	1,816,084	1,953,553	1,513,502	1,901,379	2,148,710	(247,331)	(195,157)
TOTAL FUND REDUCTIONS	1,617,330	1,816,084	1,953,553	1,513,502	1,901,379	2,148,710	(247,331)	(195,157)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3912 - AS SPECIAL PROJECTS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
GENERAL FUND (100)								
AS SPECIAL PROJECTS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>OPERATING COSTS (52S AND 53S)</u>								
521200 - PROFESSIONAL SERVICES	2,625	2,475	6,000	499	665	6,000	(5,335)	0
522202 - VEHICLE MAINTENANCE	0	7,312	0	0	0	7,000	(7,000)	(7,000)
523500 - TRAVEL	0	272	500	0	0	500	(500)	0
531100 - GENERAL SUPPLIES AND MATERIALS	63,946	19,499	40,000	1,213	1,618	40,000	(38,382)	0
531300 - FOOD	226	163	300	0	0	300	(300)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	6,360	0	9,303	12,404	5,000	7,404	(5,000)
531700 - OTHER SUPPLIES	1,874	5,374	5,000	5,731	7,642	5,000	2,642	0
TOTAL OPERATING COSTS (52S AND 53S)	68,671	41,455	51,800	16,746	22,328	63,800	(41,472)	(12,000)
<u>CAPITAL (54S)</u>								
542200 - VEHICLES	27,040	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	19,428	49,313	0	0	0	10,000	(10,000)	(10,000)
TOTAL CAPITAL (54S)	46,468	49,313	0	0	0	10,000	(10,000)	(10,000)
TOTAL DEPARTMENT MANAGED COSTS	115,139	90,768	51,800	16,746	22,328	73,800	(51,472)	(22,000)
TOTAL EXPENDITURES	115,139	90,768	51,800	16,746	22,328	73,800	(51,472)	(22,000)
TOTAL FUND REDUCTIONS	115,139	90,768	51,800	16,746	22,328	73,800	(51,472)	(22,000)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
EMERGENCY MANAGEMENT
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	145,838	166,031	188,835	145,278	179,868	198,468	(18,600)	(9,633)
511115 - PERFECT ATTENDANCE	678	1,356	0	1,615	1,615	0	1,615	0
511121 - PAID LEAVE	421	0	0	0	0	0	0	0
511300 - OVERTIME	161	0	935	53	66	935	(869)	0
TOTAL COMPENSATION	147,098	167,387	189,770	146,947	181,549	199,403	(17,854)	(9,633)
512101 - GROUP INSURANCE - HEALTH	27,483	43,589	42,174	43,041	53,289	56,240	(2,951)	(14,066)
512102 - GROUP INSURANCE - LIFE	159	152	172	147	182	206	(24)	(34)
512103 - GROUP INSURANCE - DENTAL	543	580	568	741	918	958	(40)	(390)
512104 - GROUP INSURANCE-LONG TERM DIS	287	353	358	304	377	431	(54)	(73)
512105 - GROUP INSURANCE-SHORT TERM DIS	75	85	84	60	75	84	(9)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	24	27	27	20	24	27	(3)	0
512403 - DEFINED BENEFIT PLAN	23,536	28,387	30,363	23,941	29,641	34,895	(5,254)	(4,532)
TOTAL BENEFITS	52,108	73,173	73,746	68,255	84,506	92,841	(8,335)	(19,095)
512200 - SOCIAL SECURITY (FICA) CONT	8,644	10,375	11,766	8,403	10,404	12,364	(1,960)	(598)
512300 - MEDICARE	2,022	2,426	2,752	1,965	2,433	2,891	(458)	(139)
TOTAL PAYROLL TAXES	10,665	12,802	14,518	10,369	12,837	15,255	(2,418)	(737)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	209,872	253,362	278,034	225,570	278,893	307,499	(28,606)	(29,465)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	14,829	23,992	20,640	36,683	48,911	38,488	10,423	(17,848)
521300 - TECHNICAL	0	360	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	29,616	47,853	67,850	53,274	71,032	64,850	6,182	3,000
522202 - VEHICLE MAINTENANCE	2,253	8,135	7,000	4,339	5,785	7,000	(1,215)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	1,332	1,131	1,127	1,502	1,131	371	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	842	613	1,200	521	695	900	(205)	300
523201 - CELL PHONE	2,828	1,619	3,300	9,780	13,040	3,300	9,740	0
523202 - COMMUNICATIONS - NON ALLOCATED	487	601	1,050	444	593	900	(307)	150
523250 - POSTAGE	104	0	200	0	0	100	(100)	100
523400 - PRINTING AND BINDING	436	271	700	72	97	700	(603)	0
523500 - TRAVEL	1,020	2,597	3,048	2,035	2,713	3,048	(335)	0
523600 - DUES AND FEES	377	630	855	1,330	1,773	1,095	678	(240)
523700 - EDUCATION AND TRAINING	400	2,660	4,950	4,045	5,394	4,950	444	0
531100 - GENERAL SUPPLIES AND MATERIALS	25,276	26,879	20,500	8,798	11,731	20,500	(8,769)	0
531270 - GASOLINE	4,324	4,926	5,530	3,464	4,619	5,530	(911)	0
531300 - FOOD	376	874	2,500	1,791	2,389	2,500	(111)	0
531600 - SMALL EQUIPMENT	1,123	0	0	1,316	1,754	0	1,754	0
531660 - NON ASSET COMPUTER EQUIPMENT	348	0	400	0	0	400	(400)	0
531700 - OTHER SUPPLIES	3,724	2,455	2,087	1,086	1,448	2,087	(639)	0
TOTAL OPERATING COSTS (52S AND 53S)	88,363	125,799	142,941	130,107	173,476	157,479	15,997	(14,538)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	4,950	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	136	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	5,086	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	303,320	379,161	420,975	355,677	452,368	464,978	(12,610)	(44,003)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,208	1,236	819	1,523	1,523	726	797	93
522130 - CUSTODIAL SERVICES	3,851	4,920	5,496	4,580	6,107	5,535	572	(39)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	4,092	0	0	0	0	0	0
522218 - PEST CONTROL	70	70	70	48	64	87	(23)	(17)
523100 - INSURANCE, OTHER BENEFITS	5,743	6,375	8,800	8,745	8,800	8,760	40	40
523200 - COMMUNICATIONS - ALLOCATED	7,495	5,911	8,360	4,972	6,629	6,860	(231)	1,500
531210 - WATER/SEWER	8,055	8,721	7,842	6,932	9,242	8,712	530	(870)
531520 - NATURAL GAS	139	142	203	126	168	203	(35)	0
TOTAL ALLOCATED COSTS	26,561	31,465	31,590	26,925	32,532	30,883	1,649	707
TOTAL NON DEPARTMENT MANAGED COSTS	26,561	31,465	31,590	26,925	32,532	30,883	1,649	707
TOTAL EXPENDITURES	329,881	410,626	452,565	382,602	484,901	495,861	(10,960)	(43,296)
TOTAL FUND REDUCTIONS	329,881	410,626	452,565	382,602	484,901	495,861	(10,960)	(43,296)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3970 - RADIO COMMUNICATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
RADIO COMMUNICATIONS
EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES
511115 - PERFECT ATTENDANCE
511300 - OVERTIME
TOTAL COMPENSATION
512101 - GROUP INSURANCE - HEALTH
512102 - GROUP INSURANCE - LIFE
512103 - GROUP INSURANCE - DENTAL
512104 - GROUP INSURANCE-LONG TERM DIS
512105 - GROUP INSURANCE-SHORT TERM DIS
512106 - EMPLOYEE ASSISTANCE PROGRAM
512403 - DEFINED BENEFIT PLAN
TOTAL BENEFITS
512200 - SOCIAL SECURITY (FICA) CONT
512300 - MEDICARE
TOTAL PAYROLL TAXES
TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

522202 - VEHICLE MAINTENANCE
522204 - EQUIPMENT SERVICE AGREEMENTS
523201 - CELL PHONE
523500 - TRAVEL
523700 - EDUCATION AND TRAINING
531100 - GENERAL SUPPLIES AND MATERIALS
531270 - GASOLINE
531660 - NON ASSET COMPUTER EQUIPMENT
531700 - OTHER SUPPLIES
TOTAL OPERATING COSTS (52S AND 53S)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
67,024	70,411	72,184	60,547	74,963	75,071	(108)	(2,887)
0	778	0	801	801	0	801	0
6,071	8,735	7,502	8,136	10,074	8,841	1,233	(1,339)
73,095	79,924	79,686	69,484	85,838	83,912	1,926	(4,226)
8,575	24,242	23,438	18,987	23,508	23,436	72	2
45	61	73	61	76	79	(3)	(6)
228	480	479	387	479	479	0	0
142	152	154	130	161	165	(4)	(11)
28	28	28	23	28	28	0	0
9	9	9	7	9	9	0	0
11,634	12,792	12,749	11,366	14,072	14,685	(613)	(1,936)
20,661	37,763	36,930	30,961	38,332	38,881	(549)	(1,951)
4,413	4,622	4,941	4,022	4,979	5,202	(223)	(261)
1,032	1,081	1,155	941	1,165	1,217	(52)	(62)
5,445	5,703	6,096	4,962	6,144	6,419	(275)	(323)
99,202	123,390	122,712	105,408	130,314	129,212	1,102	(6,500)
3,121	804	3,000	1,081	1,442	3,000	(1,558)	0
0	0	21,651	21,651	28,867	0	28,867	21,651
1,741	560	746	467	623	1,536	(913)	(790)
1,040	4,247	5,500	4,585	6,113	5,500	613	0
0	1,558	1,900	675	900	1,900	(1,000)	0
3,949	9,332	17,000	1,994	2,658	20,000	(17,342)	(3,000)
5,027	2,319	2,230	1,545	2,060	8,000	(5,940)	(5,770)
2,380	0	68,000	8,237	10,983	68,000	(57,017)	0
938	1,990	1,000	963	1,284	1,500	(216)	(500)
18,195	20,809	121,027	41,198	54,931	109,436	(54,505)	11,591



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3970 - RADIO COMMUNICATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	49,300	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	49,300	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	117,397	193,499	243,739	146,606	185,245	238,648	(53,403)	5,091
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	481	502	273	608	608	242	366	31
523100 - INSURANCE, OTHER BENEFITS	1,050	2,005	1,833	2,112	2,112	1,810	302	23
TOTAL ALLOCATED COSTS	1,531	2,508	2,106	2,720	2,720	2,052	668	54
TOTAL NON DEPARTMENT MANAGED COSTS	1,531	2,508	2,106	2,720	2,720	2,052	668	54
TOTAL EXPENDITURES	118,928	196,007	245,845	149,325	187,964	240,700	(52,736)	5,145
TOTAL FUND REDUCTIONS	118,928	196,007	245,845	149,325	187,964	240,700	(52,736)	5,145

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GENERAL FUND (100)
CODE ENFORCEMENT

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	1,117,671	1,045,238	1,235,408	1,011,691	1,252,570	1,244,058	8,512	(8,650)
511103 - WORKED HOLIDAY	0	114	0	293	362	0	362	0
511110 - UNIFORM ALLOWANCE	780	780	780	650	805	780	25	0
511115 - PERFECT ATTENDANCE	9,681	7,360	0	8,951	8,951	0	8,951	0
511200 - PART TIME/TEMP EMPLOYEES	750	450	3,000	0	0	3,000	(3,000)	0
511300 - OVERTIME	19,533	24,910	20,142	16,565	20,509	31,200	(10,691)	(11,058)
TOTAL COMPENSATION	1,148,414	1,078,852	1,259,330	1,038,150	1,283,197	1,279,038	4,159	(19,708)
512101 - GROUP INSURANCE - HEALTH	199,757	221,848	261,889	197,249	244,213	240,367	3,846	21,522
512102 - GROUP INSURANCE - LIFE	1,017	866	1,343	920	1,139	1,105	34	238
512103 - GROUP INSURANCE - DENTAL	5,184	4,765	5,482	3,905	4,835	4,877	(42)	605
512104 - GROUP INSURANCE-LONG TERM DIS	2,114	2,129	2,664	1,915	2,371	2,360	11	304
512105 - GROUP INSURANCE-SHORT TERM DIS	407	389	483	349	433	407	26	76
512106 - EMPLOYEE ASSISTANCE PROGRAM	132	126	161	107	132	109	23	52
512403 - DEFINED BENEFIT PLAN	183,626	172,625	203,131	168,900	209,115	223,312	(14,197)	(20,181)
TOTAL BENEFITS	392,238	402,749	475,153	373,346	462,237	472,537	(10,300)	2,616
512200 - SOCIAL SECURITY (FICA) CONT	67,544	63,589	78,899	61,410	76,032	79,302	(3,270)	(403)
512300 - MEDICARE	15,797	14,872	18,453	14,362	17,782	18,547	(765)	(94)
TOTAL PAYROLL TAXES	83,340	78,461	97,352	75,772	93,813	97,849	(4,036)	(497)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,623,992	1,560,062	1,831,835	1,487,267	1,839,248	1,849,424	(10,176)	(17,589)



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,677	2,412	3,550	5,159	6,879	2,698	4,181	852
521300 - TECHNICAL	13,082	6,760	23,702	18,427	24,569	25,000	(431)	(1,298)
522200 - REPAIRS AND MAINTENANCE	160	239	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	38,744	52,241	45,000	20,998	27,997	45,000	(17,003)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	17,021	17,039	27,710	36,946	17,039	19,907	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,935	1,637	2,556	1,563	2,085	2,556	(471)	0
523201 - CELL PHONE	16,303	14,662	20,220	12,737	16,983	21,780	(4,797)	(1,560)
523250 - POSTAGE	14	40	200	0	0	200	(200)	0
523300 - ADVERTISING	0	0	50	0	0	50	(50)	0
523400 - PRINTING AND BINDING	152	1,586	1,375	1,665	2,220	1,300	920	75
523500 - TRAVEL	1,558	7,115	7,763	6,330	8,440	4,150	4,290	3,613
523600 - DUES AND FEES	5,637	5,726	8,720	6,094	8,126	10,000	(1,874)	(1,280)
523700 - EDUCATION AND TRAINING	2,198	5,566	9,000	3,785	5,047	8,217	(3,170)	783
531100 - GENERAL SUPPLIES AND MATERIALS	4,567	16,196	14,942	13,524	18,031	19,000	(969)	(4,058)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	11,318	5,758	21,950	8,436	11,248	15,975	(4,727)	5,975
531270 - GASOLINE	57,398	56,329	64,725	43,160	57,547	59,949	(2,402)	4,776
531300 - FOOD	505	1,265	2,500	1,859	2,479	2,500	(21)	0
531600 - SMALL EQUIPMENT	10,449	10,999	13,860	9,157	12,209	19,837	(7,628)	(5,977)
531660 - NON ASSET COMPUTER EQUIPMENT	2,062	922	15,728	8,036	10,715	4,740	5,975	10,988
531700 - OTHER SUPPLIES	16,899	18,510	17,357	19,512	26,015	17,031	8,984	326
TOTAL OPERATING COSTS (52S AND 53S)	184,657	224,986	290,237	208,153	277,538	277,022	516	13,215
CAPITAL (54S)								
542200 - VEHICLES	0	546	30,227	30,613	40,818	0	40,818	30,227
TOTAL CAPITAL (54S)	0	546	30,227	30,613	40,818	0	40,818	30,227
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	9,858	8,224	8,228	2,132	8,228	0	8,228	8,228
582200 - CAPITAL LEASE INTEREST	933	386	387	20	387	0	387	387
TOTAL DEBT SERVICE	10,791	8,611	8,615	2,153	8,615	0	8,615	8,615
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,819,440	1,794,204	2,160,914	1,728,187	2,166,218	2,126,446	39,772	34,468
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,208	3,547	3,957	4,054	4,054	4,233	(179)	(276)
512701 - WORKERS COMP CLAIMS	981	0	623	2,075	2,767	0	2,767	623
522110 - DISPOSAL	263	263	384	341	455	440	15	(56)
522130 - CUSTODIAL SERVICES	7,880	12,198	7,782	10,359	13,812	9,797	4,015	(2,015)
522140 - LAWN CARE	505	505	738	429	572	922	(350)	(184)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	1,849	0	433	577	0	577	0
522218 - PEST CONTROL	75	75	96	62	83	96	(13)	0
523100 - INSURANCE, OTHER BENEFITS	32,114	30,211	42,039	34,549	42,039	47,900	(5,861)	(5,861)
523200 - COMMUNICATIONS - ALLOCATED	8,281	11,278	11,280	10,111	13,481	12,240	1,241	(960)
531210 - WATER/SEWER	550	607	960	602	803	1,200	(397)	(240)
531230 - ELECTRICITY	4,523	5,657	7,040	6,466	8,621	9,600	(979)	(2,560)
531520 - NATURAL GAS	4,934	2,100	4,800	369	493	5,200	(4,707)	(400)
TOTAL ALLOCATED COSTS	63,315	68,289	79,699	69,851	87,757	91,628	(3,871)	(11,929)
TOTAL NON DEPARTMENT MANAGED COSTS	63,315	68,289	79,699	69,851	87,757	91,628	(3,871)	(11,929)
TOTAL EXPENDITURES	1,882,755	1,862,493	2,240,613	1,798,038	2,253,975	2,218,074	35,901	22,539
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,882,755	1,862,493	2,240,613	1,798,038	2,253,975	2,218,074	35,901	22,539

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
611215 - TRANSFERS TO E911 FUND	0	0	0	0	0	225,000	(225,000)	(225,000)
611221 - TRANSFER TO SENIOR SERVICES	828,468	968,176	1,072,519	893,766	1,072,519	1,360,025	(287,506)	(287,506)
611225 - TRANSFER TO RECREATION FUND	1,966,765	2,623,720	3,155,664	2,629,720	3,155,664	3,280,002	(124,338)	(124,338)
611240 - TRANSFER TO TRANSPORTATION	136,938	183,600	750,839	625,699	750,839	683,868	66,971	66,971
611250 - TRANSFERS TO GRANT FUND	299,925	431,323	169,845	103,605	169,845	183,272	(13,427)	(13,427)
611256 - TRANSFERS TO VICTIM ASSISTANCE	38,505	52,741	38,287	31,906	38,287	42,890	(4,603)	(4,603)
611257 - TRANSFER TO DUI COURT FUND	50,000	68,835	184,921	154,101	184,921	151,675	33,246	33,246
611375 - TRANS TO RRDA FUND	2,443,751	0	0	0	0	0	0	0
611580 - TRANSFER TO EMERGENCY MEDICAL	5,469,063	6,874,245	7,421,158	6,184,298	7,421,158	9,360,956	(1,939,798)	(1,939,798)
TOTAL TRANSFERS FROM/TO	11,233,414	11,202,640	12,793,233	10,623,095	12,793,233	15,287,688	(2,494,455)	(2,494,455)
TOTAL INTERFUND TRANSFERS	11,233,414	11,202,640	12,793,233	10,623,095	12,793,233	15,287,688	(2,494,455)	(2,494,455)
TOTAL FUND REDUCTIONS	11,233,414	11,202,640	12,793,233	10,623,095	12,793,233	15,287,688	(2,494,455)	(2,494,455)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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



Fire Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
FIRE DISTRICT FUND (270)								
<u>ALL FUNDING SOURCES</u>								
TAXES								
311000 - PROPERTY TAXES - CURRENT YEAR	29,473,095	32,764,967	35,790,038	34,785,884	34,812,670	41,717,156	(6,904,486)	(5,927,118)
311120 - TIMBER	(108)	863	507	1,913	1,995	202	1,793	305
311200 - REAL PROPERTY-PRIOR YEAR	145,606	78,184	152,370	105,003	171,736	151,304	20,432	1,066
311310 - MOTOR VEHICLE	245,185	222,575	198,764	152,542	193,294	191,382	1,912	7,382
311316 - ALTERNATIVE AD VALOREM TAX	18,826	27,539	25,000	24,391	24,391	25,000	(609)	0
311320 - MOBILE HOME	58,740	50,416	49,614	47,417	48,243	51,954	(3,711)	(2,340)
311340 - INTANGIBLES (REGULAR & RECORD)	1,007,471	604,215	510,000	417,922	545,422	510,000	35,422	0
311600 - REAL ESTATE TRANSFER	505,203	397,369	280,000	278,811	348,814	280,000	68,814	0
319110 - PENALTIES/INTEREST REAL PROP	36,195	28,364	30,000	61,106	65,101	35,000	30,101	(5,000)
TOTAL TAXES	31,490,210	34,174,492	37,036,293	35,874,989	36,211,666	42,961,998	(6,750,332)	(5,925,705)
INTERGOVT								
334310 - STATE GRANTS-DIRECT	0	2,100,000	0	0	0	0	0	0
335200 - FOREST LAND PROTECTION GRANT	9,682	9,810	5,000	0	5,000	5,000	0	0
337000 - LOCAL GOV SHARED REV - CANTON	5,228,275	5,885,876	6,241,626	6,534,589	6,534,589	7,188,743	(654,154)	(947,117)
337010 - LOCAL GOV SHARED REV - HS	2,782,453	3,239,490	3,668,500	3,868,971	3,868,971	4,228,268	(359,297)	(559,768)
337020 - LOCAL GOV SHARED REV - BG	433,046	514,474	651,211	620,020	620,020	747,683	(127,663)	(96,472)
337030 - LOCAL GOV SHARED REV - NELSON	116,716	122,534	138,996	150,409	150,409	163,085	(12,676)	(24,089)
337040 - LOCAL GOV SHARED REV - WALESKA	27,540	29,442	35,482	38,730	38,730	37,274	1,456	(1,792)
TOTAL INTERGOVT	8,597,712	11,901,626	10,740,815	11,212,719	11,217,719	12,370,053	(1,152,334)	(1,629,238)
CHARGES FOR SVCS								
341305 - HOLLY SPRINGS PLAN REVIEW	219	8,366	5,000	16,115	16,945	5,000	11,945	0
341951 - OTHER REVENUE	2,375	6,917	5,000	3,475	4,305	5,000	(695)	0
342214 - SPECIAL SERVICES	6,171	12,496	6,000	8,866	9,866	8,000	1,866	(2,000)
342250 - FIRE INSPECTION FEE	93,949	85,437	80,000	84,184	97,514	85,000	12,514	(5,000)
TOTAL CHARGES FOR SVCS	102,713	113,216	96,000	112,640	128,630	103,000	25,630	(7,000)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
INVSMT REVENUE								
361000 - INTEREST REVENUES	96,918	821,332	400,000	822,654	878,921	300,000	578,921	100,000
TOTAL INVSMT REVENUE	96,918	821,332	400,000	822,654	878,921	300,000	578,921	100,000
MISC REVENUE								
381000 - RENTS AND ROYALTIES	1,500	5,000	0	2,400	2,400	0	2,400	0
TOTAL MISC REVENUE	1,500	5,000	0	2,400	2,400	0	2,400	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
TOTAL CONTRIBUTIONS	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
SALE OF ASSETS								
392100 - SALE OF ASSETS	2,628	13,336	0	23,306	23,306	0	23,306	0
TOTAL SALE OF ASSETS	2,628	13,336	0	23,306	23,306	0	23,306	0
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	22,961	83,583	0	155,452	155,452	0	155,452	0
TOTAL BOND/DEBT PROCEEDS	22,961	83,583	0	155,452	155,452	0	155,452	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	3,189,109	0	0	900,036	0	0
TOTAL USE OF RESERVES	0	0	3,189,109	0	0	900,036	0	0
TOTAL ALL FUNDING SOURCES	40,321,642	47,119,584	51,469,217	48,211,160	48,625,094	56,635,087	(8,009,993)	(5,165,870)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	20,955,741	24,191,839	27,834,549	21,293,012	26,362,776	30,076,708	(3,713,932)	(2,242,159)
511102 - SALARIES/ COURT SERVICE	484	981	0	132	163	0	163	0
511103 - WORKED HOLIDAY	619,177	705,025	733,252	717,009	887,725	862,160	25,565	(128,908)
511115 - PERFECT ATTENDANCE	95,813	87,118	123,812	109,336	123,812	133,432	(9,620)	(9,620)
511116 - SHORT TERM DISABILITY PAY	980	2,419	0	11,280	13,966	0	13,966	0
511117 - SPECIAL EVENTS	6,939	29,280	0	21,899	27,113	39,520	(12,407)	(39,520)
511121 - PAID LEAVE	83,213	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	19,960	50,715	397,280	50,930	63,057	228,201	(165,144)	169,079
511300 - OVERTIME	1,195,710	1,703,554	1,140,360	1,466,795	1,816,032	1,949,480	(133,448)	(809,120)
TOTAL COMPENSATION	22,978,018	26,770,929	30,229,253	23,670,393	29,294,644	33,289,501	(3,994,857)	(3,060,248)
512101 - GROUP INSURANCE - HEALTH	4,807,570	5,585,889	5,831,088	4,643,071	5,748,564	6,167,249	(418,685)	(336,161)
512102 - GROUP INSURANCE - LIFE	20,077	21,217	26,573	22,282	27,587	30,913	(3,326)	(4,340)
512103 - GROUP INSURANCE - DENTAL	110,354	114,719	125,552	97,491	120,703	127,745	(7,042)	(2,193)
512104 - GROUP INSURANCE-LONG TERM DIS	44,814	50,858	55,395	47,002	58,193	64,392	(6,199)	(8,997)
512105 - GROUP INSURANCE-SHORT TERM DIS	9,294	9,682	10,725	8,240	10,202	11,063	(861)	(338)
512106 - EMPLOYEE ASSISTANCE PROGRAM	3,012	3,136	3,476	2,624	3,249	3,585	(336)	(109)
512402 - RETIREMENT CONTRIBUTION/401A	22,704	24,332	0	20,609	25,516	27,040	(1,524)	(27,040)
512403 - DEFINED BENEFIT PLAN	3,610,340	4,215,587	4,914,555	3,927,577	4,862,714	5,926,117	(1,063,403)	(1,011,562)
TOTAL BENEFITS	8,628,165	10,025,419	10,967,364	8,768,897	10,856,730	12,358,104	(1,501,374)	(1,390,740)
512200 - SOCIAL SECURITY (FICA) CONT	1,337,448	1,569,052	1,929,020	1,427,156	1,766,955	2,125,204	(358,249)	(196,184)
512300 - MEDICARE	313,244	367,359	451,141	334,987	414,746	497,022	(82,276)	(45,881)
TOTAL PAYROLL TAXES	1,650,692	1,936,411	2,380,161	1,762,144	2,181,702	2,622,226	(440,524)	(242,065)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	33,256,875	38,732,759	43,576,778	34,201,434	42,333,075	48,269,831	(5,936,756)	(4,693,053)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	121,070	173,809	192,355	177,737	236,982	215,830	21,152	(23,475)
521214 - PROF SVCS - LEGAL	7,508	0	7,000	0	0	7,000	(7,000)	0
521260 - PROFESSIONAL SERVICE-MEDICAL	165,821	157,038	213,875	188,373	251,163	291,750	(40,587)	(77,875)
521300 - TECHNICAL	78,568	132,280	101,068	66,137	88,182	113,070	(24,888)	(12,002)
522118 - DISPOSAL-SHREDDING	982	945	2,000	855	1,140	2,000	(860)	0
522200 - REPAIRS AND MAINTENANCE	70,316	39,493	73,850	42,251	56,335	156,400	(100,065)	(82,550)
522202 - VEHICLE MAINTENANCE	781,703	793,764	650,000	1,067,146	1,422,861	900,000	522,861	(250,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	6,235	29,760	0	78,047	104,063	0	104,063	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	234,535	218,541	150,982	201,310	347,790	(146,480)	(129,249)
522205 - BLDG REPAIRS/MAINT 3RD PARTY	0	23,402	0	17,397	23,196	0	23,196	0
522209 - BUILDING/GROUNDS PROP MGMT	199,046	297,368	0	182,132	242,843	0	242,843	0
522210 - AIR PACKS	45,141	15,155	48,600	27,287	36,382	28,600	7,782	20,000
522212 - BUILDING/GROUNDS	222,394	240,619	505,500	70,481	93,974	527,000	(433,026)	(21,500)
522213 - BREATHING AIR	22,138	15,031	17,600	5,028	6,704	17,600	(10,896)	0
522214 - FIRE EXTINGUISHERS	1,293	2,692	3,000	3,609	4,812	3,000	1,812	0
522215 - GENERATORS	9,291	576	15,000	0	0	8,000	(8,000)	7,000
522216 - HYDRAULIC RESCUE	16,430	17,272	24,000	28,807	38,409	22,000	16,409	2,000
522217 - NON-FIRE EQUIPMENT	5,793	4,037	6,500	1,543	2,057	4,000	(1,943)	2,500
522219 - RADIOS	955	20,164	0	4,232	5,642	0	5,642	0
522220 - SMALL FIRE TOOLS	3,018	9,658	5,400	23	30	5,000	(4,970)	400
522222 - PUBLIC CPR EXPENSE	2,509	7,361	5,000	3,676	4,901	6,000	(1,099)	(1,000)
522223 - BUNKER GEAR MAINTENANCE	7,631	5,715	15,000	11,095	14,793	10,000	4,793	5,000
522310 - RENTAL OF LAND AND BUILDINGS	1,125	5,929	10,500	5,226	6,968	4,500	2,468	6,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	8,605	8,829	10,250	10,187	13,583	10,200	3,383	50
523110 - INSURANCE DEDUCTIBLES	3,334	28,174	0	2,449	3,265	0	3,265	0
523201 - CELL PHONE	106,408	97,402	111,000	89,790	119,720	120,000	(280)	(9,000)
523250 - POSTAGE	3,533	4,039	4,917	2,553	3,404	3,467	(63)	1,450
523300 - ADVERTISING	854	8,392	18,750	12,637	16,849	18,750	(1,901)	0
523400 - PRINTING AND BINDING	17,943	11,305	15,273	17,939	23,918	21,164	2,754	(5,891)
523500 - TRAVEL	67,462	135,197	128,914	85,164	113,553	137,779	(24,226)	(8,865)
523600 - DUES AND FEES	44,597	29,979	100,395	87,234	116,312	182,875	(66,563)	(82,480)
523700 - EDUCATION AND TRAINING	102,642	99,038	141,350	68,899	91,865	144,350	(52,485)	(3,000)
523800 - LICENSES	50,591	38,083	28,450	4,241	5,655	37,410	(31,755)	(8,960)
523900 - OTHER PURCHASED SERVICES	18,393	15,922	71,444	15,847	21,129	20,000	1,129	51,444
531100 - GENERAL SUPPLIES AND MATERIALS	247,398	238,611	238,533	235,133	313,510	275,650	37,860	(37,117)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	857	1,203	1,100	932	1,242	1,100	142	0
531240 - BOTTLED GAS	21,964	22,491	30,150	13,593	18,124	22,650	(4,526)	7,500
531270 - GASOLINE	436,596	468,809	475,000	319,875	426,500	475,000	(48,500)	0
531300 - FOOD	11,918	25,335	11,600	22,128	29,504	11,600	17,904	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
531400 - BOOKS AND PERIODICALS	30,293	39,894	42,780	35,281	47,042	54,930	(7,888)	(12,150)
531600 - SMALL EQUIPMENT	230,930	132,526	339,983	104,119	138,825	194,983	(56,158)	145,000
531610 - FIRE HOSE	21,240	3,205	20,000	24,922	33,230	30,000	3,230	(10,000)
531611 - LAWN EQUIPMENT	7,832	640	5,000	0	0	2,500	(2,500)	2,500
531612 - MOBILE RADIOS	24,888	16,618	12,000	261	348	24,000	(23,652)	(12,000)
531616 - PROJECTS	2,247	0	7,000	3,434	4,579	7,000	(2,421)	0
531617 - SCBA	974	69,247	170,000	86,667	115,557	170,000	(54,443)	0
531618 - SMALL TOOLS AND APPLIANCES	15,603	32,812	0	333	444	0	444	0
531619 - FIRE LADDERS	0	0	1,200	0	0	0	0	1,200
531620 - FURNITURE/FURNISHINGS	103,586	135,848	92,500	91,347	121,795	127,500	(5,705)	(35,000)
531650 - OTHER MISCELLANEOUS EQUIPMENT	48,331	25,933	55,000	25,688	34,251	55,000	(20,749)	0
531660 - NON ASSET COMPUTER EQUIPMENT	251,591	226,545	242,769	167,091	222,788	218,800	3,988	23,969
531700 - OTHER SUPPLIES	22,510	63,923	62,000	63,807	85,077	68,000	17,077	(6,000)
531710 - BUNKER GEAR	244,321	326,029	353,300	248,511	331,348	651,300	(319,952)	(298,000)
531711 - EMS SUPPLIES	34,398	40,280	50,000	41,576	55,435	45,000	10,435	5,000
531712 - UNIFORMS	301,070	348,591	334,000	310,931	414,574	363,980	50,594	(29,980)
TOTAL OPERATING COSTS (52S AND 53S)	4,251,876	4,921,503	5,289,447	4,324,633	5,766,177	6,164,528	(398,351)	(875,081)
CAPITAL (54S)								
541300 - BUILDINGS	0	35,663	0	0	0	0	0	0
542200 - VEHICLES	274,789	4,364	0	0	0	100,000	(100,000)	(100,000)
542500 - OTHER EQUIPMENT	238,826	506,739	961,564	734,175	978,900	198,000	780,900	763,564
TOTAL CAPITAL (54S)	513,615	546,767	961,564	734,175	978,900	298,000	680,900	663,564
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	3,938	0	0	29	29	0	29	0
TOTAL NON-OPERATIONAL COSTS	3,938	0	0	29	29	0	29	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	10,488	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	289	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	10,778	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	38,037,082	44,201,029	49,827,789	39,260,270	49,078,181	54,732,359	(5,654,178)	(4,904,570)
NON DEPARTMENT MANAGED COSTS								



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	76,544	82,760	97,978	97,374	97,978	92,395	5,583	5,583
512701 - WORKERS COMP CLAIMS	78,776	138,705	89,788	200,411	267,215	242,074	25,141	(152,286)
522110 - DISPOSAL	12,176	13,130	15,213	11,445	15,259	15,123	136	90
522130 - CUSTODIAL SERVICES	37,861	55,227	61,691	51,409	68,546	62,131	6,415	(440)
522140 - LAWN CARE	82,424	85,076	90,713	81,383	108,511	105,867	2,644	(15,154)
522218 - PEST CONTROL	6,379	6,729	6,674	4,695	6,259	9,618	(3,359)	(2,944)
523100 - INSURANCE, OTHER BENEFITS	288,584	322,596	403,781	368,357	403,781	410,946	(7,165)	(7,165)
523200 - COMMUNICATIONS - ALLOCATED	154,074	165,753	177,275	154,120	205,493	207,700	(2,207)	(30,425)
531210 - WATER/SEWER	66,338	74,598	79,663	63,234	84,312	92,750	(8,438)	(13,087)
531230 - ELECTRICITY	282,413	307,648	315,641	264,254	352,338	343,987	8,351	(28,346)
531520 - NATURAL GAS	78,455	78,546	91,775	60,387	80,516	100,452	(19,936)	(8,677)
TOTAL ALLOCATED COSTS	1,164,024	1,330,768	1,430,192	1,357,069	1,690,209	1,683,043	7,166	(252,851)
TOTAL NON DEPARTMENT MANAGED COSTS	1,164,024	1,330,768	1,430,192	1,357,069	1,690,209	1,683,043	7,166	(252,851)
TOTAL EXPENDITURES	39,201,106	45,531,797	51,257,981	40,617,339	50,768,390	56,415,402	(5,647,012)	(5,157,421)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	151,355	258,441	211,236	176,030	211,236	219,685	(8,449)	(8,449)
TOTAL TRANSFERS FROM/TO	151,355	258,441	211,236	176,030	211,236	219,685	(8,449)	(8,449)
TOTAL INTERFUND TRANSFERS	151,355	258,441	211,236	176,030	211,236	219,685	(8,449)	(8,449)
TOTAL FUND REDUCTIONS	39,352,461	45,790,238	51,469,217	40,793,369	50,979,626	56,635,087	(5,655,461)	(5,165,870)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
12,933,898	+	48,625,094	-	50,979,626	=	10,579,366		10,579,366	+	55,735,051	-	56,635,087	=	9,679,330



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE ADMINISTRATION (3510)	ADM2 - ADMINISTRATIVE ASSISTANT 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
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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
	ADOC - ADMIN OFFICE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BATC - BATTALION CHIEF	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
	BIMR - BUSINESS INTELLIGENCE 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
	DCOF - DEPUTY CHIEF COMM RISK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	DCSS - DPTY CHIEF OF SUPPORT SERVICES	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
	DVCF - DIVISION CHIEF	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXA2 - EXECUTIVE ASSISTANT 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
	EXAF - EXEC ASSISTANT FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FASP - FIRE SPECIAL PROJECTS	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
	FHSO - FIRE HEALTH & SAFETY OFFICE	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
	FINV - FIRE INVESTIGATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	FRCT - FIRE RECRUITER	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
	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
	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
	HRF - HR SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRMN - HR MANAGER NE	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	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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE ADMINISTRATION (3510)	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
	MINV - MGR OF INVESTIGATIONS	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
	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	0.00	0.00	0.00	0.00
	PRRS - PUBLIC RELATIONS& RECRUITMENT	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
	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	0.00	0.00	0.00
	PTPS - PT PEER SUPPORT TEAM COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	SHRS - SENIOR 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	0.00	0.00	0.00	0.00
	SPOF - SPECIAL PROJECTS	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
	WRHS - WAREHOUSE SPECIALIST - 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	3.00	0.00	0.00	3.00
	Total	18.00	1.00	0.00	19.00	20.00	1.00	0.00	21.00	21.00	1.00	0.00	22.00	20.00	1.00	0.00	21.00
FIRE MARSHAL (3515)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CLK - CLERK 2	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FRMS - FIRE MARSHAL	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
	INPR - FIRE INSPECTOR/PLANS REVIEW	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
	INS2 - FIRE INSPECTOR II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	INS3 - FIRE INSPECTOR III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	INSP - FIRE INSPECTOR	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	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	2.00	0.00	0.00	2.00
	Total	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
FIRE OPERATIONS (3520)	BATC - BATTALION CHIEF	10.00	0.00	0.00	10.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
	BCSS - BATTALION CHIEF SHIFT SUPERV	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
	CAPF - CAPTAIN FIRE	17.00	0.00	0.00	17.00	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00	5.00	0.00	0.00	5.00
	CPAR - CAPTAIN FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	17.00	0.00	0.00	17.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE OPERATIONS (3520)	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	FAOP - FIRE APPARATUS OPERATOR EMT	65.00	0.00	0.00	65.00	67.00	0.00	0.00	67.00	58.00	0.00	0.00	58.00	68.00	0.00	0.00	68.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	34.00	0.00	0.00	34.00	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00	39.00	0.00	0.00	39.00
	FF - FIREFIGHTER /EMT	36.00	0.00	0.00	36.00	40.00	0.00	0.00	40.00	55.00	0.00	0.00	55.00	43.00	0.00	0.00	43.00
	FFEL - FIREFIGHTER ENTRY LEVEL	40.00	0.00	0.00	40.00	27.00	0.00	0.00	27.00	37.00	0.00	0.00	37.00	47.00	0.00	0.00	47.00
	FFPA - FIREFIGHTER PARAMEDIC	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	5.00	0.00	0.00	5.00
	LPAR - LIEUTENANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	27.00	30.00	0.00	0.00	30.00
	LTFE - LIEUTENANT - FIRE	39.00	0.00	0.00	39.00	41.00	0.00	0.00	41.00	16.00	0.00	0.00	16.00	15.00	0.00	0.00	15.00
	PMO - PARAMENDIC ONLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTFF - PT FF	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	11.00	0.00	11.00	0.00	9.00	0.00	9.00
	SGTF - SERGEANT FIRE EMT	68.00	0.00	0.00	68.00	68.00	0.00	0.00	68.00	28.00	0.00	0.00	28.00	29.00	0.00	0.00	29.00
	SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	36.00	0.00	0.00	36.00
	Total	316.00	0.00	0.00	316.00	316.00	12.00	0.00	328.00	333.00	11.00	0.00	344.00	347.00	9.00	0.00	356.00
FIRE SPECIAL OPERATIONS (3523)	BATC - BATTALION CHIEF	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
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
FIRE PREVENTION (3530)	FSE1 - FIRE SAFETY EDUCATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	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	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
FIRE INFORMATION TECHNOLOGY (3535)	DBMF - DATABASE MGR FIRE DEPARTMENT	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
	GISD - GIS/ CAD SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSM - INFORMATION SYSTEM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SSS1 - SYSTEMS SUPPORT SPECIALIST 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
	SSS2 - SYSTEMS SUPPORT SPECIALIST 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

		2022 Budget				2023 Budget				2024 Budget				2025 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
FIRE TRAINING (3540)	ADM2 - ADMINISTRATIVE ASSISTANT 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
	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
	ADOC - ADMIN OFFICE CLERK	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
	BATC - BATTALION CHIEF	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
	DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FHSO - FIRE HEALTH & SAFETY OFFICE	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
	FTCV - FIRE TRAINING COORD VOLUT OPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTTO - PT TRAINING OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	TROF - TRAINING OFFICER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	Total	8.00	0.00	0.00	8.00	6.00	0.00	0.00	6.00	6.00	1.00	0.00	7.00	7.00	1.00	0.00	8.00
FIRE INTELLIGENCE (3550)	ASAF - APP SUPPORT ANALYST 1 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
	BDFD - BUDGET MANAGER	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
	BIM - BUSINESS INTELLIGENCE MGR	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
	DVCF - DIVISION CHIEF	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
	FIND - FINANCE MANAGER AGENCY	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
	FINV - FIRE INVESTIGATOR	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	0.00	0.00	0.00	0.00	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		358.00	1.00	0.00	359.00	365.00	13.00	0.00	378.00	383.00	13.00	0.00	396.00	398.00	11.00	0.00	409.00



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

FIRE DISTRICT FUND (270)
FIRE ADMINISTRATION

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	1,494,707	1,707,463	1,926,453	1,525,172	1,888,308	1,958,188	(69,880)	(31,735)
511103 - WORKED HOLIDAY	3,352	3,596	3,120	2,896	3,585	5,200	(1,615)	(2,080)
511115 - PERFECT ATTENDANCE	10,967	13,710	14,560	16,837	16,837	18,720	(1,883)	(4,160)
511117 - SPECIAL EVENTS	0	258	0	0	0	3,120	(3,120)	(3,120)
511121 - PAID LEAVE	7,410	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	875	0	22,880	9,873	12,224	43,081	(30,857)	(20,201)
511300 - OVERTIME	27,031	63,178	36,400	40,965	50,718	57,200	(6,482)	(20,800)
TOTAL COMPENSATION	1,544,342	1,788,205	2,003,413	1,595,743	1,971,673	2,085,509	(113,836)	(82,096)
512101 - GROUP INSURANCE - HEALTH	244,208	309,993	350,358	283,438	350,923	353,798	(2,875)	(3,440)
512102 - GROUP INSURANCE - LIFE	1,224	1,396	1,910	1,530	1,895	2,013	(118)	(103)
512103 - GROUP INSURANCE - DENTAL	5,755	6,323	6,750	6,060	7,502	7,603	(101)	(853)
512104 - GROUP INSURANCE-LONG TERM DIS	2,747	3,264	3,782	3,009	3,725	3,792	(67)	(10)
512105 - GROUP INSURANCE-SHORT TERM DIS	500	509	589	436	540	534	6	55
512106 - EMPLOYEE ASSISTANCE PROGRAM	162	165	191	141	175	173	2	18
512403 - DEFINED BENEFIT PLAN	242,564	290,273	316,885	259,398	321,159	357,425	(36,266)	(40,540)
TOTAL BENEFITS	497,159	611,921	680,465	554,012	685,920	725,338	(39,418)	(44,873)
512200 - SOCIAL SECURITY (FICA) CONT	88,917	104,598	124,211	91,642	113,462	129,301	(15,839)	(5,090)
512300 - MEDICARE	21,248	24,519	29,049	21,819	27,014	30,240	(3,226)	(1,191)
TOTAL PAYROLL TAXES	110,166	129,117	153,260	113,461	140,475	159,541	(19,066)	(6,281)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,151,667	2,529,243	2,837,138	2,263,216	2,798,068	2,970,388	(172,320)	(133,250)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	12,989	13,000	10,170	13,559	25,000	(11,441)	(12,000)
521214 - PROF SVCS - LEGAL	7,508	0	7,000	0	0	7,000	(7,000)	0
521300 - TECHNICAL	538	0	0	0	0	0	0	0
522118 - DISPOSAL-SHREDDING	492	630	1,000	585	780	1,000	(220)	0
522200 - REPAIRS AND MAINTENANCE	141	23,359	64,000	31,480	41,974	145,500	(103,526)	(81,500)
522202 - VEHICLE MAINTENANCE	60,682	9,642	0	3,560	4,747	0	4,747	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	234,535	218,541	150,982	201,310	347,790	(146,480)	(129,249)
522209 - BUILDING/GROUNDS PROP MGMT	2,378	13,680	0	2,605	3,474	0	3,474	0
522210 - AIR PACKS	356	8,646	48,600	27,048	36,064	28,600	7,464	20,000
522212 - BUILDING/GROUNDS	7,555	4,664	25,000	2,650	3,533	25,000	(21,467)	0
522213 - BREATHING AIR	0	15,031	17,600	5,028	6,704	17,600	(10,896)	0
522214 - FIRE EXTINGUISHERS	0	0	3,000	0	0	0	0	3,000
522215 - GENERATORS	0	576	15,000	0	0	8,000	(8,000)	7,000
522217 - NON-FIRE EQUIPMENT	0	2,997	6,500	1,543	2,057	4,000	(1,943)	2,500
522219 - RADIOS	73	20,164	0	4,232	5,642	0	5,642	0
522220 - SMALL FIRE TOOLS	680	6,921	5,000	0	0	5,000	(5,000)	0
522223 - BUNKER GEAR MAINTENANCE	0	5,715	15,000	11,095	14,793	10,000	4,793	5,000
522310 - RENTAL OF LAND AND BUILDINGS	1,125	5,929	10,500	5,226	6,968	4,500	2,468	6,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,742	5,299	6,500	7,432	9,910	6,500	3,410	0
523201 - CELL PHONE	101,937	0	0	0	0	0	0	0
523250 - POSTAGE	787	667	3,000	1,819	2,425	2,000	425	1,000
523300 - ADVERTISING	240	8,039	13,750	10,146	13,528	13,750	(222)	0
523400 - PRINTING AND BINDING	7,587	4,388	1,500	4,316	5,755	4,000	1,755	(2,500)
523500 - TRAVEL	7,706	1,837	0	0	0	0	0	0
523600 - DUES AND FEES	3,535	12,646	10,000	15,137	20,182	89,955	(69,773)	(79,955)
523700 - EDUCATION AND TRAINING	4,486	0	25,000	0	0	25,000	(25,000)	0
523800 - LICENSES	125	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	57,986	48,313	28,000	46,488	61,984	35,000	26,984	(7,000)
531240 - BOTTLED GAS	28	28	150	257	343	150	193	0
531270 - GASOLINE	41,479	468,463	475,000	319,720	426,293	475,000	(48,707)	0
531300 - FOOD	3,741	18,951	8,200	15,539	20,719	8,200	12,519	0
531400 - BOOKS AND PERIODICALS	386	94	980	462	616	980	(364)	0
531600 - SMALL EQUIPMENT	10,943	280	4,500	3,161	4,215	4,500	(285)	0
531612 - MOBILE RADIOS	(231)	0	12,000	261	348	24,000	(23,652)	(12,000)
531618 - SMALL TOOLS AND APPLIANCES	689	1,374	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	10,023	25,319	10,000	14,991	19,988	10,000	9,988	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	1,225	25,223	55,000	25,388	33,851	55,000	(21,149)	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,252	0	0	0	0	0	0	0
531700 - OTHER SUPPLIES	0	13,866	12,000	30,959	41,279	18,000	23,279	(6,000)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
531710 - BUNKER GEAR	0	141	0	0	0	0	0	0
531712 - UNIFORMS	13,860	340,854	320,000	303,396	404,528	350,000	54,528	(30,000)
TOTAL OPERATING COSTS (52S AND 53S)	357,053	1,341,258	1,435,321	1,055,676	1,407,569	1,751,025	(343,456)	(315,704)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	16,426	255,697	961,564	611,997	815,996	20,000	795,996	941,564
TOTAL CAPITAL (54S)	16,426	255,697	961,564	611,997	815,996	20,000	795,996	941,564
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	3,418	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	94	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	3,512	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	2,528,658	4,126,199	5,234,023	3,930,889	5,021,632	4,741,413	280,219	492,610
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,982	4,250	5,458	5,130	5,458	5,079	379	379
512701 - WORKERS COMP CLAIMS	1,432	3,647	2,004	16,397	21,863	0	21,863	2,004
522110 - DISPOSAL	873	1,008	900	728	970	900	70	0
522130 - CUSTODIAL SERVICES	8,103	10,351	11,562	9,635	12,847	11,644	1,203	(82)
522140 - LAWN CARE	1,953	1,953	1,951	1,652	2,203	1,951	252	0
522218 - PEST CONTROL	222	234	234	168	224	375	(151)	(141)
523100 - INSURANCE, OTHER BENEFITS	27,348	28,370	54,834	36,146	54,834	44,815	10,019	10,019
523200 - COMMUNICATIONS - ALLOCATED	40,523	42,273	44,760	35,834	47,779	47,640	139	(2,880)
531210 - WATER/SEWER	10,347	11,118	10,224	9,233	12,311	13,874	(1,563)	(3,650)
531230 - ELECTRICITY	20,386	22,382	22,451	20,402	27,203	26,364	839	(3,913)
531520 - NATURAL GAS	2,959	2,979	3,595	2,290	3,053	3,595	(542)	0
TOTAL ALLOCATED COSTS	118,126	128,564	157,973	137,616	188,744	156,237	32,507	1,736
TOTAL NON DEPARTMENT MANAGED COSTS	118,126	128,564	157,973	137,616	188,744	156,237	32,507	1,736
TOTAL EXPENDITURES	2,646,784	4,254,762	5,391,996	4,068,505	5,210,377	4,897,650	312,727	494,346
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	151,355	258,441	211,236	176,030	211,236	219,685	(8,449)	(8,449)
TOTAL TRANSFERS FROM/TO	151,355	258,441	211,236	176,030	211,236	219,685	(8,449)	(8,449)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
TOTAL INTERFUND TRANSFERS	151,355	258,441	211,236	176,030	211,236	219,685	(8,449)	(8,449)
TOTAL FUND REDUCTIONS	2,798,139	4,513,203	5,603,232	4,244,535	5,421,613	5,117,335	304,278	485,897

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
FIRE DISTRICT FUND (270)								
FIRE MARSHAL								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	478,186	580,216	703,237	552,080	683,528	734,469	(50,941)	(31,232)
511103 - WORKED HOLIDAY	136	299	0	0	0	1,040	(1,040)	(1,040)
511115 - PERFECT ATTENDANCE	2,476	1,149	2,600	1,327	2,600	3,120	(520)	(520)
511117 - SPECIAL EVENTS	0	2,376	0	0	0	3,120	(3,120)	(3,120)
511121 - PAID LEAVE	241	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	31,200	(31,200)	(31,200)
511300 - OVERTIME	1,010	3,336	4,680	611	756	5,200	(4,444)	(520)
TOTAL COMPENSATION	482,049	587,375	710,517	554,019	686,884	778,149	(91,265)	(67,632)
512101 - GROUP INSURANCE - HEALTH	65,731	89,644	125,843	94,095	116,499	133,620	(17,121)	(7,777)
512102 - GROUP INSURANCE - LIFE	461	485	705	556	689	819	(130)	(114)
512103 - GROUP INSURANCE - DENTAL	1,796	2,037	2,654	2,045	2,531	2,811	(280)	(157)
512104 - GROUP INSURANCE-LONG TERM DIS	1,030	1,164	1,496	1,207	1,495	1,720	(225)	(224)
512105 - GROUP INSURANCE-SHORT TERM DIS	197	215	281	217	269	309	(40)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	64	70	91	70	87	100	(13)	(9)
512403 - DEFINED BENEFIT PLAN	77,128	93,980	113,682	90,680	112,271	136,176	(23,905)	(22,494)
TOTAL BENEFITS	146,405	187,595	244,752	188,871	233,841	275,555	(41,714)	(30,803)
512200 - SOCIAL SECURITY (FICA) CONT	28,334	34,802	44,052	32,697	40,483	48,245	(7,762)	(4,193)
512300 - MEDICARE	6,627	8,139	10,302	7,647	9,468	11,282	(1,814)	(980)
TOTAL PAYROLL TAXES	34,961	42,941	54,354	40,344	49,950	59,527	(9,577)	(5,173)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	663,415	817,912	1,009,623	783,234	970,676	1,113,231	(142,555)	(103,608)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	465	125	13,890	70	93	6,980	(6,887)	6,910
522200 - REPAIRS AND MAINTENANCE	15	0	700	0	0	700	(700)	0
522202 - VEHICLE MAINTENANCE	13,507	701	0	877	1,169	0	1,169	0
522220 - SMALL FIRE TOOLS	292	85	400	23	30	0	30	400
523250 - POSTAGE	0	2	50	0	0	50	(50)	0
523400 - PRINTING AND BINDING	1,244	125	1,000	1,202	1,603	2,600	(997)	(1,600)
523500 - TRAVEL	8,900	543	15,361	5,460	7,279	18,096	(10,817)	(2,735)
523600 - DUES AND FEES	611	435	1,775	1,126	1,501	2,625	(1,124)	(850)
523700 - EDUCATION AND TRAINING	2,580	0	4,200	2,320	3,093	5,325	(2,232)	(1,125)
531100 - GENERAL SUPPLIES AND MATERIALS	667	1,556	1,500	676	901	4,000	(3,099)	(2,500)
531270 - GASOLINE	14,011	0	0	0	0	0	0	0
531300 - FOOD	97	35	400	301	401	400	1	0
531400 - BOOKS AND PERIODICALS	1,789	1,445	3,850	213	284	3,850	(3,566)	0
531600 - SMALL EQUIPMENT	446	814	6,200	573	764	4,700	(3,936)	1,500
531620 - FURNITURE/FURNISHINGS	0	8,135	2,000	0	0	2,000	(2,000)	0
531660 - NON ASSET COMPUTER EQUIPMENT	875	0	0	0	0	0	0	0
531712 - UNIFORMS	1,905	0	3,000	644	858	3,000	(2,142)	0
TOTAL OPERATING COSTS (52S AND 53S)	47,403	14,001	54,326	13,484	17,978	54,326	(36,348)	0
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	0	11,682	15,576	0	15,576	0
TOTAL CAPITAL (54S)	0	0	0	11,682	15,576	0	15,576	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	825	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	23	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	848	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	711,666	831,912	1,063,949	808,400	1,004,230	1,167,557	(163,327)	(103,608)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,549	1,739	2,729	2,104	2,729	2,419	310	310
512701 - WORKERS COMP CLAIMS	16,795	(575)	10,669	0	0	10,669	(10,669)	0
522110 - DISPOSAL	130	130	131	108	144	131	13	0
522130 - CUSTODIAL SERVICES	4,922	6,287	7,023	5,853	7,803	7,073	730	(50)
522140 - LAWN CARE	684	684	684	637	849	684	165	0
522218 - PEST CONTROL	20	20	20	15	20	39	(19)	(19)
523100 - INSURANCE, OTHER BENEFITS	6,098	7,383	12,603	8,443	12,603	12,307	296	296
523200 - COMMUNICATIONS - ALLOCATED	3,023	3,101	3,700	2,728	3,638	3,700	(62)	0
531210 - WATER/SEWER	584	860	1,025	807	1,075	1,107	(32)	(82)
531230 - ELECTRICITY	5,714	5,953	5,740	5,703	7,604	6,478	1,126	(738)
TOTAL ALLOCATED COSTS	39,518	25,581	44,324	26,398	36,466	44,607	(8,141)	(283)
TOTAL NON DEPARTMENT MANAGED COSTS	39,518	25,581	44,324	26,398	36,466	44,607	(8,141)	(283)
TOTAL EXPENDITURES	751,184	857,493	1,108,273	834,798	1,040,696	1,212,164	(171,468)	(103,891)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	751,184	857,493	1,108,273	834,798	1,040,696	1,212,164	(171,468)	(103,891)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
FIRE DISTRICT FUND (270)								
FIRE OPERATIONS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	17,828,818	20,467,529	23,621,235	17,944,320	22,216,777	25,604,868	(3,388,091)	(1,983,633)
511102 - SALARIES/ COURT SERVICE	484	981	0	132	163	0	163	0
511103 - WORKED HOLIDAY	615,351	700,289	728,000	714,104	884,129	852,800	31,329	(124,800)
511115 - PERFECT ATTENDANCE	73,812	64,862	88,400	75,677	88,400	88,400	0	0
511116 - SHORT TERM DISABILITY PAY	980	2,419	0	11,280	13,966	0	13,966	0
511117 - SPECIAL EVENTS	6,939	26,646	0	21,899	27,113	26,000	1,113	(26,000)
511121 - PAID LEAVE	72,099	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	19,085	50,715	343,200	20,113	24,902	112,320	(87,418)	230,880
511300 - OVERTIME	1,145,798	1,583,536	1,040,000	1,387,895	1,718,346	1,820,000	(101,654)	(780,000)
TOTAL COMPENSATION	19,763,367	22,896,976	25,820,835	20,175,421	24,973,797	28,504,388	(3,530,591)	(2,683,553)
512101 - GROUP INSURANCE - HEALTH	4,250,474	4,935,419	5,087,686	4,056,465	5,022,290	5,402,372	(380,082)	(314,686)
512102 - GROUP INSURANCE - LIFE	17,207	18,106	22,413	18,912	23,415	26,374	(2,959)	(3,961)
512103 - GROUP INSURANCE - DENTAL	97,040	100,217	109,637	84,385	104,477	110,820	(6,343)	(1,183)
512104 - GROUP INSURANCE-LONG TERM DIS	38,642	43,428	46,997	40,059	49,597	55,229	(5,632)	(8,232)
512105 - GROUP INSURANCE-SHORT TERM DIS	8,182	8,461	9,323	7,178	8,887	9,688	(801)	(365)
512106 - EMPLOYEE ASSISTANCE PROGRAM	2,651	2,740	3,021	2,280	2,823	3,139	(316)	(118)
512402 - RETIREMENT CONTRIBUTION/401A	22,704	16,276	0	13,501	16,716	17,680	(964)	(17,680)
512403 - DEFINED BENEFIT PLAN	3,100,528	3,610,433	4,217,862	3,377,602	4,181,793	5,126,692	(944,899)	(908,830)
TOTAL BENEFITS	7,537,427	8,735,080	9,496,939	7,600,383	9,409,997	10,751,994	(1,341,997)	(1,255,055)
512200 - SOCIAL SECURITY (FICA) CONT	1,150,877	1,340,968	1,655,700	1,223,097	1,514,311	1,828,528	(314,217)	(172,828)
512300 - MEDICARE	269,157	313,960	387,220	286,878	355,182	427,639	(72,457)	(40,419)
TOTAL PAYROLL TAXES	1,420,034	1,654,928	2,042,920	1,509,975	1,869,493	2,256,167	(386,674)	(213,247)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	28,720,828	33,286,984	37,360,694	29,285,778	36,253,287	41,512,549	(5,259,262)	(4,151,855)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	16,187	8,165	0	5,890	7,853	0	7,853	0
521300 - TECHNICAL	33,867	9,216	0	344	458	0	458	0
522200 - REPAIRS AND MAINTENANCE	64,215	6,190	0	687	916	0	916	0
522202 - VEHICLE MAINTENANCE	676,625	779,536	650,000	1,051,245	1,401,660	900,000	501,660	(250,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	6,235	29,760	0	78,047	104,063	0	104,063	0
522205 - BLDG REPAIRS/MAINT 3RD PARTY	0	23,402	0	17,397	23,196	0	23,196	0
522209 - BUILDING/GROUNDS PROP MGMT	191,961	272,457	0	169,316	225,755	0	225,755	0
522210 - AIR PACKS	44,785	6,509	0	239	318	0	318	0
522212 - BUILDING/GROUNDS	189,998	223,477	455,500	59,949	79,932	475,000	(395,068)	(19,500)
522213 - BREATHING AIR	22,138	0	0	0	0	0	0	0
522214 - FIRE EXTINGUISHERS	1,293	2,692	0	3,609	4,812	3,000	1,812	(3,000)
522215 - GENERATORS	9,272	0	0	0	0	0	0	0
522216 - HYDRAULIC RESCUE	16,430	17,272	24,000	28,807	38,409	22,000	16,409	2,000
522217 - NON-FIRE EQUIPMENT	5,033	1,039	0	0	0	0	0	0
522219 - RADIOS	882	0	0	0	0	0	0	0
522220 - SMALL FIRE TOOLS	2,046	2,652	0	0	0	0	0	0
522223 - BUNKER GEAR MAINTENANCE	7,631	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,095	3,530	3,000	2,005	2,673	3,000	(327)	0
523110 - INSURANCE DEDUCTIBLES	3,334	28,174	0	2,449	3,265	0	3,265	0
523201 - CELL PHONE	4,014	835	0	0	0	0	0	0
523250 - POSTAGE	1,938	1,820	0	162	216	0	216	0
523400 - PRINTING AND BINDING	954	893	1,200	6,936	9,248	2,500	6,748	(1,300)
523500 - TRAVEL	10,235	10	0	20	27	0	27	0
523600 - DUES AND FEES	7,399	1,977	6,900	524	699	4,000	(3,301)	2,900
523700 - EDUCATION AND TRAINING	63,142	2,410	0	1,143	1,524	0	1,524	0
523800 - LICENSES	25,934	78	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	18,393	15,922	71,444	15,847	21,129	20,000	1,129	51,444
531100 - GENERAL SUPPLIES AND MATERIALS	149,645	143,224	160,000	139,601	186,135	175,000	11,135	(15,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	857	0	0	0	0	0	0	0
531240 - BOTTLED GAS	17,130	21,261	25,000	13,336	17,781	20,000	(2,219)	5,000
531270 - GASOLINE	346,415	276	0	95	127	0	127	0
531300 - FOOD	4,164	2,995	0	2,607	3,476	0	3,476	0
531400 - BOOKS AND PERIODICALS	3,159	0	500	0	0	500	(500)	0
531600 - SMALL EQUIPMENT	197,300	83,505	256,450	36,918	49,225	111,450	(62,225)	145,000
531610 - FIRE HOSE	21,240	3,205	20,000	24,922	33,230	30,000	3,230	(10,000)
531611 - LAWN EQUIPMENT	7,832	640	5,000	0	0	2,500	(2,500)	2,500
531612 - MOBILE RADIOS	25,119	16,618	0	0	0	0	0	0
531616 - PROJECTS	2,247	0	7,000	3,434	4,579	7,000	(2,421)	0
531617 - SCBA	974	69,247	170,000	86,667	115,557	170,000	(54,443)	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
531618 - SMALL TOOLS AND APPLIANCES	14,441	30,151	0	333	444	0	444	0
531619 - FIRE LADDERS	0	0	1,200	0	0	0	0	1,200
531620 - FURNITURE/FURNISHINGS	85,708	96,361	75,000	71,236	94,982	110,000	(15,018)	(35,000)
531650 - OTHER MISCELLANEOUS EQUIPMENT	45,512	397	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	4,159	0	0	485	646	0	646	0
531700 - OTHER SUPPLIES	22,510	49,983	50,000	32,671	43,561	50,000	(6,439)	0
531710 - BUNKER GEAR	243,601	325,888	352,000	248,511	331,348	650,000	(318,652)	(298,000)
531711 - EMS SUPPLIES	34,398	40,280	50,000	41,576	55,435	45,000	10,435	5,000
531712 - UNIFORMS	279,662	5,662	6,000	2,385	3,180	0	3,180	6,000
TOTAL OPERATING COSTS (52S AND 53S)	2,932,107	2,327,708	2,390,194	2,149,394	2,865,859	2,800,950	64,909	(410,756)
CAPITAL (54S)								
541300 - BUILDINGS	0	35,663	0	0	0	0	0	0
542200 - VEHICLES	274,789	4,364	0	0	0	100,000	(100,000)	(100,000)
542500 - OTHER EQUIPMENT	172,400	227,050	0	110,496	147,328	145,000	2,328	(145,000)
TOTAL CAPITAL (54S)	447,189	267,078	0	110,496	147,328	245,000	(97,672)	(245,000)
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	28	0	0	29	29	0	29	0
TOTAL NON-OPERATIONAL COSTS	28	0	0	29	29	0	29	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	4,596	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	127	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,723	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	32,104,875	35,881,770	39,750,888	31,545,697	39,266,502	44,558,499	(5,291,997)	(4,807,611)
NON DEPARTMENT MANAGED COSTS								



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	67,474	73,177	86,242	85,813	86,242	80,544	5,698	5,698
512701 - WORKERS COMP CLAIMS	60,210	100,998	76,900	160,886	214,515	231,405	(16,890)	(154,505)
522110 - DISPOSAL	10,381	11,201	13,182	9,949	13,265	13,092	173	90
522140 - LAWN CARE	66,143	68,794	74,433	67,676	90,234	89,587	647	(15,154)
522218 - PEST CONTROL	5,863	6,175	6,120	4,282	5,709	8,544	(2,835)	(2,424)
523100 - INSURANCE, OTHER BENEFITS	234,688	265,525	310,494	299,354	310,494	325,012	(14,518)	(14,518)
523200 - COMMUNICATIONS - ALLOCATED	100,514	108,937	116,015	103,421	137,895	140,700	(2,805)	(24,685)
531210 - WATER/SEWER	52,772	58,783	63,914	49,037	65,382	71,269	(5,887)	(7,355)
531230 - ELECTRICITY	226,159	245,205	255,450	204,025	272,034	269,145	2,889	(13,695)
531520 - NATURAL GAS	72,147	72,323	84,180	56,199	74,931	92,857	(17,926)	(8,677)
TOTAL ALLOCATED COSTS	896,349	1,011,118	1,086,930	1,040,642	1,270,702	1,322,155	(51,453)	(235,225)
TOTAL NON DEPARTMENT MANAGED COSTS	896,349	1,011,118	1,086,930	1,040,642	1,270,702	1,322,155	(51,453)	(235,225)
TOTAL EXPENDITURES	33,001,224	36,892,888	40,837,818	32,586,339	40,537,204	45,880,654	(5,343,450)	(5,042,836)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	33,001,224	36,892,888	40,837,818	32,586,339	40,537,204	45,880,654	(5,343,450)	(5,042,836)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3523 - FIRE SPECIAL OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
FIRE DISTRICT FUND (270)								
FIRE SPECIAL OPERATIONS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	0	115,062	125,700	101,748	125,974	130,727	(4,753)	(5,027)
511115 - PERFECT ATTENDANCE	0	1,337	1,300	2,092	2,092	1,560	532	(260)
TOTAL COMPENSATION	0	116,399	127,000	103,840	128,066	132,287	(4,221)	(5,287)
512101 - GROUP INSURANCE - HEALTH	0	7,665	9,368	7,589	9,396	9,367	29	1
512102 - GROUP INSURANCE - LIFE	0	102	125	100	124	82	42	43
512103 - GROUP INSURANCE - DENTAL	0	326	339	274	339	339	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	0	251	264	219	271	274	(3)	(10)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	27	28	23	28	28	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	9	9	7	9	9	0	0
512402 - RETIREMENT CONTRIBUTION/401A	0	8,056	0	7,108	8,801	9,360	(559)	(9,360)
512403 - DEFINED BENEFIT PLAN	0	0	20,320	0	0	0	0	20,320
TOTAL BENEFITS	0	16,435	30,453	15,320	18,968	19,459	(491)	10,994
512200 - SOCIAL SECURITY (FICA) CONT	0	7,090	7,874	6,314	7,818	8,201	(383)	(327)
512300 - MEDICARE	0	1,658	1,842	1,477	1,828	1,918	(90)	(76)
TOTAL PAYROLL TAXES	0	8,748	9,716	7,791	9,646	10,119	(473)	(403)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	141,582	167,169	126,951	156,680	161,865	(5,185)	5,304



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3523 - FIRE SPECIAL OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	7,852	25,600	9,484	12,646	22,150	(9,504)	3,450
522200 - REPAIRS AND MAINTENANCE	0	5,011	5,000	4,828	6,437	5,000	1,437	0
522202 - VEHICLE MAINTENANCE	0	0	0	55	73	0	73	0
523250 - POSTAGE	0	97	850	34	46	300	(254)	550
523400 - PRINTING AND BINDING	0	62	1,000	0	0	500	(500)	500
523500 - TRAVEL	0	775	21,891	2,373	3,164	25,911	(22,747)	(4,020)
523600 - DUES AND FEES	0	519	1,750	342	456	1,000	(544)	750
523700 - EDUCATION AND TRAINING	0	0	6,700	2,160	2,880	7,300	(4,420)	(600)
523800 - LICENSES	0	0	1,000	80	107	1,000	(893)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	3,727	8,000	6,040	8,054	7,817	237	183
531300 - FOOD	0	135	0	64	85	0	85	0
531400 - BOOKS AND PERIODICALS	0	110	700	159	212	350	(138)	350
531600 - SMALL EQUIPMENT	0	29,335	34,000	34,159	45,545	37,183	8,362	(3,183)
531712 - UNIFORMS	0	0	0	1,168	1,557	6,980	(5,423)	(6,980)
TOTAL OPERATING COSTS (52S AND 53S)	0	47,622	106,491	60,946	81,261	115,491	(34,230)	(9,000)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	0	0	0	21,000	(21,000)	(21,000)
TOTAL CAPITAL (54S)	0	0	0	0	0	21,000	(21,000)	(21,000)
TOTAL DEPARTMENT MANAGED COSTS	0	189,204	273,660	187,897	237,941	298,356	(60,415)	(24,696)
ALLOCATED COSTS								
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	651	(651)	(651)
TOTAL ALLOCATED COSTS	0	0	0	0	0	651	(651)	(651)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	651	(651)	(651)
TOTAL EXPENDITURES	0	189,204	273,660	187,897	237,941	299,007	(61,066)	(25,347)
TOTAL FUND REDUCTIONS	0	189,204	273,660	187,897	237,941	299,007	(61,066)	(25,347)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3523 - FIRE SPECIAL OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>							<u>YOY VARIANCE (100%)</u>	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
FIRE DISTRICT FUND (270)								
FIRE PREVENTION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	153,672	158,371	179,582	151,126	187,108	186,764	344	(7,182)
511103 - WORKED HOLIDAY	232	198	208	0	0	520	(520)	(312)
511115 - PERFECT ATTENDANCE	0	0	2,080	0	2,080	2,912	(832)	(832)
511117 - SPECIAL EVENTS	0	0	0	0	0	3,120	(3,120)	(3,120)
511300 - OVERTIME	958	3,884	3,120	1,689	2,091	4,680	(2,589)	(1,560)
TOTAL COMPENSATION	154,862	162,453	184,990	152,814	191,279	197,996	(6,717)	(13,006)
512101 - GROUP INSURANCE - HEALTH	42,849	44,841	46,967	37,146	45,991	46,964	(973)	3
512102 - GROUP INSURANCE - LIFE	153	140	165	150	185	196	(11)	(31)
512103 - GROUP INSURANCE - DENTAL	1,401	960	1,047	827	1,024	1,047	(23)	0
512104 - GROUP INSURANCE-LONG TERM DIS	332	321	346	309	383	409	(26)	(63)
512105 - GROUP INSURANCE-SHORT TERM DIS	84	77	84	67	83	84	(1)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	27	25	27	22	27	27	0	0
512403 - DEFINED BENEFIT PLAN	24,778	25,992	29,598	25,055	31,020	34,650	(3,630)	(5,052)
TOTAL BENEFITS	69,624	72,356	78,234	63,575	78,712	83,377	(4,665)	(5,143)
512200 - SOCIAL SECURITY (FICA) CONT	8,831	9,305	11,469	8,783	10,875	12,276	(1,401)	(807)
512300 - MEDICARE	2,065	2,176	2,682	2,054	2,543	2,871	(328)	(189)
TOTAL PAYROLL TAXES	10,896	11,482	14,151	10,838	13,418	15,147	(1,729)	(996)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	235,383	246,290	277,375	227,228	283,409	296,520	(13,111)	(19,145)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	125	400	397	529	400	129	0
522200 - REPAIRS AND MAINTENANCE	410	705	250	252	336	300	36	(50)
522202 - VEHICLE MAINTENANCE	9,486	433	0	95	127	0	127	0
522222 - PUBLIC CPR EXPENSE	2,509	7,361	5,000	3,676	4,901	6,000	(1,099)	(1,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	50	0	0	0	0	50
523201 - CELL PHONE	456	0	0	379	505	0	505	0
523250 - POSTAGE	77	192	200	176	234	150	84	50
523300 - ADVERTISING	0	99	5,000	2,455	3,273	5,000	(1,727)	0
523400 - PRINTING AND BINDING	4,468	4,579	8,240	2,827	3,769	9,100	(5,331)	(860)
523500 - TRAVEL	2,129	1,995	7,610	707	943	8,400	(7,457)	(790)
523600 - DUES AND FEES	369	712	500	259	345	825	(480)	(325)
523700 - EDUCATION AND TRAINING	736	1,124	2,375	655	873	2,100	(1,227)	275
523800 - LICENSES	0	20	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	13,293	11,265	14,600	12,594	16,792	23,500	(6,708)	(8,900)
531270 - GASOLINE	1,959	0	0	0	0	0	0	0
531400 - BOOKS AND PERIODICALS	70	120	300	433	577	300	277	0
531600 - SMALL EQUIPMENT	3,101	6,166	2,500	1,680	2,240	2,500	(260)	0
531620 - FURNITURE/FURNISHINGS	0	54	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	503	0	21	28	0	28	0
531712 - UNIFORMS	1,890	249	0	64	85	1,000	(915)	(1,000)
TOTAL OPERATING COSTS (52S AND 53S)	40,952	35,701	47,025	26,668	35,557	59,575	(24,018)	(12,550)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	354	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	10	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	363	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	276,698	281,991	324,400	253,895	318,966	356,095	(37,129)	(31,695)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	664	696	819	839	839	726	113	93
523100 - INSURANCE, OTHER BENEFITS	6,551	3,459	4,222	3,955	4,222	8,760	(4,538)	(4,538)
523200 - COMMUNICATIONS - ALLOCATED	221	211	360	179	239	360	(121)	0
TOTAL ALLOCATED COSTS	7,435	4,366	5,401	4,973	5,299	9,846	(4,547)	(4,445)
TOTAL NON DEPARTMENT MANAGED COSTS	7,435	4,366	5,401	4,973	5,299	9,846	(4,547)	(4,445)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL EXPENDITURES	284,133	286,357	329,801	258,868	324,266	365,941	(41,675)	(36,140)
INTERFUND TRANSFERS TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	284,133	286,357	329,801	258,868	324,266	365,941	(41,675)	(36,140)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



25 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
FIRE DISTRICT FUND (270)								
FIRE INFORMATION TECHNOLOGY								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	277,943	234,126	269,824	181,343	224,520	287,949	(63,429)	(18,125)
511103 - WORKED HOLIDAY	0	0	0	0	0	520	(520)	(520)
511115 - PERFECT ATTENDANCE	1,087	1,163	2,080	1,068	2,080	2,600	(520)	(520)
511117 - SPECIAL EVENTS	0	0	0	0	0	1,040	(1,040)	(1,040)
511121 - PAID LEAVE	2,418	0	0	0	0	0	0	0
511300 - OVERTIME	0	17	4,160	27	33	2,080	(2,047)	2,080
TOTAL COMPENSATION	281,447	235,307	276,064	182,438	226,633	294,189	(67,556)	(18,125)
512101 - GROUP INSURANCE - HEALTH	70,837	39,292	48,124	31,322	38,779	49,124	(10,345)	(1,000)
512102 - GROUP INSURANCE - LIFE	367	197	270	185	229	239	(10)	31
512103 - GROUP INSURANCE - DENTAL	1,269	939	1,050	644	797	1,050	(253)	0
512104 - GROUP INSURANCE-LONG TERM DIS	582	490	449	392	485	500	(15)	(51)
512105 - GROUP INSURANCE-SHORT TERM DIS	120	96	112	68	84	84	0	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	39	31	36	22	27	27	0	9
512403 - DEFINED BENEFIT PLAN	45,031	37,626	44,170	29,883	36,998	51,483	(14,485)	(7,313)
TOTAL BENEFITS	118,244	78,670	94,211	62,516	77,401	102,507	(25,106)	(8,296)
512200 - SOCIAL SECURITY (FICA) CONT	16,648	13,960	17,116	10,818	13,394	18,240	(4,846)	(1,124)
512300 - MEDICARE	3,893	3,265	4,003	2,530	3,132	4,266	(1,134)	(263)
TOTAL PAYROLL TAXES	20,541	17,225	21,119	13,348	16,527	22,506	(5,979)	(1,387)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	420,233	331,202	391,394	258,303	320,560	419,202	(98,642)	(27,808)



25 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	98,116	135,552	126,565	143,498	191,331	146,000	45,331	(19,435)
521300 - TECHNICAL	44,163	122,934	100,085	64,893	86,524	112,285	(25,761)	(12,200)
522200 - REPAIRS AND MAINTENANCE	628	3,202	1,000	1,597	2,129	2,000	129	(1,000)
523201 - CELL PHONE	0	96,568	111,000	89,411	119,215	120,000	(785)	(9,000)
523250 - POSTAGE	437	400	250	330	439	400	39	(150)
523500 - TRAVEL	3,240	0	1,500	0	0	1,500	(1,500)	0
523700 - EDUCATION AND TRAINING	3,669	2,826	2,760	400	533	2,760	(2,227)	0
523800 - LICENSES	14,085	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	565	728	500	596	794	1,000	(206)	(500)
531300 - FOOD	0	144	0	0	0	0	0	0
531618 - SMALL TOOLS AND APPLIANCES	473	538	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	651	0	500	229	305	500	(195)	0
531660 - NON ASSET COMPUTER EQUIPMENT	241,116	225,928	242,769	166,586	222,114	218,800	3,314	23,969
TOTAL OPERATING COSTS (52S AND 53S)	407,142	588,819	586,929	467,539	623,385	605,245	18,140	(18,316)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	827,375	920,021	978,323	725,841	943,945	1,024,447	(80,502)	(46,124)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	885	1,113	1,092	1,118	1,118	967	151	125
523100 - INSURANCE, OTHER BENEFITS	2,100	6,836	8,475	7,818	8,475	3,764	4,711	4,711
523200 - COMMUNICATIONS - ALLOCATED	295	252	420	239	318	420	(102)	0
TOTAL ALLOCATED COSTS	3,279	8,201	9,987	9,174	9,911	5,151	4,760	4,836
TOTAL NON DEPARTMENT MANAGED COSTS	3,279	8,201	9,987	9,174	9,911	5,151	4,760	4,836
TOTAL EXPENDITURES	830,654	928,222	988,310	735,016	953,857	1,029,598	(75,741)	(41,288)
TOTAL FUND REDUCTIONS	830,654	928,222	988,310	735,016	953,857	1,029,598	(75,741)	(41,288)



25 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
FIRE DISTRICT FUND (270)								
FIRE TRAINING								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	722,416	514,793	553,863	472,037	584,427	672,133	(87,706)	(118,270)
511103 - WORKED HOLIDAY	106	296	364	9	11	520	(509)	(156)
511115 - PERFECT ATTENDANCE	7,471	1,874	8,112	6,301	8,112	8,320	(208)	(208)
511117 - SPECIAL EVENTS	0	0	0	0	0	2,080	(2,080)	(2,080)
511121 - PAID LEAVE	1,045	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	31,200	20,944	25,931	41,600	(15,669)	(10,400)
511300 - OVERTIME	20,913	36,999	36,400	25,511	31,585	41,600	(10,015)	(5,200)
TOTAL COMPENSATION	751,950	553,962	629,939	524,802	650,065	766,253	(116,188)	(136,314)
512101 - GROUP INSURANCE - HEALTH	133,472	91,405	93,233	80,164	99,251	102,501	(3,250)	(9,268)
512102 - GROUP INSURANCE - LIFE	665	442	543	483	598	697	(99)	(154)
512103 - GROUP INSURANCE - DENTAL	3,094	2,386	2,484	2,006	2,484	2,484	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,482	1,077	1,135	1,018	1,260	1,435	(175)	(300)
512105 - GROUP INSURANCE-SHORT TERM DIS	213	163	168	141	175	196	(21)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	69	53	55	46	57	64	(7)	(9)
512403 - DEFINED BENEFIT PLAN	120,312	88,634	95,799	82,537	102,189	126,814	(24,625)	(31,015)
TOTAL BENEFITS	259,306	184,159	193,417	166,395	206,013	234,191	(28,178)	(40,774)
512200 - SOCIAL SECURITY (FICA) CONT	43,841	32,565	39,056	30,932	38,297	47,507	(9,210)	(8,451)
512300 - MEDICARE	10,253	7,616	9,134	7,234	8,957	11,110	(2,153)	(1,976)
TOTAL PAYROLL TAXES	54,094	40,181	48,190	38,166	47,254	58,617	(11,363)	(10,427)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,065,350	778,303	871,546	729,363	903,332	1,059,061	(155,729)	(187,515)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	6,301	9,000	12,900	8,228	10,971	15,300	(4,329)	(2,400)
521260 - PROFESSIONAL SERVICE-MEDICAL	165,821	157,038	213,875	188,373	251,163	291,750	(40,587)	(77,875)
522118 - DISPOSAL-SHREDDING	489	315	1,000	270	360	1,000	(640)	0
522200 - REPAIRS AND MAINTENANCE	4,907	995	2,500	3,406	4,542	2,500	2,042	0
522202 - VEHICLE MAINTENANCE	21,403	3,244	0	11,119	14,825	0	14,825	0
522209 - BUILDING/GROUNDS PROP MGMT	4,707	11,231	0	10,211	13,614	0	13,614	0
522212 - BUILDING/GROUNDS	24,841	12,479	25,000	7,882	10,509	27,000	(16,491)	(2,000)
522215 - GENERATORS	19	0	0	0	0	0	0	0
522217 - NON-FIRE EQUIPMENT	760	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	768	0	700	750	1,000	700	300	0
523250 - POSTAGE	295	833	500	33	44	500	(456)	0
523300 - ADVERTISING	614	254	0	36	48	0	48	0
523400 - PRINTING AND BINDING	3,691	386	2,000	1,204	1,605	2,000	(395)	0
523500 - TRAVEL	35,253	130,039	72,460	74,105	98,807	73,780	25,027	(1,320)
523600 - DUES AND FEES	32,683	13,451	77,770	69,222	92,295	82,770	9,525	(5,000)
523700 - EDUCATION AND TRAINING	28,029	92,678	94,065	61,616	82,155	95,615	(13,460)	(1,550)
523800 - LICENSES	10,447	37,985	27,450	4,161	5,548	36,410	(30,862)	(8,960)
531100 - GENERAL SUPPLIES AND MATERIALS	25,244	29,322	25,000	28,408	37,877	28,000	9,877	(3,000)
531240 - BOTTLED GAS	4,806	1,203	5,000	0	0	2,500	(2,500)	2,500
531270 - GASOLINE	32,733	70	0	59	79	0	79	0
531300 - FOOD	3,917	3,075	3,000	3,617	4,823	3,000	1,823	0
531400 - BOOKS AND PERIODICALS	24,889	38,126	35,000	33,411	44,547	47,500	(2,953)	(12,500)
531600 - SMALL EQUIPMENT	19,140	11,482	32,000	26,589	35,452	30,650	4,802	1,350
531618 - SMALL TOOLS AND APPLIANCES	0	749	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	7,204	5,980	5,000	4,891	6,521	5,000	1,521	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	1,594	314	0	300	400	0	400	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,189	114	0	0	0	0	0	0
531700 - OTHER SUPPLIES	0	74	0	178	237	0	237	0
531710 - BUNKER GEAR	720	0	0	0	0	0	0	0
531712 - UNIFORMS	3,754	1,826	3,000	2,630	3,506	1,000	2,506	2,000
TOTAL OPERATING COSTS (52S AND 53S)	467,219	562,260	638,220	540,698	720,931	746,975	(26,044)	(108,755)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	50,000	23,992	0	0	0	12,000	(12,000)	(12,000)
TOTAL CAPITAL (54S)	50,000	23,992	0	0	0	12,000	(12,000)	(12,000)
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	3,911	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	3,911	0	0	0	0	0	0	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	1,296	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	36	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,332	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,587,811	1,364,555	1,509,766	1,270,062	1,624,263	1,818,036	(193,773)	(308,270)
NON DEPARTMENT MANAGED COSTS								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	1,991	1,785	1,638	2,370	2,370	1,451	919	187
512701 - WORKERS COMP CLAIMS	339	34,635	215	23,128	30,837	0	30,837	215
522110 - DISPOSAL	792	792	1,000	660	880	1,000	(120)	0
522130 - CUSTODIAL SERVICES	24,836	38,589	43,106	35,922	47,896	43,414	4,482	(308)
522140 - LAWN CARE	13,645	13,645	13,645	11,418	15,224	13,645	1,579	0
522218 - PEST CONTROL	275	300	300	230	307	660	(353)	(360)
523100 - INSURANCE, OTHER BENEFITS	11,800	11,024	13,153	12,641	13,153	11,873	1,280	1,280
523200 - COMMUNICATIONS - ALLOCATED	9,498	10,979	12,020	11,719	15,625	14,880	745	(2,860)
531210 - WATER/SEWER	2,635	3,837	4,500	4,157	5,543	6,500	(957)	(2,000)
531230 - ELECTRICITY	30,154	34,108	32,000	34,123	45,497	42,000	3,497	(10,000)
531520 - NATURAL GAS	3,349	3,244	4,000	1,899	2,532	4,000	(1,468)	0
TOTAL ALLOCATED COSTS	99,316	152,938	125,577	138,266	179,863	139,423	40,440	(13,846)
TOTAL NON DEPARTMENT MANAGED COSTS	99,316	152,938	125,577	138,266	179,863	139,423	40,440	(13,846)
TOTAL EXPENDITURES	1,687,127	1,517,493	1,635,343	1,408,327	1,804,127	1,957,459	(153,332)	(322,116)
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,687,127	1,517,493	1,635,343	1,408,327	1,804,127	1,957,459	(153,332)	(322,116)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3550 - FIRE INTELLIGENCE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
FIRE DISTRICT FUND (270)								
FIRE INTELLIGENCE								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	0	414,279	454,655	365,184	452,133	501,610	(49,477)	(46,955)
511103 - WORKED HOLIDAY	0	347	1,560	0	0	1,560	(1,560)	0
511115 - PERFECT ATTENDANCE	0	3,023	4,680	6,033	6,033	7,800	(1,767)	(3,120)
511117 - SPECIAL EVENTS	0	0	0	0	0	1,040	(1,040)	(1,040)
511300 - OVERTIME	0	12,604	15,600	10,099	12,503	18,720	(6,217)	(3,120)
TOTAL COMPENSATION	0	430,253	476,495	381,316	470,669	530,730	(60,061)	(54,235)
512101 - GROUP INSURANCE - HEALTH	0	67,631	69,509	52,852	65,436	69,503	(4,067)	6
512102 - GROUP INSURANCE - LIFE	0	350	442	365	452	493	(41)	(51)
512103 - GROUP INSURANCE - DENTAL	0	1,530	1,591	1,251	1,549	1,591	(42)	0
512104 - GROUP INSURANCE-LONG TERM DIS	0	864	926	789	977	1,033	(56)	(107)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	135	140	110	136	140	(4)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	44	46	36	44	46	(2)	0
512403 - DEFINED BENEFIT PLAN	0	68,648	76,239	62,422	77,284	92,877	(15,593)	(16,638)
TOTAL BENEFITS	0	139,202	148,893	117,824	145,878	165,683	(19,805)	(16,790)
512200 - SOCIAL SECURITY (FICA) CONT	0	25,763	29,542	22,871	28,317	32,906	(4,589)	(3,364)
512300 - MEDICARE	0	6,025	6,909	5,349	6,622	7,696	(1,074)	(787)
TOTAL PAYROLL TAXES	0	31,788	36,451	28,220	34,939	40,602	(5,663)	(4,151)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	601,244	661,839	527,360	651,486	737,015	(85,529)	(75,176)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3550 - FIRE INTELLIGENCE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521300 - TECHNICAL	0	130	983	900	1,200	785	415	198
522200 - REPAIRS AND MAINTENANCE	0	30	400	0	0	400	(400)	0
522202 - VEHICLE MAINTENANCE	0	210	0	195	260	0	260	0
523250 - POSTAGE	0	28	67	0	0	67	(67)	0
523400 - PRINTING AND BINDING	0	872	333	1,454	1,939	464	1,475	(131)
523500 - TRAVEL	0	0	10,092	2,499	3,332	10,092	(6,760)	0
523600 - DUES AND FEES	0	240	1,700	626	835	1,700	(865)	0
523700 - EDUCATION AND TRAINING	0	0	6,250	605	807	6,250	(5,443)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	477	933	730	973	1,333	(360)	(400)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	1,203	1,100	932	1,242	1,100	142	0
531400 - BOOKS AND PERIODICALS	0	0	1,450	604	806	1,450	(644)	0
531600 - SMALL EQUIPMENT	0	944	4,333	1,039	1,385	4,000	(2,615)	333
531710 - BUNKER GEAR	0	0	1,300	0	0	1,300	(1,300)	0
531712 - UNIFORMS	0	0	2,000	644	859	2,000	(1,141)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	4,134	30,941	10,228	13,637	30,941	(17,304)	0
TOTAL DEPARTMENT MANAGED COSTS	0	605,377	692,780	537,588	665,123	767,956	(102,833)	(75,176)
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	1,209	(1,209)	(1,209)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	3,764	(3,764)	(3,764)
TOTAL ALLOCATED COSTS	0	0	0	0	0	4,973	(4,973)	(4,973)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	4,973	(4,973)	(4,973)
TOTAL EXPENDITURES	0	605,377	692,780	537,588	665,123	772,929	(107,806)	(80,149)
TOTAL FUND REDUCTIONS	0	605,377	692,780	537,588	665,123	772,929	(107,806)	(80,149)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3550 - FIRE INTELLIGENCE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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



E911 Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
EMERGENCY 911 TELEPHONE FUND (215)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331150 - FEDERAL GRANT INDIRECT	6,748	0	0	0	0	0	0	0
TOTAL INTERGOVT	6,748	0	0	0	0	0	0	0
CHARGES FOR SVCS								
342510 - E911 PREPAID CELLULAR	1,015,704	1,103,387	1,030,000	720,882	1,068,882	1,040,000	28,882	(10,000)
342530 - NON-PREPAID E-911 CHARGES	4,951,805	5,209,395	5,050,000	3,564,295	5,284,425	5,100,000	184,425	(50,000)
342550 - E911 FEES - RESERVE ACCOUNTS	0	0	0	130	0	0	0	0
342560 - FIRE WORKS TAX	3,483	3,895	0	0	0	3,500	(3,500)	(3,500)
346900 - OPEN RECORDS REQUEST FEES	964	1,363	500	2,026	2,526	500	2,026	0
TOTAL CHARGES FOR SVCS	5,971,956	6,318,040	6,080,500	4,287,333	6,355,833	6,144,000	211,833	(63,500)
INVSMT REVENUE								
361000 - INTEREST REVENUES	9,240	60,084	38,000	61,125	71,125	20,000	51,125	18,000
TOTAL INVSMT REVENUE	9,240	60,084	38,000	61,125	71,125	20,000	51,125	18,000
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	500	0	500	500	0	0
TOTAL MISC REVENUE	0	0	500	0	500	500	0	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	2,200	0	0	0	0	0	0	0
TOTAL SALE OF ASSETS	2,200	0	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	1,055,116	0	0	1,328,857	0	0
TOTAL USE OF RESERVES	0	0	1,055,116	0	0	1,328,857	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	225,000	(225,000)	(225,000)
TOTAL TRANSFERS FROM/TO	0	0	0	0	0	225,000	(225,000)	(225,000)
TOTAL ALL FUNDING SOURCES	5,990,144	6,378,124	7,174,116	4,348,458	6,427,458	7,718,357	(1,290,899)	(544,241)
<u>EXPENDITURES</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	2,597,127	3,092,965	3,560,728	2,624,673	3,249,596	3,703,157	(453,561)	(142,429)
511103 - WORKED HOLIDAY	16,521	21,218	22,672	20,118	24,908	23,579	1,329	(907)
511115 - PERFECT ATTENDANCE	8,119	11,167	0	14,996	14,996	0	14,996	0
511116 - SHORT TERM DISABILITY PAY	6,333	2,258	0	4,488	5,557	0	5,557	0
511121 - PAID LEAVE	11,964	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	136,725	156,231	146,760	105,483	130,598	161,188	(30,590)	(14,428)
511300 - OVERTIME	520,718	611,075	602,869	502,488	622,128	634,400	(12,272)	(31,531)
TOTAL COMPENSATION	3,297,505	3,894,914	4,333,029	3,272,247	4,047,783	4,522,324	(474,541)	(189,295)
512101 - GROUP INSURANCE - HEALTH	567,284	638,957	585,629	507,651	628,521	727,919	(99,398)	(142,290)
512102 - GROUP INSURANCE - LIFE	2,395	2,450	2,819	2,510	3,107	3,211	(104)	(392)
512103 - GROUP INSURANCE - DENTAL	14,071	14,202	13,355	11,371	14,078	15,670	(1,592)	(2,315)
512104 - GROUP INSURANCE-LONG TERM DIS	4,882	6,070	5,869	5,353	6,627	6,655	(28)	(786)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,245	1,383	1,278	1,145	1,418	1,390	28	(112)
512106 - EMPLOYEE ASSISTANCE PROGRAM	403	448	419	358	444	419	25	0
512403 - DEFINED BENEFIT PLAN	505,711	599,304	669,803	516,699	639,723	763,199	(123,476)	(93,396)
TOTAL BENEFITS	1,095,991	1,262,814	1,279,172	1,045,087	1,293,918	1,518,463	(224,545)	(239,291)
512200 - SOCIAL SECURITY (FICA) CONT	192,729	228,917	260,795	191,880	237,566	280,706	(43,140)	(19,911)
512300 - MEDICARE	45,074	53,537	60,992	44,875	55,560	65,649	(10,089)	(4,657)
TOTAL PAYROLL TAXES	237,803	282,454	321,787	236,755	293,126	346,355	(53,229)	(24,568)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,631,299	5,440,181	5,933,988	4,554,090	5,634,826	6,387,142	(752,316)	(453,154)



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	120	0	0	36	48	0	48	0
521260 - PROFESSIONAL SERVICE-MEDICAL	13,678	4,650	9,000	7,661	10,215	9,000	1,215	0
521300 - TECHNICAL	3,685	3,685	30,107	3,685	4,913	24,107	(19,194)	6,000
522200 - REPAIRS AND MAINTENANCE	7,506	22,816	23,450	2,463	3,283	11,950	(8,667)	11,500
522202 - VEHICLE MAINTENANCE	4,744	2,578	10,000	2,430	3,240	10,000	(6,760)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	102,980	124,294	162,765	187,295	249,727	273,293	(23,566)	(110,528)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,186	2,807	5,000	2,708	3,611	5,000	(1,389)	0
523201 - CELL PHONE	5,956	7,114	7,000	4,497	5,996	7,000	(1,004)	0
523250 - POSTAGE	616	697	3,000	405	540	2,000	(1,460)	1,000
523300 - ADVERTISING	0	0	500	0	0	500	(500)	0
523400 - PRINTING AND BINDING	62	0	300	0	0	300	(300)	0
523500 - TRAVEL	16,069	26,946	28,056	18,793	25,058	31,391	(6,333)	(3,335)
523600 - DUES AND FEES	1,117	781	1,205	1,682	2,243	2,132	111	(927)
523700 - EDUCATION AND TRAINING	30,039	19,803	30,265	19,084	25,445	32,065	(6,620)	(1,800)
531100 - GENERAL SUPPLIES AND MATERIALS	37,421	40,829	37,000	32,697	43,596	42,495	1,101	(5,495)
531270 - GASOLINE	8,061	6,053	10,000	3,454	4,605	10,000	(5,395)	0
531300 - FOOD	3,601	4,138	4,000	4,701	6,269	4,000	2,269	0
531600 - SMALL EQUIPMENT	34,855	38,931	40,871	3,694	4,926	40,871	(35,945)	0
531660 - NON ASSET COMPUTER EQUIPMENT	57,232	262,922	112,433	55,392	73,856	121,933	(48,077)	(9,500)
531700 - OTHER SUPPLIES	19,850	11,123	16,871	10,594	14,125	20,000	(5,875)	(3,129)
TOTAL OPERATING COSTS (52S AND 53S)	349,778	580,168	531,823	361,270	481,694	648,037	(166,343)	(116,214)
CAPITAL (54S)								
542100 - MACHINERY	0	23,500	15,000	0	0	15,000	(15,000)	0
542200 - VEHICLES	0	0	0	0	0	132,000	(132,000)	(132,000)
542400 - COMPUTERS	0	181,125	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	76,157	102,364	235,000	64,970	86,626	80,000	6,626	155,000
TOTAL CAPITAL (54S)	76,157	306,990	250,000	64,970	86,626	227,000	(140,374)	23,000
NON-OPERATIONAL COSTS								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,357	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	65	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,422	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	5,059,655	6,327,339	6,715,811	4,980,330	6,203,146	7,262,179	(1,059,033)	(546,368)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	11,630	13,920	14,874	14,793	14,874	13,182	1,692	1,692
512701 - WORKERS COMP CLAIMS	2,273	5,202	3,048	16,522	22,030	5,000	17,030	(1,952)
522110 - DISPOSAL	158	158	252	184	245	220	25	32
522130 - CUSTODIAL SERVICES	5,611	7,167	9,466	8,300	11,066	9,288	1,778	178
522140 - LAWN CARE	303	303	484	261	348	461	(113)	23
522218 - PEST CONTROL	100	100	118	79	105	117	(12)	1
523100 - INSURANCE, OTHER BENEFITS	30,829	42,892	43,218	49,051	49,051	40,138	8,913	3,080
523200 - COMMUNICATIONS - ALLOCATED	190,845	215,172	336,402	176,973	235,964	335,700	(99,736)	702
531210 - WATER/SEWER	6,720	7,282	6,852	5,894	7,859	7,512	347	(660)
531230 - ELECTRICITY	34,941	36,677	37,980	33,747	44,996	39,499	5,497	(1,519)
531520 - NATURAL GAS	4,474	7,468	5,611	562	749	5,061	(4,312)	550
TOTAL ALLOCATED COSTS	287,883	336,340	458,305	306,365	387,287	456,178	(68,891)	2,127
TOTAL NON DEPARTMENT MANAGED COSTS	287,883	336,340	458,305	306,365	387,287	456,178	(68,891)	2,127
TOTAL EXPENDITURES	5,347,538	6,663,678	7,174,116	5,286,695	6,590,433	7,718,357	(1,127,924)	(544,241)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	5,347,538	6,663,678	7,174,116	5,286,695	6,590,433	7,718,357	(1,127,924)	(544,241)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
3,796,597	+	6,427,458	-	6,590,433	=	3,633,621		3,633,621	+	6,389,500	-	7,718,357	=	2,304,764



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 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
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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
	ADMC - ADMINISTRATIVE COMMANDER 911	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
	CADM - CAD MANAGER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CO01 - COMMUNICATION OFFICER I	25.00	0.00	0.00	25.00	27.00	0.00	0.00	27.00	28.00	0.00	0.00	28.00	26.00	0.00	0.00	26.00
	COOF - CTO/COMMUN TRAINING OFFICERS	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	COSU - COMMUNICATIONS SUPERVISOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	D911 - DIRECTOR/E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPDI - DEPUTY DIRECTOR E911	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	LCOO - LEAD COMMUNICATION OFFICER	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00
	OPCO - OPERATIONS COMMANDER E911	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
	OPM - OPERATION 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
	OPMG - OPERATIONS 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
	PSAD - PUBLIC SAFETY AGENCY DIRECTOR	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
	PT - PART-TIME	0.00	6.00	0.00	6.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTE9 - PART TIME E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	QAQI - QUALITY/QI	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
	QAS - QUALITY ASSURANCE 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
	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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY 911 TELEPHONE (3800)	SCO - SR COMMUNICATION 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
	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	51.50	9.00	0.00	60.50	53.50	5.00	0.00	58.50	53.50	5.00	0.00	58.50	53.50	5.00	0.00	58.50
EMERGENCY 911 TELEPHONE (3970)	RCMR - RADIO COMMUNICATION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTDR - RADIO TECHNOLOGY 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
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Total		52.50	9.00	0.00	61.50	54.50	5.00	0.00	59.50	54.50	5.00	0.00	59.50	54.50	5.00	0.00	59.50

Cherokee County



Senior Services Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
SENIOR SERVICES FUND (221)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331100 - FEDERAL GRANTS	0	98,837	80,000	61,445	80,000	0	80,000	80,000
331114 - FEDERAL INDIRECT-PUBLIC WEL	694,344	760,677	865,345	546,172	865,345	895,000	(29,655)	(29,655)
334153 - STATE INDIRECT PUBLIC WELFARE	202,346	383,779	384,590	278,490	384,590	450,374	(65,784)	(65,784)
TOTAL INTERGOVT	896,690	1,243,293	1,329,935	886,107	1,329,935	1,345,374	(15,439)	(15,439)
CHARGES FOR SVCS								
341951 - OTHER REVENUE	10,500	16,000	12,000	16,000	16,000	34,000	(18,000)	(22,000)
347200 - ACTIVITY FEES	62,971	89,373	96,000	84,462	100,462	98,000	2,462	(2,000)
349900 - OTHER FEES COLLECTED	7,115	10,967	6,500	8,158	9,238	14,230	(4,992)	(7,730)
TOTAL CHARGES FOR SVCS	80,586	116,340	114,500	108,620	125,700	146,230	(20,530)	(31,730)
INVSMT REVENUE								
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	23,073	20,424	36,700	35,199	51,529	37,000	14,529	(300)
TOTAL CONTRIBUTIONS	23,073	20,424	36,700	35,199	51,529	37,000	14,529	(300)
SALE OF ASSETS								
BOND/DEBT PROCEEDS								
393500 - PROCEEDS FROM CAPITAL LEASES	23,988	0	0	0	0	0	0	0
393600 - INSURANCE RECOVERY	0	37	0	1,150	1,150	0	1,150	0
TOTAL BOND/DEBT PROCEEDS	23,988	37	0	1,150	1,150	0	1,150	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	12,000	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	12,000	0	0	0	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	743,468	883,916	977,519	814,599	977,519	1,260,025	(282,506)	(282,506)
391101 - TRANSFER/GEN FUND-GRANT MATCH	85,000	84,260	95,000	79,167	95,000	100,000	(5,000)	(5,000)
TOTAL TRANSFERS FROM/TO	828,468	968,176	1,072,519	893,766	1,072,519	1,360,025	(287,506)	(287,506)
TOTAL ALL FUNDING SOURCES	1,852,805	2,348,269	2,565,654	1,924,842	2,580,833	2,888,629	(307,796)	(322,975)



2025 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	805,715	971,761	1,099,998	862,697	1,068,101	1,151,988	(83,887)	(51,990)
511115 - PERFECT ATTENDANCE	2,033	2,637	0	2,122	2,122	0	2,122	0
511116 - SHORT TERM DISABILITY PAY	8	1,326	0	803	994	0	994	0
511121 - PAID LEAVE	1,186	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	81,168	105,456	164,674	133,190	164,901	186,283	(21,382)	(21,609)
TOTAL COMPENSATION	890,111	1,081,179	1,264,672	998,812	1,236,119	1,338,271	(102,152)	(73,599)
512101 - GROUP INSURANCE - HEALTH	190,612	233,620	249,326	243,090	300,969	262,684	38,285	(13,358)
512102 - GROUP INSURANCE - LIFE	804	852	1,073	895	1,108	1,166	(58)	(93)
512103 - GROUP INSURANCE - DENTAL	6,737	5,182	5,643	4,656	5,765	6,012	(247)	(369)
512104 - GROUP INSURANCE-LONG TERM DIS	1,706	2,002	2,196	1,869	2,314	2,497	(183)	(301)
512105 - GROUP INSURANCE-SHORT TERM DIS	599	610	646	509	630	618	12	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	206	197	209	162	201	209	(8)	0
512403 - DEFINED BENEFIT PLAN	118,679	143,836	176,000	131,085	162,296	201,598	(39,302)	(25,598)
TOTAL BENEFITS	319,342	386,299	435,093	382,267	473,283	474,784	(1,501)	(39,691)
512200 - SOCIAL SECURITY (FICA) CONT	53,115	69,418	78,410	58,738	72,723	82,973	(10,250)	(4,563)
512300 - MEDICARE	12,206	14,950	18,338	13,737	17,008	19,405	(2,397)	(1,067)
TOTAL PAYROLL TAXES	65,321	84,368	96,748	72,476	89,732	102,378	(12,646)	(5,630)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,274,774	1,551,846	1,796,513	1,453,554	1,799,133	1,915,433	(116,300)	(118,920)



2025 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	41,735	63,908	69,300	92,469	123,292	157,419	(34,127)	(88,119)
522200 - REPAIRS AND MAINTENANCE	3,103	0	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	5,749	24,951	12,000	13,373	17,831	15,000	2,831	(3,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	4,372	37	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,721	1,218	0	1,059	1,412	0	1,412	0
523201 - CELL PHONE	9,533	12,902	12,030	12,236	16,315	17,820	(1,505)	(5,790)
523202 - COMMUNICATIONS - NON ALLOCATED	0	0	2,040	0	0	0	0	2,040
523250 - POSTAGE	189	321	1,000	857	1,143	950	193	50
523400 - PRINTING AND BINDING	2,564	4,015	2,600	1,790	2,387	2,400	(13)	200
523500 - TRAVEL	22,571	28,977	30,700	21,481	28,641	30,050	(1,409)	650
523600 - DUES AND FEES	1,067	1,504	2,200	402	535	1,500	(965)	700
523700 - EDUCATION AND TRAINING	2,374	889	2,400	1,896	2,529	2,400	129	0
523900 - OTHER PURCHASED SERVICES	42,734	52,594	32,000	41,004	54,672	60,000	(5,328)	(28,000)
531100 - GENERAL SUPPLIES AND MATERIALS	134,138	134,931	171,200	139,538	186,051	175,500	10,551	(4,300)
531105 - GENERAL SUPPLIES- CUSTODIAL	3,583	5,186	0	2,883	3,844	0	3,844	0
531270 - GASOLINE	12,516	15,806	16,000	11,276	15,034	18,080	(3,046)	(2,080)
531300 - FOOD	230,287	336,669	300,000	340,430	453,907	376,460	77,447	(76,460)
531330 - FOOD VOUCHER	4,465	12,996	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	89	278	4,000	0	0	0	0	4,000
531660 - NON ASSET COMPUTER EQUIPMENT	7,992	19,868	4,000	12,264	16,353	6,000	10,353	(2,000)
531700 - OTHER SUPPLIES	7,853	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	538,636	717,050	661,470	692,958	923,945	863,579	60,366	(202,109)
CAPITAL (54S)								
542200 - VEHICLES	23,988	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	23,988	0	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	9,035	6,097	4,469	3,699	4,469	4,827	(358)	(358)
582200 - CAPITAL LEASE INTEREST	462	1,635	1,241	1,059	1,241	882	359	359
TOTAL DEBT SERVICE	9,497	7,732	5,710	4,758	5,710	5,709	1	1
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,846,894	2,276,628	2,463,693	2,151,270	2,728,787	2,784,721	(55,934)	(321,028)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,761	4,505	6,004	4,997	6,004	5,563	441	441
512701 - WORKERS COMP CLAIMS	1,530	1,297	971	0	0	0	0	971
522110 - DISPOSAL	792	792	1,000	695	927	1,000	(73)	0
522130 - CUSTODIAL SERVICES	21,088	26,937	30,091	26,249	34,998	30,305	4,693	(214)
522140 - LAWN CARE	5,440	5,440	5,440	4,833	6,444	5,440	1,004	0
522218 - PEST CONTROL	250	300	300	195	260	240	20	60
523100 - INSURANCE, OTHER BENEFITS	18,616	19,415	26,582	22,203	26,582	27,727	(1,145)	(1,145)
523200 - COMMUNICATIONS - ALLOCATED	8,579	7,958	8,440	8,732	11,643	10,500	1,143	(2,060)
531210 - WATER/SEWER	3,079	3,254	4,033	2,309	3,078	4,033	(955)	0
531230 - ELECTRICITY	15,359	16,257	15,700	14,356	19,141	15,700	3,441	0
531520 - NATURAL GAS	3,160	3,416	3,400	2,397	3,196	3,400	(204)	0
TOTAL ALLOCATED COSTS	81,653	89,570	101,961	86,967	112,274	103,908	8,366	(1,947)
TOTAL NON DEPARTMENT MANAGED COSTS	81,653	89,570	101,961	86,967	112,274	103,908	8,366	(1,947)
TOTAL EXPENDITURES	1,928,547	2,366,199	2,565,654	2,238,237	2,841,061	2,888,629	(47,568)	(322,975)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,928,547	2,366,199	2,565,654	2,238,237	2,841,061	2,888,629	(47,568)	(322,975)

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
322,998	+	2,580,833	-	2,841,061	=	62,770	62,770	+	2,888,629	-	2,888,629	=	62,770



2025 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR CENTER (5520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASDI - ASSIST DIRECTOR SR C	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
	BVCO - BUDGET VOUCHER 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
	CMCO - CONGREGATE MEALS COORDIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CQA - COMPLIANCE & QLTY ASSURANCE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CSMG - CASE MANAGER	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
	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
	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	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	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
	MOWA - MEALS ON WHEELS ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	6.00	0.00	6.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCM - PT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTS1 - PT SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	8.00	0.00	8.00
	RCOO - RESOURCE COOD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SCNM - CLIENT NEEDS 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
	SRAC - SR. ROAMERS ACTIVITIES COORDIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SSAA - SENIOR SERVICES ACTIVITY ASSISTANT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR CENTER (5520)	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	19.00	6.00	0.00	25.00	22.00	7.00	0.00	29.00	23.00	8.00	0.00	31.00	24.00	9.00	0.00	33.00
Total		19.00	6.00	0.00	25.00	22.00	7.00	0.00	29.00	23.00	8.00	0.00	31.00	24.00	9.00	0.00	33.00

Cherokee County



Transportation Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

TRANSPORTATION FUND (240)

ALL FUNDING SOURCES
INTERGOVT

331113 - FEDERAL DIR - PUBLIC WELFARE
331150 - FEDERAL GRANT INDIRECT
331157 - GDOT FED IND PUB WELFARE OPS
331210 - FEDERAL GRANTS DIRECT
331222 - CARES ACT
TOTAL INTERGOVT

CHARGES FOR SVCS

341920 - ADVERTISING FEE
345510 - PASSENGER FARES
345511 - POS OTHER
345512 - POS DRUG COURT
345513 - POS DHS FEDERAL
345514 - POS SENIOR CENTER
345515 - POS TRAIN
345523 - POS DHS STATE
TOTAL CHARGES FOR SVCS

MISC REVENUE

383010 - MISCELLANEOUS REIMBURSEMENTS
TOTAL MISC REVENUE

SALE OF ASSETS

392100 - SALE OF ASSETS
TOTAL SALE OF ASSETS

BOND/DEBT PROCEEDS

393600 - INSURANCE RECOVERY
TOTAL BOND/DEBT PROCEEDS

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
224,476	421,286	886,065	606,728	886,065	1,103,423	(217,358)	(217,358)
208,383	0	0	0	0	0	0	0
0	228,851	227,500	162,633	227,500	225,000	2,500	2,500
0	0	185,822	0	185,822	0	185,822	185,822
1,039,612	621,046	0	0	0	0	0	0
1,472,471	1,271,183	1,299,387	769,361	1,299,387	1,328,423	(29,036)	(29,036)
0	2,191	1,000	0	1,000	0	1,000	1,000
33,618	45,646	40,000	38,902	45,572	47,000	(1,428)	(7,000)
89	6,962	5,000	7,378	8,625	9,000	(375)	(4,000)
0	139	0	338	338	100	238	(100)
198,235	132,152	195,000	222,182	303,432	198,700	104,732	(3,700)
18,564	20,851	18,000	22,154	26,654	22,000	4,654	(4,000)
67,255	75,540	67,000	46,057	62,810	50,400	12,410	16,600
140,510	278,356	140,000	53,562	111,893	167,000	(55,107)	(27,000)
458,270	561,837	466,000	390,572	560,324	494,200	66,124	(28,200)
331	15,000	0	0	0	0	0	0
331	15,000	0	0	0	0	0	0
5,000	0	0	11,100	11,100	0	11,100	0
5,000	0	0	11,100	11,100	0	11,100	0
0	7,114	0	0	0	0	0	0
0	7,114	0	0	0	0	0	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	136,938	183,600	750,839	625,699	750,839	0	750,839	750,839
391101 - TRANSFER/GEN FUND-GRANT MATCH	0	0	0	0	0	683,868	(683,868)	(683,868)
TOTAL TRANSFERS FROM/TO	136,938	183,600	750,839	625,699	750,839	683,868	66,971	66,971
TOTAL ALL FUNDING SOURCES	2,073,011	2,038,733	2,516,226	1,796,733	2,621,650	2,506,491	115,159	9,735
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	462,042	554,908	486,675	394,633	488,594	514,162	(25,568)	(27,487)
511108 - SUPERVISOR'S SALARY	68,247	101,145	105,068	84,862	105,068	109,271	(4,203)	(4,203)
511109 - DISPATCHER'S SALARY	28,686	44,721	47,807	38,717	47,935	75,659	(27,724)	(27,852)
511114 - ADMIN SALARIES	0	0	35,887	9,662	11,963	37,324	(25,361)	(1,437)
511115 - PERFECT ATTENDANCE	513	2,175	0	3,646	3,646	0	3,646	0
511116 - SHORT TERM DISABILITY PAY	1,745	0	0	6,258	7,748	0	7,748	0
511118 - OFFICE MANAGER	26,730	0	65,546	17,647	21,849	68,168	(46,319)	(2,622)
511119 - MOBILITY MGR/OPS COORD	38,332	19,392	65,546	52,941	65,546	68,168	(2,622)	(2,622)
511121 - PAID LEAVE	528	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	121,738	165,218	240,784	137,288	169,975	300,460	(130,485)	(59,676)
511300 - OVERTIME	3,015	1,248	7,280	2,274	2,815	5,200	(2,385)	2,080
TOTAL COMPENSATION	751,577	888,807	1,054,593	747,929	925,139	1,178,412	(253,273)	(123,819)
512101 - GROUP INSURANCE - HEALTH	139,072	157,515	165,160	173,901	215,307	167,996	47,311	(2,836)
512102 - GROUP INSURANCE - LIFE	529	612	704	619	766	922	(156)	(218)
512103 - GROUP INSURANCE - DENTAL	3,700	3,669	3,797	2,856	3,536	4,128	(592)	(331)
512104 - GROUP INSURANCE-LONG TERM DIS	1,278	1,458	1,550	1,296	1,605	1,902	(297)	(352)
512105 - GROUP INSURANCE-SHORT TERM DIS	411	431	449	347	429	504	(75)	(55)
512106 - EMPLOYEE ASSISTANCE PROGRAM	132	137	147	109	135	162	(27)	(15)
512403 - DEFINED BENEFIT PLAN	100,767	115,656	129,090	99,804	123,567	153,641	(30,074)	(24,551)
TOTAL BENEFITS	245,890	279,479	300,897	278,932	345,345	329,255	16,090	(28,358)
512200 - SOCIAL SECURITY (FICA) CONT	44,709	52,892	64,933	44,541	55,146	73,061	(17,915)	(8,128)
512300 - MEDICARE	10,456	12,370	15,185	10,417	12,897	17,087	(4,190)	(1,902)
TOTAL PAYROLL TAXES	55,166	65,262	80,118	54,958	68,043	90,148	(22,105)	(10,030)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,052,632	1,233,548	1,435,608	1,081,819	1,338,526	1,597,815	(259,289)	(162,207)



2025 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	40,070	51,264	325,727	295,757	394,343	120,714	273,629	205,013
521209 - PROF SVCS OTHER CONTRACT SVCS	69,516	46,846	0	0	0	0	0	0
521225 - PROF SVCS/TRANSPORTATION	1,259	19,880	0	4,970	6,627	0	6,627	0
522200 - REPAIRS AND MAINTENANCE	0	0	1,600	13,177	17,569	1,600	15,969	0
522202 - VEHICLE MAINTENANCE	91,445	141,496	95,000	85,161	113,548	105,000	8,548	(10,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	217	2,933	0	5,619	7,493	0	7,493	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	11,099	9,423	9,389	12,519	0	12,519	9,423
522320 - RENTAL OF EQUIPMENT AND VEHICL	399	299	1,400	416	555	1,400	(845)	0
523110 - INSURANCE DEDUCTIBLES	29,244	0	0	545	727	0	727	0
523201 - CELL PHONE	560	1,156	600	390	521	600	(79)	0
523250 - POSTAGE	63	13	120	15	20	120	(100)	0
523300 - ADVERTISING	170	180	500	70	93	500	(407)	0
523400 - PRINTING AND BINDING	387	0	4,000	860	1,147	4,000	(2,853)	0
523500 - TRAVEL	2,102	2,141	6,000	5,292	7,056	6,000	1,056	0
523600 - DUES AND FEES	1,452	678	1,445	550	733	1,445	(712)	0
523700 - EDUCATION AND TRAINING	962	1,657	900	3,276	4,368	900	3,468	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,703	8,242	8,300	3,171	4,228	8,300	(4,072)	0
531240 - BOTTLED GAS	3,867	36,068	25,500	22,334	29,779	35,500	(5,721)	(10,000)
531270 - GASOLINE	184,890	151,880	145,000	109,319	145,759	135,000	10,759	10,000
531300 - FOOD	1,501	1,956	4,000	1,541	2,055	2,500	(445)	1,500
531600 - SMALL EQUIPMENT	85	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,855	3,919	15,249	1,782	2,376	15,609	(13,233)	(360)
531700 - OTHER SUPPLIES	0	25	0	0	0	0	0	0
531712 - UNIFORMS	1,497	3,992	6,900	1,598	2,131	14,500	(12,369)	(7,600)
TOTAL OPERATING COSTS (52S AND 53S)	437,243	485,724	651,664	565,235	753,647	453,688	299,959	197,976
CAPITAL (54S)								
542200 - VEHICLES	414,018	80,884	372,000	652	869	372,000	(371,131)	0
542500 - OTHER EQUIPMENT	19,440	0	0	0	0	30,000	(30,000)	(30,000)
TOTAL CAPITAL (54S)	433,458	80,884	372,000	652	869	402,000	(401,131)	(30,000)
NON-OPERATIONAL COSTS								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	707	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	20	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	727	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,924,060	1,800,156	2,459,272	1,647,706	2,093,042	2,453,503	(360,461)	5,769



2025 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	3,318	3,702	4,367	4,243	4,367	4,354	13	13
512701 - WORKERS COMP CLAIMS	(1,785)	10,703	0	13,077	17,436	0	17,436	0
522110 - DISPOSAL	210	242	216	175	233	540	(307)	(324)
522130 - CUSTODIAL SERVICES	829	1,059	1,183	986	1,314	2,979	(1,665)	(1,796)
522140 - LAWN CARE	469	469	468	398	531	1,171	(640)	(703)
522218 - PEST CONTROL	33	36	36	26	35	162	(127)	(126)
523100 - INSURANCE, OTHER BENEFITS	24,949	24,939	36,189	28,351	36,189	23,311	12,878	12,878
523200 - COMMUNICATIONS - ALLOCATED	10,228	11,455	11,220	9,366	12,488	12,240	248	(1,020)
531210 - WATER/SEWER	149	141	180	108	144	450	(306)	(270)
531230 - ELECTRICITY	2,462	2,532	2,291	2,056	2,742	5,771	(3,029)	(3,480)
531520 - NATURAL GAS	670	674	804	513	684	2,010	(1,326)	(1,206)
TOTAL ALLOCATED COSTS	41,530	55,951	56,954	59,298	76,162	52,988	23,174	3,966
TOTAL NON DEPARTMENT MANAGED COSTS	41,530	55,951	56,954	59,298	76,162	52,988	23,174	3,966
TOTAL EXPENDITURES	1,965,590	1,856,107	2,516,226	1,707,004	2,169,205	2,506,491	(337,286)	9,735
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,965,590	1,856,107	2,516,226	1,707,004	2,169,205	2,506,491	(337,286)	9,735

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
919,614	+	2,621,650	-	2,169,205	=	1,372,059	1,372,059	+	2,506,491	-	2,506,491	=	1,372,059



2025 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CATS (5541)	ADMA - ADMINISTRATIVE ASSISTANT I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BDVR - BUS DRIVER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
	DCAT - DIRECTOR CATS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	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
	DPYD - DPTY DIRECTOR CATS TRANSPORTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	MMOC - MOBILITY MGR/OPERATIONS COORDI	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
	OFMR - OFFICE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPMG - DIRECTOR CATS TRANSIT	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
	PT - PART-TIME	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTC - PT COMPLIANCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	PTIN - PT INTERN	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
	PTSB - PART-TIME SHUTTLE BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	10.00	0.00	10.00
	PTTD - PART-TIME DISPATCHER	0.00	0.00	0.00	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		16.00	9.00	0.00	25.00	16.00	9.00	0.00	25.00	18.00	9.00	0.00	27.00	18.00	12.00	0.00	30.00
Total		16.00	9.00	0.00	25.00	16.00	9.00	0.00	25.00	18.00	9.00	0.00	27.00	18.00	12.00	0.00	30.00

Cherokee County



Parks & Recreation
Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
PARKS AND RECREATION (225)								
<u>ALL FUNDING SOURCES</u>								
TAXES								
314200 - BEER/WINE ALCOHOL BEV EXCISE	1,053,689	1,011,096	1,185,000	741,676	1,057,586	1,205,000	(147,414)	(20,000)
314250 - DISTILLED SPIRIT ALCOHOLIC BEV	205,973	236,662	210,000	169,821	229,410	190,000	39,410	20,000
TOTAL TAXES	1,259,662	1,247,758	1,395,000	911,498	1,286,996	1,395,000	(108,004)	0
CHARGES FOR SVCS								
347200 - ACTIVITY FEES	573,904	716,129	778,000	780,512	952,012	896,204	55,808	(118,204)
347210 - LANE RENTAL FEES	129,396	158,953	203,000	120,861	173,861	205,000	(31,139)	(2,000)
347300 - EVENT ADMISSION FEES	290,143	370,189	375,000	371,027	468,027	430,000	38,027	(55,000)
347400 - SPECIAL EVENTS	26,708	31,766	34,000	38,204	42,204	53,950	(11,746)	(19,950)
347500 - PROGRAM FEES	712,675	844,840	1,164,700	830,668	996,868	1,339,345	(342,477)	(174,645)
347600 - SPECIAL POPULATIONS	43,331	46,665	70,000	55,487	65,987	80,150	(14,163)	(10,150)
347810 - ADULT ATHLETICS	149,470	152,800	185,800	131,057	192,357	192,400	(43)	(6,600)
347811 - YOUTH ATHLETICS	963,928	1,086,489	1,209,625	1,181,750	1,299,375	1,239,550	59,825	(29,925)
347812 - PARKS BRICKS	3,584	3,633	5,000	0	5,000	5,000	0	0
347910 - CONCESSION REVENUES	43,827	41,602	52,300	57,992	71,192	52,300	18,892	0
TOTAL CHARGES FOR SVCS	2,936,966	3,453,066	4,077,425	3,567,558	4,266,883	4,493,899	(227,016)	(416,474)
INVSMT REVENUE								
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	223,756	0	0	0	0	0	0	0
381000 - RENTS AND ROYALTIES	12	0	0	0	0	0	0	0
TOTAL MISC REVENUE	223,768	0	0	0	0	0	0	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	53,504	78,967	77,650	26,550	77,650	102,654	(25,004)	(25,004)
TOTAL CONTRIBUTIONS	53,504	78,967	77,650	26,550	77,650	102,654	(25,004)	(25,004)
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	0	0	18,773	18,773	0	18,773	0
TOTAL SALE OF ASSETS	0	0	0	18,773	18,773	0	18,773	0
BOND/DEBT PROCEEDS								



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	1,966,765	2,623,720	3,155,664	2,629,720	3,155,664	3,280,002	(124,338)	(124,338)
391275 - TRANSFER IN FROM HOTEL/MOTEL	0	0	0	0	0	200,000	(200,000)	(200,000)
TOTAL TRANSFERS FROM/TO	1,966,765	2,623,720	3,155,664	2,629,720	3,155,664	3,480,002	(324,338)	(324,338)
TOTAL ALL FUNDING SOURCES	6,440,664	7,403,511	8,705,739	7,154,098	8,805,966	9,471,555	(665,589)	(765,816)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	1,501,294	2,012,856	2,430,174	1,829,072	2,264,565	2,655,755	(391,190)	(225,581)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	8,704	0	12,241	15,156	0	15,156	0
511115 - PERFECT ATTENDANCE	9,826	8,341	0	13,105	13,105	0	13,105	0
511116 - SHORT TERM DISABILITY PAY	2,139	912	0	1,054	1,305	0	1,305	0
511121 - PAID LEAVE	1,755	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	793,692	1,276,457	1,469,593	1,227,071	1,519,231	1,543,905	(24,674)	(74,312)
511300 - OVERTIME	3,369	2,176	0	532	659	0	659	0
TOTAL COMPENSATION	2,312,075	3,309,446	3,899,767	3,083,075	3,814,020	4,199,660	(385,640)	(299,893)
512101 - GROUP INSURANCE - HEALTH	345,720	502,079	572,551	475,132	588,259	671,882	(83,623)	(99,331)
512102 - GROUP INSURANCE - LIFE	1,422	1,723	2,422	1,893	2,343	2,754	(411)	(332)
512103 - GROUP INSURANCE - DENTAL	7,316	8,937	11,069	8,195	10,146	12,601	(2,455)	(1,532)
512104 - GROUP INSURANCE-LONG TERM DIS	2,940	4,163	5,040	4,051	5,015	5,586	(571)	(546)
512105 - GROUP INSURANCE-SHORT TERM DIS	874	1,139	1,388	1,048	1,297	1,437	(140)	(49)
512106 - EMPLOYEE ASSISTANCE PROGRAM	266	350	413	333	412	463	(51)	(50)
512403 - DEFINED BENEFIT PLAN	242,404	324,685	388,830	301,775	373,626	465,108	(91,482)	(76,278)
TOTAL BENEFITS	600,943	843,077	981,713	792,426	981,099	1,159,831	(178,732)	(178,118)
512200 - SOCIAL SECURITY (FICA) CONT	140,359	202,987	241,785	185,064	229,127	260,380	(31,253)	(18,595)
512300 - MEDICARE	32,981	47,473	56,547	43,281	53,586	60,896	(7,310)	(4,349)
TOTAL PAYROLL TAXES	173,340	250,460	298,332	228,345	282,713	321,276	(38,563)	(22,944)
512600 - UNEMPLOYMENT INSURANCE	0	19	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	19	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,086,358	4,403,002	5,179,812	4,103,846	5,077,832	5,680,767	(602,935)	(500,955)



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	7,239	10,319	9,446	9,986	13,314	8,276	5,038	1,170
521300 - TECHNICAL	62,947	56,557	96,723	61,081	81,442	118,414	(36,972)	(21,691)
521310 - PARKS BRICKS	3,584	3,633	5,325	4,673	6,230	5,826	404	(501)
522200 - REPAIRS AND MAINTENANCE	279,840	146,043	148,134	112,476	149,968	160,819	(10,851)	(12,685)
522202 - VEHICLE MAINTENANCE	37,325	52,777	35,000	35,720	47,627	35,000	12,627	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	4,558	6,078	0	6,078	0
522212 - BUILDING/GROUNDS	87,658	82,565	95,000	58,334	77,779	110,000	(32,221)	(15,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	7,725	11,636	22,250	6,555	8,741	9,550	(809)	12,700
523110 - INSURANCE DEDUCTIBLES	23,858	31,285	0	8,718	11,624	0	11,624	0
523201 - CELL PHONE	20,397	26,571	25,414	24,360	32,480	26,612	5,868	(1,198)
523250 - POSTAGE	899	598	3,300	4,540	6,053	1,250	4,803	2,050
523300 - ADVERTISING	44,983	41,285	51,000	45,987	61,316	51,000	10,316	0
523400 - PRINTING AND BINDING	39	1,005	1,100	5	6	2,100	(2,094)	(1,000)
523500 - TRAVEL	20,986	10,497	26,067	8,695	11,594	28,771	(17,177)	(2,704)
523600 - DUES AND FEES	6,194	8,401	7,453	7,289	9,719	8,263	1,456	(810)
523700 - EDUCATION AND TRAINING	15,861	16,591	19,065	13,891	18,521	27,985	(9,464)	(8,920)
523902 - CREDIT CARD FEES	0	0	0	672	896	0	896	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,172,318	1,268,012	1,536,426	1,101,944	1,469,259	1,657,301	(188,042)	(120,875)
531105 - GENERAL SUPPLIES- CUSTODIAL	10,286	22,138	23,000	8,379	11,172	23,000	(11,828)	0
531270 - GASOLINE	61,111	75,203	70,000	56,557	75,410	70,000	5,410	0
531300 - FOOD	5,272	8,416	12,000	6,953	9,271	12,500	(3,229)	(500)
531400 - BOOKS AND PERIODICALS	70	590	250	70	93	250	(157)	0
531600 - SMALL EQUIPMENT	9,285	13,314	9,900	7,083	9,444	10,900	(1,456)	(1,000)
531660 - NON ASSET COMPUTER EQUIPMENT	39,722	43,085	42,000	51,980	69,306	32,000	37,306	10,000
531700 - OTHER SUPPLIES	13,836	35,865	29,200	14,000	18,667	25,930	(7,263)	3,270
531712 - UNIFORMS	17,874	8,076	13,300	10,163	13,551	12,100	1,451	1,200
TOTAL OPERATING COSTS (52S AND 53S)	1,949,308	1,974,461	2,281,353	1,664,670	2,219,560	2,437,847	(218,287)	(156,494)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	5,002	58,417	0	0	0	0	0	0
TOTAL CAPITAL (54S)	5,002	58,417	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,596	1,596	1,600	1,660	1,660	1,600	60	0
TOTAL NON-OPERATIONAL COSTS	1,596	1,596	1,600	1,660	1,660	1,600	60	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	22,414	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	498	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	22,912	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	5,065,175	6,437,476	7,462,765	5,770,177	7,299,053	8,120,214	(821,161)	(657,449)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	8,407	9,111	11,191	10,771	11,191	11,367	(176)	(176)
512701 - WORKERS COMP CLAIMS	40,553	62,315	71,524	49,397	65,862	88,490	(22,628)	(16,966)
522110 - DISPOSAL	28,926	31,413	32,126	26,323	35,097	32,126	2,971	0
522130 - CUSTODIAL SERVICES	26,580	44,346	102,431	92,935	123,914	103,162	20,752	(731)
522140 - LAWN CARE	5,890	6,529	33,724	28,478	37,971	37,558	413	(3,834)
522218 - PEST CONTROL	3,412	3,700	4,260	2,930	3,907	8,700	(4,793)	(4,440)
523100 - INSURANCE, OTHER BENEFITS	47,536	55,360	65,716	57,049	65,716	78,116	(12,400)	(12,400)
523200 - COMMUNICATIONS - ALLOCATED	42,196	54,290	59,520	67,468	89,958	75,540	14,418	(16,020)
531210 - WATER/SEWER	197,428	251,854	236,532	141,631	188,841	239,357	(50,516)	(2,825)
531230 - ELECTRICITY	389,370	442,149	413,450	379,150	505,533	464,425	41,108	(50,975)
531520 - NATURAL GAS	47,639	68,640	62,500	47,595	63,460	62,500	960	0
TOTAL ALLOCATED COSTS	837,938	1,029,708	1,092,974	903,728	1,191,450	1,201,341	(9,891)	(108,367)
TOTAL NON DEPARTMENT MANAGED COSTS	837,938	1,029,708	1,092,974	903,728	1,191,450	1,201,341	(9,891)	(108,367)
TOTAL EXPENDITURES	5,903,113	7,467,184	8,555,739	6,673,905	8,490,503	9,321,555	(831,052)	(765,816)
<u>INTERFUND TRANSFERS</u>								
<u>TRANSFERS FROM/TO</u>								
611100 - TRANSFERS TO GENERAL FUND	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL TRANSFERS FROM/TO	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL INTERFUND TRANSFERS	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL FUND REDUCTIONS	6,053,113	7,617,184	8,705,739	6,798,905	8,640,503	9,471,555	(831,052)	(765,816)



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

1997 GEORGIA						<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2022 Actual		2023 Actual		2024 Budget		2024 YTD		2024 Run		2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B
Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
1,073,309	+	8,805,966	-	8,640,503	=	1,238,772	1,238,772	+	9,471,555	-	9,471,555	=	1,238,772

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA ADMIN (6110)	ADD - ADMINISTRATIVE DIVISION DIRECT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BSMG - BUSINESS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRRP - DIRECTOR - REC & PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	OFCO - OFFICE 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
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	1.00	0.00	1.00
	PTRP - PT REC/PARK	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	0.00	0.00	0.00
	RCCO - RECREATION 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
	Total	3.00	4.00	0.00	7.00	4.00	4.00	0.00	8.00	4.00	5.00	0.00	9.00	4.00	1.00	0.00	5.00
CRPA PROGRAMS (6120)	PTBD - PART-TIME BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00	0.00	59.00	0.00	59.00
	PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00	22.00	0.00	22.00
	PTP5 - PART TIME PARKS 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	PTRP - PT REC/PARK	0.00	52.00	0.00	52.00	0.00	93.00	0.00	93.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	RCCO - RECREATION COORDINATOR	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	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
	Total	5.00	52.00	0.00	57.00	6.00	93.00	0.00	99.00	5.00	93.00	0.00	98.00	5.00	93.00	0.00	98.00
AQUATIC CENTER (6124)	ACAC - AQUATICS 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
	ACAM - AQUATICS MGR	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
	AQDD - AQUATICS DIVISION DIRECTOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FMSA - FACILITIES MAINTENANCE SUPERVI	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

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
AQUATIC CENTER (6124)	FOCA - FACILITY OPERATIONS COORDINATO	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
	MCSC - MARKETING&CUSTOMER SERV SPECIA	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
	MNLD - MAINTENANCE LEAD	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
	PT11 - PART TIME PARKS 11	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
	PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00	0.00	96.00	0.00	96.00
	PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00
	PTP6 - PART TIME PARKS 6	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
	PTRP - PT REC/PARK	0.00	113.00	0.00	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5.00	113.00	0.00	118.00	5.00	113.00	0.00	118.00	5.00	114.00	0.00	119.00	5.00	114.00	0.00	119.00
CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	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
	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
	ATMG - ATHLETIC 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
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00	0.00	59.00	0.00	59.00
	PTP5 - PART TIME PARKS 5	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
	PTRP - PT REC/PARK	0.00	61.00	0.00	61.00	0.00	61.00	0.00	61.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Total	6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00	6.00	61.00	0.00	67.00
CRPA FACILITIES (6149)	CLK2 - CLERK 2	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
	FOCA - FACILITY OPERATIONS COORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PFDR - FACILITIES DIVISION DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PFMG - FACILITY 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
	PKWR - PARKS WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	13.00	0.00	13.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA FACILITIES (6149)	PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00
	PTRP - PT REC/PARK	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	3.00	12.00	0.00	15.00	4.00	17.00	0.00	21.00	5.00	21.00	0.00	26.00
CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	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
	EMPR - EQUIPMENT MECHANIC PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LPWR - LEAD PARKS WORKER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PKMR - PARKS MANAGER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PKWR - PARKS WORKER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00	19.00
	PMDD - PARK MAINTENANCE DIVISION DIRE	1.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	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
	TURF - TURF 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
	Total	20.00	1.00	0.00	21.00	20.00	1.00	0.00	21.00	27.00	1.00	0.00	28.00	27.00	1.00	0.00	28.00
PARKS NATURAL RESOURCES (6240)	PKWR - PARKS 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
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Total		39.00	231.00	0.00	270.00	44.00	284.00	0.00	328.00	51.00	291.00	0.00	342.00	54.00	291.00	0.00	345.00



5 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
PARKS AND RECREATION (225)								
PARKS AND RECREATION ADMIN								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	252,754	249,825	300,887	250,826	310,547	324,498	(13,951)	(23,611)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	8,704	0	12,241	15,156	0	15,156	0
511115 - PERFECT ATTENDANCE	1,792	2,767	0	3,429	3,429	0	3,429	0
511200 - PART TIME/TEMP EMPLOYEES	28,552	47,929	0	2,375	2,940	3,250	(310)	(3,250)
TOTAL COMPENSATION	283,098	309,225	300,887	268,871	332,072	327,748	4,324	(26,861)
512101 - GROUP INSURANCE - HEALTH	33,411	61,705	73,406	59,464	73,623	73,400	223	6
512102 - GROUP INSURANCE - LIFE	168	215	308	253	313	336	(23)	(28)
512103 - GROUP INSURANCE - DENTAL	787	1,285	1,612	1,302	1,612	1,612	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	461	544	645	555	688	705	(17)	(60)
512105 - GROUP INSURANCE-SHORT TERM DIS	84	86	112	91	112	112	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	24	28	36	29	36	36	0	0
512403 - DEFINED BENEFIT PLAN	40,727	41,792	48,142	41,247	51,067	56,787	(5,720)	(8,645)
TOTAL BENEFITS	75,662	105,654	124,261	102,942	127,452	132,988	(5,536)	(8,727)
512200 - SOCIAL SECURITY (FICA) CONT	16,990	18,329	18,654	15,832	19,601	20,321	(720)	(1,667)
512300 - MEDICARE	3,974	4,287	4,363	3,703	4,584	4,753	(169)	(390)
TOTAL PAYROLL TAXES	20,964	22,616	23,017	19,534	24,185	25,074	(889)	(2,057)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	379,724	437,496	448,165	391,348	483,709	485,810	(2,101)	(37,645)



5 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	159	88	105	300	400	105	295	0
522200 - REPAIRS AND MAINTENANCE	0	2,966	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	37,325	52,734	35,000	35,720	47,627	35,000	12,627	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,816	1,329	1,000	1,322	1,762	1,000	762	0
523201 - CELL PHONE	1,693	2,177	2,300	1,561	2,081	2,300	(219)	0
523250 - POSTAGE	899	598	3,300	1,142	1,522	1,000	522	2,300
523300 - ADVERTISING	43,780	41,285	50,000	45,987	61,316	50,000	11,316	0
523400 - PRINTING AND BINDING	39	0	100	0	0	100	(100)	0
523500 - TRAVEL	331	2,833	4,200	2,442	3,256	5,204	(1,948)	(1,004)
523600 - DUES AND FEES	4,205	7,635	7,000	6,582	8,775	7,375	1,400	(375)
523700 - EDUCATION AND TRAINING	6,605	3,044	2,000	2,067	2,756	3,380	(624)	(1,380)
531100 - GENERAL SUPPLIES AND MATERIALS	11,420	14,933	14,000	13,231	17,641	11,000	6,641	3,000
531270 - GASOLINE	0	67,143	70,000	0	0	70,000	(70,000)	0
531300 - FOOD	4,160	5,350	7,000	4,966	6,622	7,000	(378)	0
531400 - BOOKS AND PERIODICALS	70	590	250	70	93	250	(157)	0
531600 - SMALL EQUIPMENT	0	259	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	39,722	43,085	42,000	51,980	69,306	32,000	37,306	10,000
531712 - UNIFORMS	2,909	1,428	2,000	2,767	3,690	3,000	690	(1,000)
TOTAL OPERATING COSTS (52S AND 53S)	155,133	247,476	240,255	170,136	226,848	228,714	(1,866)	11,541
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,596	1,596	1,600	1,660	1,660	1,600	60	0
TOTAL NON-OPERATIONAL COSTS	1,596	1,596	1,600	1,660	1,660	1,600	60	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	2,239	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	62	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,301	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	538,754	686,567	690,020	563,144	712,218	716,124	(3,906)	(26,104)
<u>NON DEPARTMENT MANAGED COSTS</u>								



5 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	664	734	1,092	888	1,092	967	125	125
522110 - DISPOSAL	28,926	31,413	26,826	22,373	29,831	26,826	3,005	0
522130 - CUSTODIAL SERVICES	26,580	44,346	0	6,892	9,190	0	9,190	0
522140 - LAWN CARE	5,890	6,529	3,834	3,498	4,664	0	4,664	3,834
522218 - PEST CONTROL	3,052	3,340	2,400	1,885	2,513	5,820	(3,307)	(3,420)
523100 - INSURANCE, OTHER BENEFITS	3,188	3,283	3,765	3,999	3,999	3,619	380	146
523200 - COMMUNICATIONS - ALLOCATED	26,112	35,993	36,720	28,023	37,363	36,720	643	0
531210 - WATER/SEWER	83,417	103,960	99,932	63,584	84,779	102,757	(17,978)	(2,825)
531230 - ELECTRICITY	267,743	320,827	248,750	226,429	301,905	293,725	8,180	(44,975)
531520 - NATURAL GAS	7,811	10,248	800	0	0	800	(800)	0
TOTAL ALLOCATED COSTS	453,382	560,674	424,119	357,571	475,337	471,234	4,103	(47,115)
TOTAL NON DEPARTMENT MANAGED COSTS	453,382	560,674	424,119	357,571	475,337	471,234	4,103	(47,115)
TOTAL EXPENDITURES	992,136	1,247,242	1,114,139	920,715	1,187,555	1,187,358	197	(73,219)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	992,136	1,247,242	1,114,139	920,715	1,187,555	1,187,358	197	(73,219)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

PARKS AND RECREATION (225)
PARKS AND RECREATION PROGRAMS

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

511100 - REGULAR EMPLOYEES
511115 - PERFECT ATTENDANCE
511200 - PART TIME/TEMP EMPLOYEES
511300 - OVERTIME

TOTAL COMPENSATION

512101 - GROUP INSURANCE - HEALTH
512102 - GROUP INSURANCE - LIFE
512103 - GROUP INSURANCE - DENTAL
512104 - GROUP INSURANCE-LONG TERM DIS
512105 - GROUP INSURANCE-SHORT TERM DIS
512106 - EMPLOYEE ASSISTANCE PROGRAM
512403 - DEFINED BENEFIT PLAN

TOTAL BENEFITS

512200 - SOCIAL SECURITY (FICA) CONT
512300 - MEDICARE

TOTAL PAYROLL TAXES

TOTAL PERSONNEL (ALL 51S EXCEPT WC)

OPERATING COSTS (52S AND 53S)

521200 - PROFESSIONAL SERVICES
523201 - CELL PHONE
523500 - TRAVEL
523600 - DUES AND FEES
523700 - EDUCATION AND TRAINING
531100 - GENERAL SUPPLIES AND MATERIALS
531300 - FOOD
531712 - UNIFORMS

TOTAL OPERATING COSTS (52S AND 53S)

CAPITAL (54S)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B
245,376	269,141	256,388	209,212	259,025	164,845		94,180	91,543
2,358	741	0	2,317	2,317	0		2,317	0
125,491	205,845	378,448	257,634	318,975	370,907		(51,932)	7,541
91	116	0	0	0	0		0	0
373,316	475,843	634,836	469,163	580,317	535,752		44,565	99,084
42,347	47,418	47,025	33,675	41,693	0		41,693	47,025
245	229	246	216	268	155		113	91
1,002	1,053	1,050	459	568	229		339	821
479	535	511	453	561	321		240	190
120	148	140	113	140	84		56	56
37	46	46	37	46	27		19	19
39,552	43,145	41,022	37,033	45,851	28,848		17,003	12,174
83,782	92,575	90,040	71,987	89,127	29,664		59,463	60,376
24,036	32,989	39,360	28,665	35,490	33,217		2,273	6,143
5,776	7,695	9,205	6,704	8,300	7,769		531	1,436
29,812	40,684	48,565	35,369	43,790	40,986		2,804	7,579
486,910	609,102	773,441	576,520	713,234	606,402		106,832	167,039
1,348	2,565	3,300	1,641	2,188	3,300		(1,112)	0
3,620	3,806	3,700	2,641	3,521	3,700		(179)	0
1,739	1,610	3,800	1,116	1,489	4,500		(3,011)	(700)
702	124	0	283	377	0		377	0
1,783	1,995	3,300	2,854	3,806	5,700		(1,894)	(2,400)
140,514	177,964	304,495	179,736	239,648	314,699		(75,051)	(10,204)
0	656	1,000	190	254	1,000		(746)	0
0	350	600	1,725	2,300	500		1,800	100
149,705	189,069	320,195	190,187	253,583	333,399		(79,816)	(13,204)



DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL DEPARTMENT MANAGED COSTS	636,615	798,171	1,093,636	766,707	966,817	939,801	27,016	153,835
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	1,106	1,198	1,638	1,447	1,638	1,209	429	429
512701 - WORKERS COMP CLAIMS	610	0	561	794	1,058	0	1,058	561
523100 - INSURANCE, OTHER BENEFITS	2,625	3,191	4,128	3,649	4,128	3,257	871	871
523200 - COMMUNICATIONS - ALLOCATED	68	55	120	52	69	120	(51)	0
TOTAL ALLOCATED COSTS	4,409	4,444	6,447	5,941	6,893	4,586	2,307	1,861
TOTAL NON DEPARTMENT MANAGED COSTS	4,409	4,444	6,447	5,941	6,893	4,586	2,307	1,861
TOTAL EXPENDITURES	641,024	802,615	1,100,083	772,648	973,710	944,387	29,323	155,696
TOTAL FUND REDUCTIONS	641,024	802,615	1,100,083	772,648	973,710	944,387	29,323	155,696

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

PARKS AND RECREATION (225)
AQUATIC CENTER

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	167,216	243,063	263,699	208,563	258,221	268,991	(10,770)	(5,292)
511115 - PERFECT ATTENDANCE	1,316	0	0	691	691	0	691	0
511116 - SHORT TERM DISABILITY PAY	2,139	0	0	0	0	0	0	0
511121 - PAID LEAVE	1,124	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	561,937	800,537	685,870	667,625	826,583	765,188	61,395	(79,318)
511300 - OVERTIME	3,279	1,998	0	477	590	0	590	0
TOTAL COMPENSATION	737,011	1,045,597	949,569	877,356	1,086,086	1,034,179	51,907	(84,610)
512101 - GROUP INSURANCE - HEALTH	41,158	49,950	50,646	54,574	67,568	72,570	(5,002)	(21,924)
512102 - GROUP INSURANCE - LIFE	228	195	266	210	259	281	(22)	(15)
512103 - GROUP INSURANCE - DENTAL	918	1,105	1,166	1,070	1,325	1,416	(91)	(250)
512104 - GROUP INSURANCE-LONG TERM DIS	275	472	554	448	554	586	(32)	(32)
512105 - GROUP INSURANCE-SHORT TERM DIS	80	135	140	129	159	140	19	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	23	34	36	40	49	45	4	(9)
512403 - DEFINED BENEFIT PLAN	27,574	38,717	42,192	34,244	42,398	47,074	(4,676)	(4,882)
TOTAL BENEFITS	70,256	90,608	95,000	90,713	112,312	122,112	(9,800)	(27,112)
512200 - SOCIAL SECURITY (FICA) CONT	45,311	64,303	58,873	53,773	66,575	64,119	2,456	(5,246)
512300 - MEDICARE	10,597	15,039	13,769	12,576	15,570	14,996	574	(1,227)
TOTAL PAYROLL TAXES	55,908	79,341	72,642	66,348	82,146	79,115	3,031	(6,473)
512600 - UNEMPLOYMENT INSURANCE	0	19	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	19	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	863,175	1,215,566	1,117,211	1,034,418	1,280,543	1,235,406	45,137	(118,195)



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	4,028	4,211	2,520	2,404	3,206	1,500	1,706	1,020
521300 - TECHNICAL	22,846	10,314	21,810	9,294	12,392	31,350	(18,958)	(9,540)
522200 - REPAIRS AND MAINTENANCE	70,827	97,639	58,000	70,581	94,108	68,000	26,108	(10,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,058	1,219	3,000	1,077	1,436	2,500	(1,064)	500
523110 - INSURANCE DEDUCTIBLES	0	25,000	0	0	0	0	0	0
523201 - CELL PHONE	2,183	4,365	3,000	2,696	3,594	2,400	1,194	600
523300 - ADVERTISING	1,204	0	1,000	0	0	500	(500)	500
523400 - PRINTING AND BINDING	0	1,005	1,000	0	0	1,000	(1,000)	0
523500 - TRAVEL	15,352	769	3,000	364	486	2,500	(2,014)	500
523600 - DUES AND FEES	40	206	0	0	0	135	(135)	(135)
523700 - EDUCATION AND TRAINING	1,173	2,820	3,000	2,470	3,294	5,600	(2,306)	(2,600)
531100 - GENERAL SUPPLIES AND MATERIALS	153,908	99,967	106,250	118,101	157,468	204,266	(46,798)	(98,016)
531105 - GENERAL SUPPLIES- CUSTODIAL	10,286	15,481	13,000	7,734	10,312	13,000	(2,688)	0
531300 - FOOD	0	344	1,000	606	808	1,000	(192)	0
531600 - SMALL EQUIPMENT	0	982	2,000	0	0	2,000	(2,000)	0
531712 - UNIFORMS	7,868	1,206	5,000	1,717	2,289	3,000	(711)	2,000
TOTAL OPERATING COSTS (52S AND 53S)	291,772	265,529	223,580	217,045	289,393	338,751	(49,358)	(115,171)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	5,002	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	5,002	0	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	825	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	23	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	848	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,160,797	1,481,095	1,340,791	1,251,463	1,569,936	1,574,157	(4,221)	(233,366)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,106	1,159	1,365	1,398	1,398	1,209	189	156
512701 - WORKERS COMP CLAIMS	443	815	281	572	763	0	763	281
522140 - LAWN CARE	0	0	24,000	10,000	13,333	12,000	1,333	12,000
522218 - PEST CONTROL	360	360	360	290	387	960	(573)	(600)
523100 - INSURANCE, OTHER BENEFITS	2,625	3,191	3,440	3,649	3,649	3,257	392	183
523200 - COMMUNICATIONS - ALLOCATED	15,663	15,664	17,400	24,416	32,554	22,620	9,934	(5,220)
531210 - WATER/SEWER	114,012	147,893	130,000	73,727	98,302	130,000	(31,698)	0
531230 - ELECTRICITY	121,627	121,322	115,000	105,060	140,081	118,000	22,081	(3,000)
531520 - NATURAL GAS	39,829	50,882	40,000	35,304	47,071	40,000	7,071	0
TOTAL ALLOCATED COSTS	295,664	341,286	331,846	254,415	337,538	328,046	9,492	3,800
TOTAL NON DEPARTMENT MANAGED COSTS	295,664	341,286	331,846	254,415	337,538	328,046	9,492	3,800
TOTAL EXPENDITURES	1,456,461	1,822,381	1,672,637	1,505,878	1,907,474	1,902,203	5,271	(229,566)
TOTAL FUND REDUCTIONS	1,456,461	1,822,381	1,672,637	1,505,878	1,907,474	1,902,203	5,271	(229,566)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
PARKS AND RECREATION (225)								
PARKS AND REC ATHLETICS								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	271,680	289,262	332,758	258,056	319,498	343,911	(24,413)	(11,153)
511115 - PERFECT ATTENDANCE	1,761	2,427	0	2,595	2,595	0	2,595	0
511200 - PART TIME/TEMP EMPLOYEES	75,462	112,360	113,311	100,972	125,012	121,394	3,618	(8,083)
TOTAL COMPENSATION	348,903	404,050	446,069	361,623	447,105	465,305	(18,200)	(19,236)
512101 - GROUP INSURANCE - HEALTH	44,956	58,256	47,058	57,953	71,751	79,767	(8,016)	(32,709)
512102 - GROUP INSURANCE - LIFE	232	237	320	257	318	354	(36)	(34)
512103 - GROUP INSURANCE - DENTAL	1,157	1,287	1,113	1,288	1,594	1,755	(161)	(642)
512104 - GROUP INSURANCE-LONG TERM DIS	563	584	667	562	696	741	(45)	(74)
512105 - GROUP INSURANCE-SHORT TERM DIS	153	147	168	131	162	168	(6)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	48	47	45	42	52	55	(3)	(10)
512403 - DEFINED BENEFIT PLAN	43,751	46,670	53,242	41,994	51,992	60,185	(8,193)	(6,943)
TOTAL BENEFITS	90,859	107,228	102,613	102,226	126,566	143,025	(16,459)	(40,412)
512200 - SOCIAL SECURITY (FICA) CONT	21,005	24,247	27,657	21,584	26,723	28,849	(2,126)	(1,192)
512300 - MEDICARE	4,913	5,671	6,468	5,048	6,250	6,746	(496)	(278)
TOTAL PAYROLL TAXES	25,918	29,917	34,125	26,631	32,972	35,595	(2,623)	(1,470)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	465,680	541,195	582,807	490,480	606,644	643,925	(37,281)	(61,118)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	858	1,698	1,650	795	1,059	1,500	(441)	150
523201 - CELL PHONE	3,777	3,923	3,700	2,732	3,643	3,700	(57)	0
523500 - TRAVEL	880	3,608	5,000	1,900	2,534	5,000	(2,466)	0
523700 - EDUCATION AND TRAINING	3,416	2,361	3,600	4,620	6,160	3,600	2,560	0
531100 - GENERAL SUPPLIES AND MATERIALS	688,942	751,211	870,686	630,944	841,258	886,440	(45,182)	(15,754)
531300 - FOOD	1,112	441	1,000	524	699	1,000	(301)	0
531712 - UNIFORMS	0	144	700	583	777	800	(23)	(100)
TOTAL OPERATING COSTS (52S AND 53S)	698,984	763,386	886,336	642,098	856,131	902,040	(45,909)	(15,704)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,164,664	1,304,581	1,469,143	1,132,579	1,462,774	1,545,965	(83,191)	(76,822)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,327	1,391	1,638	1,678	1,678	1,451	227	187
523100 - INSURANCE, OTHER BENEFITS	3,150	3,829	4,128	4,379	4,379	3,909	470	219
523200 - COMMUNICATIONS - ALLOCATED	82	66	120	62	83	120	(37)	0
TOTAL ALLOCATED COSTS	4,559	5,286	5,886	6,118	6,139	5,480	659	406
TOTAL NON DEPARTMENT MANAGED COSTS	4,559	5,286	5,886	6,118	6,139	5,480	659	406
TOTAL EXPENDITURES	1,169,223	1,309,867	1,475,029	1,138,697	1,468,914	1,551,445	(82,531)	(76,416)
TOTAL FUND REDUCTIONS	1,169,223	1,309,867	1,475,029	1,138,697	1,468,914	1,551,445	(82,531)	(76,416)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6149 - PARKS FACILITIES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

PARKS AND RECREATION (225)
PARKS FACILITIES

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
511100 - REGULAR EMPLOYEES	0	171,963	219,620	168,983	209,217	268,663	(59,446)	(49,043)
511115 - PERFECT ATTENDANCE	0	0	0	1,175	1,175	0	1,175	0
511116 - SHORT TERM DISABILITY PAY	0	912	0	1,054	1,305	0	1,305	0
511200 - PART TIME/TEMP EMPLOYEES	0	109,786	291,964	198,466	245,719	283,166	(37,447)	8,798
511300 - OVERTIME	0	63	0	55	68	0	68	0
TOTAL COMPENSATION	0	282,724	511,584	369,732	457,484	551,829	(94,345)	(40,245)
512101 - GROUP INSURANCE - HEALTH	0	39,843	31,943	39,044	48,340	71,560	(23,220)	(39,617)
512102 - GROUP INSURANCE - LIFE	0	148	221	173	214	288	(74)	(67)
512103 - GROUP INSURANCE - DENTAL	0	792	729	830	1,027	1,440	(413)	(711)
512104 - GROUP INSURANCE-LONG TERM DIS	0	352	458	366	454	592	(138)	(134)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	85	112	83	103	140	(37)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	24	27	27	33	45	(12)	(18)
512403 - DEFINED BENEFIT PLAN	0	27,640	35,140	27,935	34,586	47,038	(12,452)	(11,898)
TOTAL BENEFITS	0	68,883	68,630	68,458	84,758	121,103	(36,345)	(52,473)
512200 - SOCIAL SECURITY (FICA) CONT	0	17,038	31,718	22,380	27,708	34,214	(6,506)	(2,496)
512300 - MEDICARE	0	4,005	7,418	5,234	6,480	8,001	(1,521)	(583)
TOTAL PAYROLL TAXES	0	21,044	39,136	27,614	34,188	42,215	(8,027)	(3,079)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	372,650	619,350	465,804	576,430	715,147	(138,717)	(95,797)



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6149 - PARKS FACILITIES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	1,163	1,188	2,416	3,221	1,188	2,033	0
521300 - TECHNICAL	0	12,861	17,000	8,779	11,705	22,500	(10,795)	(5,500)
522200 - REPAIRS AND MAINTENANCE	0	2,005	18,000	3,298	4,397	18,000	(13,603)	0
522212 - BUILDING/GROUNDS	0	40,465	70,000	22,359	29,813	80,000	(50,187)	(10,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	2,380	15,000	1,786	2,381	1,500	881	13,500
523201 - CELL PHONE	0	716	1,600	1,025	1,367	2,400	(1,033)	(800)
523250 - POSTAGE	0	0	0	3,398	4,530	250	4,280	(250)
523300 - ADVERTISING	0	0	0	0	0	500	(500)	(500)
523400 - PRINTING AND BINDING	0	0	0	0	0	1,000	(1,000)	(1,000)
523500 - TRAVEL	0	0	2,500	697	930	4,000	(3,070)	(1,500)
523700 - EDUCATION AND TRAINING	0	455	2,000	(89)	(118)	3,500	(3,618)	(1,500)
531100 - GENERAL SUPPLIES AND MATERIALS	0	36,818	28,000	18,923	25,231	24,750	481	3,250
531105 - GENERAL SUPPLIES- CUSTODIAL	0	6,657	10,000	645	859	10,000	(9,141)	0
531300 - FOOD	0	791	1,000	267	357	1,200	(843)	(200)
531600 - SMALL EQUIPMENT	0	0	1,000	171	228	1,000	(772)	0
531712 - UNIFORMS	0	2,630	1,000	526	702	600	102	400
TOTAL OPERATING COSTS (52S AND 53S)	0	106,942	168,288	64,203	85,604	172,388	(86,784)	(4,100)
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	0	479,592	787,638	530,007	662,033	887,535	(225,502)	(99,897)
NON DEPARTMENT MANAGED COSTS								
<u>ALLOCATED COSTS</u>								
522110 - DISPOSAL	0	0	5,300	3,950	5,267	5,300	(33)	0
522130 - CUSTODIAL SERVICES	0	0	102,431	86,043	114,724	103,162	11,562	(731)
522140 - LAWN CARE	0	0	5,890	14,980	19,973	25,558	(5,585)	(19,668)
522218 - PEST CONTROL	0	0	1,500	755	1,007	1,920	(913)	(420)
523100 - INSURANCE, OTHER BENEFITS	0	5,688	0	0	0	2,606	(2,606)	(2,606)
523200 - COMMUNICATIONS - ALLOCATED	0	2,290	4,800	14,710	19,613	15,600	4,013	(10,800)
531210 - WATER/SEWER	0	0	6,600	4,320	5,760	6,600	(840)	0
531230 - ELECTRICITY	0	0	49,700	47,661	63,548	52,700	10,848	(3,000)
531520 - NATURAL GAS	0	7,510	21,700	12,291	16,388	21,700	(5,312)	0
TOTAL ALLOCATED COSTS	0	15,488	197,921	184,710	246,280	235,146	11,134	(37,225)
TOTAL NON DEPARTMENT MANAGED COSTS	0	15,488	197,921	184,710	246,280	235,146	11,134	(37,225)



2025 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6149 - PARKS FACILITIES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
TOTAL EXPENDITURES	0	495,080	985,559	714,717	908,314	1,122,681	(214,367)	(137,122)
TOTAL FUND REDUCTIONS	0	495,080	985,559	714,717	908,314	1,122,681	(214,367)	(137,122)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



5 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

PARKS AND RECREATION (225)
PARKS AND REC MAINTENANCE

EXPENDITURES

DEPARTMENT MANAGED COSTS
PERSONNEL (ALL 51S EXCEPT WC)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
511100 - REGULAR EMPLOYEES	564,268	789,601	1,056,822	733,430	908,057	958,417	(50,360)	98,405
511115 - PERFECT ATTENDANCE	2,600	2,407	0	2,899	2,899	0	2,899	0
511121 - PAID LEAVE	631	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	2,250	0	0	0	0	0	0	0
TOTAL COMPENSATION	569,748	792,008	1,056,822	736,329	910,955	958,417	(47,462)	98,405
512101 - GROUP INSURANCE - HEALTH	183,849	244,908	322,473	230,421	285,284	272,549	12,735	49,924
512102 - GROUP INSURANCE - LIFE	549	699	1,061	784	970	984	(14)	77
512103 - GROUP INSURANCE - DENTAL	3,453	3,415	5,399	3,247	4,020	4,786	(766)	613
512104 - GROUP INSURANCE-LONG TERM DIS	1,164	1,675	2,205	1,667	2,063	2,037	26	168
512105 - GROUP INSURANCE-SHORT TERM DIS	437	538	716	501	620	588	32	128
512106 - EMPLOYEE ASSISTANCE PROGRAM	133	172	223	158	195	189	6	34
512403 - DEFINED BENEFIT PLAN	90,800	126,721	169,092	119,322	147,732	167,723	(19,991)	1,369
TOTAL BENEFITS	280,383	378,128	501,169	356,099	440,885	448,856	(7,971)	52,313
512200 - SOCIAL SECURITY (FICA) CONT	33,017	46,081	65,523	42,832	53,030	59,421	(6,391)	6,102
512300 - MEDICARE	7,722	10,777	15,324	10,017	12,402	13,898	(1,496)	1,426
TOTAL PAYROLL TAXES	40,739	56,857	80,847	52,849	65,432	73,319	(7,887)	7,528
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	890,870	1,226,994	1,638,838	1,145,277	1,417,272	1,480,592	(63,320)	158,246



5 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	848	595	683	2,430	3,240	683	2,557	0
521300 - TECHNICAL	40,101	33,381	57,913	43,009	57,345	64,564	(7,219)	(6,651)
521310 - PARKS BRICKS	3,584	3,633	5,325	4,673	6,230	5,826	404	(501)
522200 - REPAIRS AND MAINTENANCE	209,013	43,433	72,134	38,597	51,463	74,819	(23,356)	(2,685)
522202 - VEHICLE MAINTENANCE	0	44	0	0	0	0	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	4,558	6,078	0	6,078	0
522212 - BUILDING/GROUNDS	87,658	42,100	25,000	35,975	47,966	30,000	17,966	(5,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,850	6,708	3,250	2,371	3,161	4,550	(1,389)	(1,300)
523110 - INSURANCE DEDUCTIBLES	23,858	6,285	0	8,718	11,624	0	11,624	0
523201 - CELL PHONE	9,124	11,584	11,114	13,705	18,273	12,112	6,161	(998)
523400 - PRINTING AND BINDING	0	0	0	5	6	0	6	0
523500 - TRAVEL	2,684	1,676	7,567	2,175	2,900	7,567	(4,667)	0
523600 - DUES AND FEES	1,247	436	453	425	566	753	(187)	(300)
523700 - EDUCATION AND TRAINING	2,884	5,915	5,165	1,968	2,624	6,205	(3,581)	(1,040)
523902 - CREDIT CARD FEES	0	0	0	672	896	0	896	0
531100 - GENERAL SUPPLIES AND MATERIALS	177,535	187,118	212,995	141,010	188,013	216,146	(28,133)	(3,151)
531270 - GASOLINE	61,111	8,060	0	56,557	75,410	0	75,410	0
531300 - FOOD	0	835	1,000	399	532	1,300	(768)	(300)
531600 - SMALL EQUIPMENT	9,285	12,073	6,900	6,912	9,216	7,900	1,316	(1,000)
531700 - OTHER SUPPLIES	13,836	35,865	29,200	14,000	18,667	25,930	(7,263)	3,270
531712 - UNIFORMS	7,097	2,318	4,000	2,845	3,793	4,200	(407)	(200)
TOTAL OPERATING COSTS (52S AND 53S)	653,713	402,059	442,699	381,002	508,002	462,555	45,447	(19,856)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	58,417	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	58,417	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	19,350	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	413	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	19,763	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,564,346	1,687,470	2,081,537	1,526,279	1,925,274	1,943,147	(17,873)	138,390
<u>NON DEPARTMENT MANAGED COSTS</u>								



5 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,203	4,629	5,458	5,361	5,458	6,531	(1,073)	(1,073)
512701 - WORKERS COMP CLAIMS	39,500	61,501	70,682	48,031	64,041	88,490	(24,449)	(17,808)
523100 - INSURANCE, OTHER BENEFITS	35,949	36,178	50,255	41,373	50,255	61,468	(11,213)	(11,213)
523200 - COMMUNICATIONS - ALLOCATED	272	221	360	207	276	360	(84)	0
TOTAL ALLOCATED COSTS	79,924	102,529	126,755	94,971	120,029	156,849	(36,820)	(30,094)
TOTAL NON DEPARTMENT MANAGED COSTS	79,924	102,529	126,755	94,971	120,029	156,849	(36,820)	(30,094)
TOTAL EXPENDITURES	1,644,271	1,789,998	2,208,292	1,621,250	2,045,304	2,099,996	(54,692)	108,296
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL TRANSFERS FROM/TO	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL INTERFUND TRANSFERS	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL FUND REDUCTIONS	1,794,271	1,939,998	2,358,292	1,746,250	2,195,304	2,249,996	(54,692)	108,296

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



25 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6240 - PARKS - NATURAL RESOUCES
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	326,430	(326,430)	(326,430)
TOTAL COMPENSATION	0	0	0	0	0	326,430	(326,430)	(326,430)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	102,036	(102,036)	(102,036)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	356	(356)	(356)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	1,363	(1,363)	(1,363)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	604	(604)	(604)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	205	(205)	(205)
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	66	(66)	(66)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	57,453	(57,453)	(57,453)
TOTAL BENEFITS	0	0	0	0	0	162,083	(162,083)	(162,083)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	20,239	(20,239)	(20,239)
512300 - MEDICARE	0	0	0	0	0	4,733	(4,733)	(4,733)
TOTAL PAYROLL TAXES	0	0	0	0	0	24,972	(24,972)	(24,972)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	513,485	(513,485)	(513,485)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	513,485	(513,485)	(513,485)
TOTAL EXPENDITURES	0	0	0	0	0	513,485	(513,485)	(513,485)
TOTAL FUND REDUCTIONS	0	0	0	0	0	513,485	(513,485)	(513,485)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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



Other Special
Revenue Funds



2025 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
LAW LIBRARY FUND (205)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
349900 - OTHER FEES COLLECTED	0	0	4,000	0	4,000	0	4,000	4,000
TOTAL CHARGES FOR SVCS	0	0	4,000	0	4,000	0	4,000	4,000
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	19,735	23,985	23,000	14,859	22,523	23,000	(477)	0
351120 - FINES/ FORFEITURES-STATE CT	34,452	50,778	51,000	30,256	47,256	51,000	(3,744)	0
351130 - FINES/ FORFEITURES-MAGISTRATE	29,490	40,650	35,000	27,685	39,349	35,000	4,349	0
351150 - FINES/ FORFEITURES-PROBATE CT	7,590	7,545	8,000	5,015	7,679	8,000	(321)	0
351160 - FINES/ FORFEITURES-JUVENILE CT	1,260	1,290	5,500	755	2,591	5,500	(2,909)	0
TOTAL FINES & FORFEITURES	92,528	124,248	122,500	78,570	119,398	122,500	(3,102)	0
INVSMT REVENUE								
361000 - INTEREST REVENUES	1,503	11,198	1,500	4,291	4,666	4,500	166	(3,000)
TOTAL INVSMT REVENUE	1,503	11,198	1,500	4,291	4,666	4,500	166	(3,000)
MISC REVENUE								
TOTAL ALL FUNDING SOURCES	94,030	135,447	128,000	82,861	128,064	127,000	1,064	1,000
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	190,695	135,436	127,000	71,589	95,452	127,000	(31,548)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	1,000	0	0	0	0	1,000
TOTAL OPERATING COSTS (52S AND 53S)	190,695	135,436	128,000	71,589	95,452	127,000	(31,548)	1,000
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	190,695	135,436	128,000	71,589	95,452	127,000	(31,548)	1,000
TOTAL EXPENDITURES	190,695	135,436	128,000	71,589	95,452	127,000	(31,548)	1,000
<u>INTERFUND TRANSFERS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL FUND REDUCTIONS	190,695	135,436	128,000	71,589	95,452	127,000	(31,548)	1,000

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
431,361	+	128,064	-	95,452	=	463,973	463,973	+	127,000	-	127,000	=	463,973

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - STATE FORFEITURE/SEIZED FUND (210)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
STATE FORFEITURE/SEIZED FUND (210)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
334116 - EQUIT SHRNG SD C&C	77,018	71,945	80,000	23,207	80,000	80,000	0	0
TOTAL INTERGOVT	77,018	71,945	80,000	23,207	80,000	80,000	0	0
FINES & FORFEITURES								
TOTAL ALL FUNDING SOURCES	77,018	71,945	80,000	23,207	80,000	80,000	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
OPERATING COSTS (52S AND 53S)								
523700 - EDUCATION AND TRAINING	0	0	0	1,554	2,072	1,000	1,072	(1,000)
531100 - GENERAL SUPPLIES AND MATERIALS	50,754	73,016	60,000	29,338	39,117	59,000	(19,883)	1,000
TOTAL OPERATING COSTS (52S AND 53S)	50,754	73,016	60,000	30,892	41,189	60,000	(18,811)	0
CAPITAL (54S)								
542200 - VEHICLES	0	17,584	20,000	0	0	20,000	(20,000)	0
542500 - OTHER EQUIPMENT	0	18,500	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	36,084	20,000	0	0	20,000	(20,000)	0
TOTAL DEPARTMENT MANAGED COSTS	50,754	109,100	80,000	30,892	41,189	80,000	(38,811)	0
TOTAL EXPENDITURES	50,754	109,100	80,000	30,892	41,189	80,000	(38,811)	0
TOTAL FUND REDUCTIONS	50,754	109,100	80,000	30,892	41,189	80,000	(38,811)	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - NAT'L OPIOD SETTLEMENT (NOSA) (213)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
NAT'L OPIOD SETTLEMENT (NOSA) (213)								
<u>ALL FUNDING SOURCES</u>								
FINES & FORFEITURES								
351920 - LOCAL GOV'T SHARES NOSA	0	651,479	0	914,440	914,440	0	914,440	0
TOTAL FINES & FORFEITURES	0	651,479	0	914,440	914,440	0	914,440	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	369,278	0	0	179,003	0	0
TOTAL USE OF RESERVES	0	0	369,278	0	0	179,003	0	0
TOTAL ALL FUNDING SOURCES	0	651,479	369,278	914,440	914,440	179,003	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	0	877	63,710	9,780	12,108	64,592	(52,484)	(882)
TOTAL COMPENSATION	0	877	63,710	9,780	12,108	64,592	(52,484)	(882)
512101 - GROUP INSURANCE - HEALTH	0	0	20,503	7,775	9,627	17,568	(7,941)	2,935
512102 - GROUP INSURANCE - LIFE	0	0	73	10	13	85	(72)	(12)
512103 - GROUP INSURANCE - DENTAL	0	0	314	44	55	308	(253)	6
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	140	22	27	158	(131)	(18)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	56	5	7	35	(28)	21
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	18	2	2	11	(9)	7
512403 - DEFINED BENEFIT PLAN	0	140	10,194	1,662	2,057	11,304	(9,247)	(1,110)
TOTAL BENEFITS	0	140	31,298	9,521	11,788	29,469	(17,681)	1,829
512200 - SOCIAL SECURITY (FICA) CONT	0	54	3,951	576	713	4,005	(3,292)	(54)
512300 - MEDICARE	0	13	924	135	167	937	(770)	(13)
TOTAL PAYROLL TAXES	0	67	4,875	711	880	4,942	(4,062)	(67)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	1,084	99,883	20,011	24,776	99,003	(74,227)	880



2025 DEPARTMENT BUDGET/FORECAST REPORT - NAT'L OPIOD SETTLEMENT (NOSA) (213)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	225,136	10,543	14,057	50,000	(35,943)	175,136
523500 - TRAVEL	0	0	4,309	2,174	2,898	0	2,898	4,309
531100 - GENERAL SUPPLIES AND MATERIALS	0	9,505	12,450	10,540	14,053	30,000	(15,947)	(17,550)
531600 - SMALL EQUIPMENT	0	0	27,500	0	0	0	0	27,500
TOTAL OPERATING COSTS (52S AND 53S)	0	9,505	269,395	23,257	31,009	80,000	(48,991)	189,395
TOTAL DEPARTMENT MANAGED COSTS	0	10,590	369,278	43,268	55,785	179,003	(123,218)	190,275
TOTAL EXPENDITURES	0	10,590	369,278	43,268	55,785	179,003	(123,218)	190,275
TOTAL FUND REDUCTIONS	0	10,590	369,278	43,268	55,785	179,003	(123,218)	190,275

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
640,889	+	914,440	-	55,785	=	1,499,544	1,499,544	+	0	-	179,003	=	1,320,541

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
NATL OPIOD SETTLEMENT FUND
2025 HEADCOUNT

		2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG ACCOUNTABILITY COURT (2151)	CASE - CASE MANAGER COURTS	0.24	0.00	0.00	0.24	1.24	0.00	0.00	1.24
	Total	0.24	0.00	0.00	0.24	1.24	0.00	0.00	1.24
Total		0.24	0.00	0.00	0.24	1.24	0.00	0.00	1.24



2025 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
AMERICAN RESCUE PLAN ACT 2021 (232)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
332100 - LOCAL FISCAL RECOVERY FUNDS	20,286,798	9,675,339	3,330,124	0	3,330,124	0	3,330,124	3,330,124
332120 - LATC FUNDS	0	100,000	0	0	0	0	0	0
TOTAL INTERGOVT	20,286,798	9,775,339	3,330,124	0	3,330,124	0	3,330,124	3,330,124
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	0	0	0	1,634,130	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	1,634,130	0	0
TOTAL ALL FUNDING SOURCES	20,286,798	9,775,339	3,330,124	0	3,330,124	1,634,130	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	563,645	1,186,471	1,348,303	1,042,272	1,290,431	320,914	969,517	1,027,389
511103 - WORKED HOLIDAY	0	153	0	0	0	0	0	0
511110 - UNIFORM ALLOWANCE	1,680	2,520	2,520	2,100	2,600	2,520	80	0
511115 - PERFECT ATTENDANCE	0	0	0	2,937	2,937	0	2,937	0
511116 - SHORT TERM DISABILITY PAY	0	774	0	476	590	0	590	0
511121 - PAID LEAVE	923	0	0	0	0	0	0	0
511122 - HAZ PAY ARPA	979,907	1,168,573	1,124,167	0	0	0	0	1,124,167
511124 - ARPA RETENTION PAY	708,900	0	0	0	0	0	0	0
511300 - OVERTIME	103	244	0	725	897	0	897	0
TOTAL COMPENSATION	2,255,158	2,358,735	2,474,990	1,048,510	1,297,456	323,434	974,022	2,151,556
512101 - GROUP INSURANCE - HEALTH	82,542	189,099	242,858	173,004	214,195	52,873	161,322	189,985
512102 - GROUP INSURANCE - LIFE	338	1,003	1,324	1,050	1,300	364	936	960
512103 - GROUP INSURANCE - DENTAL	2,351	5,158	6,177	4,258	5,272	1,399	3,873	4,778
512104 - GROUP INSURANCE-LONG TERM DIS	1,040	2,355	2,739	2,203	2,728	767	1,961	1,972
512105 - GROUP INSURANCE-SHORT TERM DIS	241	492	552	411	509	143	366	409
512106 - EMPLOYEE ASSISTANCE PROGRAM	73	151	177	131	162	48	114	129
512403 - DEFINED BENEFIT PLAN	247,139	377,388	396,015	171,630	212,494	56,620	155,874	339,395
TOTAL BENEFITS	333,725	575,646	649,842	352,688	436,661	112,214	324,447	537,628
512200 - SOCIAL SECURITY (FICA) CONT	138,302	143,323	153,455	62,533	77,422	20,060	57,362	133,395
512300 - MEDICARE	32,345	33,519	35,889	14,625	18,107	4,692	13,415	31,197
TOTAL PAYROLL TAXES	170,646	176,842	189,344	77,157	95,528	24,752	70,776	164,592
512600 - UNEMPLOYMENT INSURANCE	9,170	6,517	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	9,170	6,517	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,768,698	3,117,739	3,314,176	1,478,355	1,829,645	460,400	1,369,245	2,853,776



2025 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	64,487	15,000	0	9,954	13,272	42,840	(29,568)	(42,840)
521209 - PROF SVCS OTHER CONTRACT SVCS	47,000	0	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	31,729	6,633	0	40,180	53,574	0	53,574	0
522310 - RENTAL OF LAND AND BUILDINGS	28,953	46,414	0	95,804	127,738	0	127,738	0
523201 - CELL PHONE	609	998	0	835	1,114	0	1,114	0
523400 - PRINTING AND BINDING	135	0	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	572	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	9,474	33,460	0	15,593	20,791	0	20,791	0
531300 - FOOD	0	0	0	6,326	8,435	26,460	(18,025)	(26,460)
531600 - SMALL EQUIPMENT	1,494	309,784	0	649,212	865,616	0	865,616	0
531620 - FURNITURE/FURNISHINGS	44,384	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	206,987	316,516	0	38,361	51,148	0	51,148	0
531712 - UNIFORMS	263	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	436,087	728,805	0	856,266	1,141,688	69,300	1,072,388	(69,300)
CAPITAL (54S)								
541300 - BUILDINGS	13,702	0	0	88	117	0	117	0
541350 - BUILDING IMPROVEMENTS	1,097,450	896,251	0	1,900,850	2,534,466	0	2,534,466	0
541410 - INFRASTRUCTURE CONSTRUCTION	365,312	1,389,633	0	1,172,794	1,563,725	1,000,000	563,725	(1,000,000)
542200 - VEHICLES	1,684,262	0	0	71,905	95,873	0	95,873	0
542300 - FURNITURE AND FIXTURES	642,927	258,635	0	17,426	23,235	0	23,235	0
542400 - COMPUTERS	999,763	37,500	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	1,050,620	42,635	0	0	0	0	0	0
542501 - OTHER CAPITAL ITEMS	0	178,809	0	780	1,040	100,000	(98,960)	(100,000)
542510 - PROTECTIVE EQUIPMENT	739,150	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	6,593,185	2,803,464	0	3,163,843	4,218,457	1,100,000	3,118,457	(1,100,000)
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	474,918	3,007,723	0	3,163,096	3,163,096	0	3,163,096	0
TOTAL NON-OPERATIONAL COSTS	474,918	3,007,723	0	3,163,096	3,163,096	0	3,163,096	0
DEBT SERVICE UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	10,578	1,527	0	0	0	0	0	0
TOTAL UNCLASSIFIED	10,578	1,527	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	10,283,466	9,659,258	3,314,176	8,661,560	10,352,886	1,629,700	8,723,186	1,684,476
NON DEPARTMENT MANAGED COSTS								



2025 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
ALLOCATED COSTS								
522130 - CUSTODIAL SERVICES	0	6,864	7,668	6,390	8,520	1,930	6,590	5,738
523200 - COMMUNICATIONS - ALLOCATED	3,332	9,217	8,280	6,838	9,117	2,500	6,617	5,780
TOTAL ALLOCATED COSTS	3,332	16,081	15,948	13,228	17,637	4,430	13,207	11,518
TOTAL NON DEPARTMENT MANAGED COSTS	3,332	16,081	15,948	13,228	17,637	4,430	13,207	11,518
TOTAL EXPENDITURES	10,286,798	9,675,339	3,330,124	8,674,788	10,370,523	1,634,130	8,736,393	1,695,994
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	10,000,000	100,000	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	10,000,000	100,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	10,000,000	100,000	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	20,286,798	9,775,339	3,330,124	8,674,788	10,370,523	1,634,130	8,736,393	1,695,994

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
0	+	3,330,124	-	10,370,523	=	(7,040,399)	(7,040,399)	+	0	-	1,634,130	=	(8,674,529)

NOTES
- 2024 RUN =
Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, 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
ARPA ACT 21
2025 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FINANCE (1510)	GRMG - GRANT 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
	Total	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
COURT ADMINISTRATION (2100)	CRT1 - COURT REPORTER 1	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	Total	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
CLERK OF SUPERIOR COURT (2180)	DPCL - DEPUTY CLERK	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	Total	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
DISTRICT ATTORNEY (2200)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ASDA - ASSISTANT DA	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	DADA - DPTY CHIEF ASST DISTRICT ATTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	INVS - INVESTIGATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VWAD - VICTIM WITNESS ADVOCATE	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	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
COUNTY PROBATION (3450)	CPDT - CNTY PROBATION DRUG TEST TECHN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CPPO - COUNTY PROBATION OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Total		17.70	0.00	0.00	17.70	20.70	0.00	0.00	20.70	0.70	0.00	0.00	0.70



2025 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
MULTIPLE GRANT FUND (250)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331111 - FEDERAL DIRECT CRIME/CORR	10,014	11,761	0	13,466	13,466	0	13,466	0
331112 - FEDERAL IND CRIME/CORRECT	503,340	501,160	260,477	103,391	260,477	285,162	(24,685)	(24,685)
331113 - FEDERAL DIR - PUBLIC WELFARE	0	0	450,000	0	450,000	0	450,000	450,000
331114 - FEDERAL INDIRECT-PUBLIC WEL	141,045	850,489	798,727	775,843	793,687	52,000	741,687	746,727
332110 - SLFR FUNDS SUPPORT	936,996	128,250	0	0	0	0	0	0
334100 - STATE GRANTS-OPERATING	211,197	184,826	251,153	70,002	107,355	0	107,355	251,153
334110 - STATE GRANTS CBS	1,000	0	0	0	37,647	0	37,647	0
334151 - STATE GRANT OPERATING	0	13,771	0	0	0	0	0	0
334152 - STATE DIRECT PUBLIC WELFARE	40,266	43,052	42,522	2,419	42,522	0	42,522	42,522
334210 - STATE GRANTS-DIRECT	227,395	0	53,562	0	51,762	0	51,762	53,562
336212 - CITY OF HOLLY SPRINGS	0	0	6,908	0	6,908	0	6,908	6,908
336213 - CITY OF WOODSTOCK	0	0	14,940	0	14,940	0	14,940	14,940
336214 - CITY OF BALL GROUND	0	0	1,091	0	1,091	0	1,091	1,091
336215 - CITY OF CANTON	0	0	14,051	0	14,051	0	14,051	14,051
TOTAL INTERGOVT	2,071,253	1,733,309	1,893,431	965,121	1,793,906	337,162	1,456,744	1,556,269
CHARGES FOR SVCS								
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	31,178	37,024	3,260	35,000	38,260	35,000	3,260	(31,740)
TOTAL CONTRIBUTIONS	31,178	37,024	3,260	35,000	38,260	35,000	3,260	(31,740)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	29,684	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	29,684	0	0	0	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	0	2,856	0	0	0	0	0	0
391101 - TRANSFER/GEN FUND-GRANT MATCH	299,925	428,467	169,845	103,605	173,275	183,272	(9,997)	(13,427)
391255 - TRANSFER IN FROM DATE FUND	0	5,871	5,798	0	5,798	0	5,798	5,798
391324 - TRANSFER FROM SPLOST 2018	0	0	75,510	0	75,510	0	75,510	75,510
TOTAL TRANSFERS FROM/TO	299,925	437,194	251,153	103,605	254,583	183,272	71,311	67,881



2025 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL ALL FUNDING SOURCES	2,402,356	2,207,527	2,177,528	1,103,726	2,086,749	555,434	1,531,315	1,622,094
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	582,817	658,589	362,992	286,384	354,571	330,879	23,692	32,113
511115 - PERFECT ATTENDANCE	3,399	4,819	0	4,386	4,386	0	4,386	0
511121 - PAID LEAVE	1,081	0	0	0	0	0	0	0
511123 - LAW ENF AG & 1ST REP SUPP-ARPA	840,000	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	106,872	76,281	95,670	8,371	10,364	0	10,364	95,670
TOTAL COMPENSATION	1,534,169	739,689	458,662	299,140	369,320	330,879	38,441	127,783
512101 - GROUP INSURANCE - HEALTH	113,126	157,602	51,542	48,428	59,958	51,537	8,421	5
512102 - GROUP INSURANCE - LIFE	401	539	304	281	348	383	(35)	(79)
512103 - GROUP INSURANCE - DENTAL	2,931	3,483	1,317	1,247	1,543	1,481	62	(164)
512104 - GROUP INSURANCE-LONG TERM DIS	1,171	1,322	633	597	739	753	(14)	(120)
512105 - GROUP INSURANCE-SHORT TERM DIS	285	305	140	122	151	140	11	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	90	99	45	39	48	45	3	0
512403 - DEFINED BENEFIT PLAN	92,475	104,819	54,392	47,735	59,100	57,904	1,196	(3,512)
TOTAL BENEFITS	210,479	268,169	108,373	98,449	121,889	112,243	9,646	(3,870)
512200 - SOCIAL SECURITY (FICA) CONT	91,325	39,263	28,435	17,492	21,656	20,515	1,141	7,920
512300 - MEDICARE	21,220	9,071	6,649	4,170	5,162	4,797	365	1,852
TOTAL PAYROLL TAXES	112,545	48,334	35,084	21,661	26,819	25,312	1,507	9,772
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,857,194	1,056,192	602,119	419,250	518,028	468,434	49,594	133,685



2025 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	78,638	240,777	771,277	171,475	228,634	0	228,634	771,277
522202 - VEHICLE MAINTENANCE	0	0	3,000	724	966	0	966	3,000
522212 - BUILDING/GROUNDS	1,460	0	0	0	0	0	0	0
522310 - RENTAL OF LAND AND BUILDINGS	0	18,145	0	22,500	30,000	0	30,000	0
523250 - POSTAGE	67,395	0	0	0	0	0	0	0
523500 - TRAVEL	2,401	2,373	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	3,744	80	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	6,900	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	136,170	170,422	58,456	41,611	55,481	35,000	20,481	23,456
531300 - FOOD	8,130	4,996	7,500	0	0	0	0	7,500
531600 - SMALL EQUIPMENT	0	0	10,000	0	0	0	0	10,000
531650 - OTHER MISCELLANEOUS EQUIPMENT	11,160	4,818	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,479	0	10,000	0	0	0	0	10,000
TOTAL OPERATING COSTS (52S AND 53S)	317,476	441,611	860,233	236,310	315,081	35,000	280,081	825,233
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	112,952	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	13,940	741,339	715,146	963,622	1,284,830	0	1,284,830	715,146
TOTAL CAPITAL (54S)	126,892	741,339	715,146	963,622	1,284,830	0	1,284,830	715,146
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	223,836	53,625	0	43,750	43,750	52,000	(8,250)	(52,000)
TOTAL NON-OPERATIONAL COSTS	223,836	53,625	0	43,750	43,750	52,000	(8,250)	(52,000)
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	2,525,398	2,292,768	2,177,498	1,662,933	2,161,688	555,434	1,606,254	1,622,064
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	61	24	30	0	30	0	30	30
TOTAL ALLOCATED COSTS	61	24	30	0	30	0	30	30
TOTAL NON DEPARTMENT MANAGED COSTS	61	24	30	0	30	0	30	30
TOTAL EXPENDITURES	2,525,458	2,292,792	2,177,528	1,662,933	2,161,718	555,434	1,606,284	1,622,094
INTERFUND TRANSFERS								



2025 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	2,525,458	2,292,792	2,177,528	1,662,933	2,161,718	555,434	1,606,284	1,622,094

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
29,865	+	2,086,749	-	2,161,718	=	(45,104)	(45,104)	+	555,434	-	555,434	=	(45,104)

NOTES
- 2024 RUN =
Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COMMUNICATIONS (1570)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT ADMINISTRATION (2100)	MEDT - MEDIATOR PRE-TRIAL 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
	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
CLERK OF SUPERIOR COURT (2180)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT ATTORNEY (2200)	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	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
DISTRICT ATTORNEY GRANTS (2203)	ASCO - ASSISTANT COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASDA - ASSISTANT DA	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
	COOR - 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
	DADA - DPTY CHIEF ASST DISTRICT ATTOR	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
	DCDA - DPTY CHIEF DISTRICT ATTORNEY	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
	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	0.00	0.00	0.00	0.00
	VWAD - VICTIM WITNESS ADVOCATE	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
SPECIAL DETAIL SERVICES (3350)	DPTY - DEPUTY - CERTIFIED	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	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
CRPA MAINTENANCE (6220)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA MAINTENANCE (6220)	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	0.00	1.00	0.00	1.00
Total		15.00	0.00	0.00	15.00	12.00	3.00	0.00	15.00	6.00	1.00	0.00	7.00	6.00	1.00	0.00	7.00



2025 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
COMMUNITY DEVELOPMENT (251)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331100 - FEDERAL GRANTS	1,561,518	1,718,720	1,881,192	1,104,152	1,881,192	1,678,521	202,671	202,671
TOTAL INTERGOVT	1,561,518	1,718,720	1,881,192	1,104,152	1,881,192	1,678,521	202,671	202,671
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	0	128,100	0	0	0	0	0	0
TOTAL MISC REVENUE	0	128,100	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	1,561,518	1,846,820	1,881,192	1,104,152	1,881,192	1,678,521	202,671	202,671
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	133,483	165,086	123,735	96,730	119,761	138,358	(18,597)	(14,623)
511115 - PERFECT ATTENDANCE	716	0	0	0	0	0	0	0
TOTAL COMPENSATION	134,199	165,086	123,735	96,730	119,761	138,358	(18,597)	(14,623)
512101 - GROUP INSURANCE - HEALTH	19,368	21,965	17,895	19,102	23,650	23,528	122	(5,633)
512102 - GROUP INSURANCE - LIFE	143	119	124	93	115	129	(14)	(5)
512103 - GROUP INSURANCE - DENTAL	553	549	458	459	568	669	(101)	(211)
512104 - GROUP INSURANCE-LONG TERM DIS	291	305	260	206	254	268	(14)	(8)
512105 - GROUP INSURANCE-SHORT TERM DIS	63	63	56	45	56	56	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	20	20	18	15	18	18	0	0
512403 - DEFINED BENEFIT PLAN	22,030	26,416	19,797	15,831	19,600	24,212	(4,612)	(4,415)
TOTAL BENEFITS	42,469	49,437	38,608	35,750	44,262	48,880	(4,618)	(10,272)
512200 - SOCIAL SECURITY (FICA) CONT	8,011	9,863	7,672	5,723	7,085	7,933	(848)	(261)
512300 - MEDICARE	1,874	2,307	1,794	1,338	1,657	1,855	(198)	(61)
TOTAL PAYROLL TAXES	9,885	12,169	9,466	7,061	8,742	9,788	(1,046)	(322)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	186,552	226,692	171,809	139,541	172,765	197,026	(24,261)	(25,217)



2025 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	11,050	51,500	37,879	50,505	65,000	(14,495)	(13,500)
522200 - REPAIRS AND MAINTENANCE	0	17,074	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	387	290	0	134	178	0	178	0
523250 - POSTAGE	311	66	218	0	0	0	0	218
523300 - ADVERTISING	2,137	2,655	3,240	2,118	2,824	4,500	(1,676)	(1,260)
523400 - PRINTING AND BINDING	0	96	0	16	21	0	21	0
523500 - TRAVEL	422	360	414	5,419	7,225	15,000	(7,775)	(14,586)
523600 - DUES AND FEES	0	0	0	0	0	2,000	(2,000)	(2,000)
523700 - EDUCATION AND TRAINING	0	2,214	0	7,313	9,751	12,500	(2,749)	(12,500)
531100 - GENERAL SUPPLIES AND MATERIALS	1,876	1,769	2,161	10,279	13,705	6,000	7,705	(3,839)
531400 - BOOKS AND PERIODICALS	85	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,958	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	5,218	38,532	57,533	63,158	84,210	105,000	(20,790)	(47,467)
CAPITAL (54S)								
541350 - BUILDING IMPROVEMENTS	167,528	531,429	0	0	0	0	0	0
TOTAL CAPITAL (54S)	167,528	531,429	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	1,115,613	1,000,693	1,138,514	800,210	1,138,514	881,261	257,253	257,253
573000 - PAYMENTS TO OTHERS	0	0	508,143	185,154	508,143	490,000	18,143	18,143
TOTAL NON-OPERATIONAL COSTS	1,115,613	1,000,693	1,646,657	985,364	1,646,657	1,371,261	275,396	275,396
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	236	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	7	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	242	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,475,153	1,797,346	1,875,999	1,188,063	1,903,633	1,673,287	230,346	202,712
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	442	473	557	561	561	484	77	73
522110 - DISPOSAL	18	20	26	21	28	26	2	0
522130 - CUSTODIAL SERVICES	69	88	1,370	1,142	1,522	1,380	142	(10)
522140 - LAWN CARE	39	39	133	124	166	133	33	0
522218 - PEST CONTROL	3	3	4	3	4	8	(4)	(4)
523100 - INSURANCE, OTHER BENEFITS	1,071	1,302	1,403	1,489	1,489	1,303	186	100
523200 - COMMUNICATIONS - ALLOCATED	277	265	380	281	374	420	(46)	(40)
531210 - WATER/SEWER	12	12	200	157	210	216	(6)	(16)
531230 - ELECTRICITY	205	211	1,120	1,027	1,370	1,264	106	(144)
531520 - NATURAL GAS	56	56	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	2,192	2,468	5,193	4,805	5,724	5,234	490	(41)
TOTAL NON DEPARTMENT MANAGED COSTS	2,192	2,468	5,193	4,805	5,724	5,234	490	(41)
TOTAL EXPENDITURES	1,477,345	1,799,814	1,881,192	1,192,868	1,909,356	1,678,521	230,835	202,671
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,477,345	1,799,814	1,881,192	1,192,868	1,909,356	1,678,521	230,835	202,671

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
4,624	+	1,881,192	-	1,909,356	=	(23,540)	(23,540)	+	1,678,521	-	1,678,521	=	(23,540)



2025 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COMMUNITY DEVELOPMENT BLK GRNT (7340)	CDBG - CDBG 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
	CDGC - CDBG GRANTS 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
	FPAM - PLANNING&ANALYSIS MANAGER	0.04	0.00	0.00	0.04	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2.04	0.00	0.00	2.04	2.04	0.00	0.00	2.04	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
Total		2.04	0.00	0.00	2.04	2.04	0.00	0.00	2.04	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00



2025 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FD 9-16-19 (253)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
DA'S CONDEMNATION FD 9-16-19 (253)								
<u>ALL FUNDING SOURCES</u>								
FINES & FORFEITURES								
351400 - ADDITIONAL PENALTY ASSESSMENTS	3,595	10,626	5,000	1,723	5,000	5,000	0	0
TOTAL FINES & FORFEITURES	3,595	10,626	5,000	1,723	5,000	5,000	0	0
TOTAL ALL FUNDING SOURCES	3,595	10,626	5,000	1,723	5,000	5,000	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL DEPARTMENT MANAGED COSTS	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL EXPENDITURES	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL FUND REDUCTIONS	0	0	5,000	0	0	5,000	(5,000)	0

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
54,494	+	5,000	-	0	=	59,494		59,494	+	5,000	-	5,000	=	59,494



2025 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FD 9-16-19 (253)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FUND (254)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
DA'S CONDEMNATION FUND (254)								
<u>ALL FUNDING SOURCES</u>								
FINES & FORFEITURES								
351400 - ADDITIONAL PENALTY ASSESSMENTS	182	2,418	0	92	92	0	92	0
TOTAL FINES & FORFEITURES	182	2,418	0	92	92	0	92	0
INVSMT REVENUE								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	10,000	0	0	10,000	0	0
TOTAL USE OF RESERVES	0	0	10,000	0	0	10,000	0	0
TOTAL ALL FUNDING SOURCES	182	2,418	10,000	92	92	10,000	(9,908)	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	9,888	3,180	10,000	0	0	10,000	(10,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	9,888	3,180	10,000	0	0	10,000	(10,000)	0
TOTAL DEPARTMENT MANAGED COSTS	9,888	3,180	10,000	0	0	10,000	(10,000)	0
TOTAL EXPENDITURES	9,888	3,180	10,000	0	0	10,000	(10,000)	0
TOTAL FUND REDUCTIONS	9,888	3,180	10,000	0	0	10,000	(10,000)	0

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
20,241	+	92	-	0	=	20,333		20,333	+	0	-	10,000	=	10,333



2025 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FUND (254)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
DRUG ABUSE AND TREATMENT FUND (255)								
<u>ALL FUNDING SOURCES</u>								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	67,228	67,173	70,000	50,936	74,272	67,000	7,272	3,000
351120 - FINES/ FORFEITURES-STATE CT	101,632	165,528	100,000	117,695	142,698	125,000	17,698	(25,000)
351160 - FINES/ FORFEITURES-JUVENILE CT	0	0	0	176	176	100	76	(100)
351171 - CITY OF CANTON COURT FINES	14,844	12,349	10,000	11,180	14,516	11,000	3,516	(1,000)
351172 - HOLLY SPRINGS COURT FINES	15,628	12,379	11,000	7,235	10,899	12,000	(1,101)	(1,000)
351173 - WOODSTOCK COURT FINES	35,807	53,271	30,000	47,505	60,005	40,000	20,005	(10,000)
351174 - BALL GROUND COURT FINES	815	499	450	800	984	500	484	(50)
TOTAL FINES & FORFEITURES	235,954	311,199	221,450	235,525	303,550	255,600	47,950	(34,150)
INVSMT REVENUE								
361000 - INTEREST REVENUES	2,856	18,572	8,000	18,894	20,224	4,000	16,224	4,000
TOTAL INVSMT REVENUE	2,856	18,572	8,000	18,894	20,224	4,000	16,224	4,000
MISC REVENUE								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	313,514	0	0	354,127	0	0
TOTAL USE OF RESERVES	0	0	313,514	0	0	354,127	0	0
TOTAL ALL FUNDING SOURCES	238,810	329,771	542,964	254,419	323,774	613,727	0	0
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
611250 - TRANSFERS TO GRANT FUND	0	5,871	5,798	0	5,798	0	5,798	5,798
611257 - TRANSFER TO DUI COURT FUND	6,903	10,892	16,616	1,412	16,616	69,222	(52,606)	(52,606)
611258 - TRANSFER TO DRUG FUND	41,774	104,237	208,661	39,683	208,661	240,206	(31,545)	(31,545)
611259 - TRANS TO TREATMENT ACCT CT	25,580	60,169	41,369	21,731	41,369	153,626	(112,257)	(112,257)
611261 - TRANS TO VETERANS COURT	23,311	62,005	39,732	27,288	39,732	78,933	(39,201)	(39,201)
611262 - TRANS TO JUVENILE DRUG COURT	32,465	59,881	134,678	22,041	134,678	35,679	98,999	98,999
611263 - TRANS TO FAMILY TRMT COURT	1,540	11,921	96,110	11,408	96,110	36,061	60,049	60,049
TOTAL TRANSFERS FROM/TO	131,573	314,977	542,964	123,564	542,964	613,727	(70,763)	(70,763)



2025 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL INTERFUND TRANSFERS	131,573	314,977	542,964	123,564	542,964	613,727	(70,763)	(70,763)
TOTAL FUND REDUCTIONS	131,573	314,977	542,964	123,564	542,964	613,727	(70,763)	(70,763)

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
714,144	+	323,774	-	542,964	=	494,954	494,954	+	259,600	-	613,727	=	140,827

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
VICTIM/WITNESS FUND (256)								
<u>ALL FUNDING SOURCES</u>								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	14,500	16,934	14,000	12,439	15,936	14,000	1,936	0
351120 - FINES/ FORFEITURES-STATE CT	67,327	94,976	70,000	63,565	81,068	73,000	8,068	(3,000)
351130 - FINES/ FORFEITURES-MAGISTRATE	4,211	3,527	4,000	4,866	5,869	4,000	1,869	0
351140 - FINES/FORFEITURES JUVENILE	1,768	1,246	2,000	975	1,472	1,000	472	1,000
351171 - CITY OF CANTON COURT FINES	25,006	20,584	25,000	18,204	26,540	25,000	1,540	0
351172 - HOLLY SPRINGS COURT FINES	18,672	19,404	24,000	20,377	28,377	25,000	3,377	(1,000)
351173 - WOODSTOCK COURT FINES	35,130	40,103	42,000	24,977	42,477	42,000	477	0
351174 - BALL GROUND COURT FINES	5,117	4,848	4,000	2,988	4,328	4,000	328	0
TOTAL FINES & FORFEITURES	171,730	201,622	185,000	148,392	206,067	188,000	18,067	(3,000)
USE OF RESERVES								
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	38,505	52,741	38,287	31,906	38,287	42,890	(4,603)	(4,603)
TOTAL TRANSFERS FROM/TO	38,505	52,741	38,287	31,906	38,287	42,890	(4,603)	(4,603)
TOTAL ALL FUNDING SOURCES	210,235	254,363	223,287	180,297	244,354	230,890	13,464	(7,603)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	62,408	67,196	52,967	52,931	65,533	57,289	8,244	(4,322)
511115 - PERFECT ATTENDANCE	0	0	0	611	611	0	611	0
511200 - PART TIME/TEMP EMPLOYEES	20,649	26,438	33,851	20,904	25,881	35,202	(9,321)	(1,351)
TOTAL COMPENSATION	83,057	93,634	86,818	74,446	92,025	92,491	(466)	(5,673)
512101 - GROUP INSURANCE - HEALTH	12,415	14,159	13,662	12,409	15,363	13,661	1,702	1
512102 - GROUP INSURANCE - LIFE	56	54	52	53	65	61	4	(9)
512103 - GROUP INSURANCE - DENTAL	431	374	339	284	352	339	13	0
512104 - GROUP INSURANCE-LONG TERM DIS	133	134	109	115	143	126	17	(17)
512105 - GROUP INSURANCE-SHORT TERM DIS	34	33	28	27	34	28	6	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	11	11	9	9	11	9	2	0
512403 - DEFINED BENEFIT PLAN	9,985	10,337	8,475	8,751	10,834	10,026	808	(1,551)
TOTAL BENEFITS	23,066	25,103	22,674	21,647	26,801	24,250	2,551	(1,576)
512200 - SOCIAL SECURITY (FICA) CONT	4,943	5,617	5,383	4,449	5,509	5,735	(226)	(352)
512300 - MEDICARE	1,156	1,314	1,258	1,041	1,288	1,342	(54)	(84)
TOTAL PAYROLL TAXES	6,099	6,931	6,641	5,490	6,797	7,077	(280)	(436)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	112,222	125,668	116,133	101,583	125,623	123,818	1,805	(7,685)
OPERATING COSTS (52S AND 53S)								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	106,000	106,000	106,000	88,333	106,000	106,000	0	0
TOTAL NON-OPERATIONAL COSTS	106,000	106,000	106,000	88,333	106,000	106,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	218,222	231,668	222,133	189,916	231,623	229,818	1,805	(7,685)
TRANSFERS FROM/TO								
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	265	278	328	336	336	290	46	38
523100 - INSURANCE, OTHER BENEFITS	630	766	826	876	876	782	94	44
TOTAL ALLOCATED COSTS	895	1,044	1,154	1,211	1,211	1,072	139	82
TOTAL NON DEPARTMENT MANAGED COSTS	895	1,044	1,154	1,211	1,211	1,072	139	82
TOTAL EXPENDITURES	219,118	232,712	223,287	191,127	232,835	230,890	1,945	(7,603)
<u>INTERFUND TRANSFERS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	219,118	232,712	223,287	191,127	232,835	230,890	1,945	(7,603)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
21,651	+	244,354	-	232,835	=	33,170		33,170	+	230,890	-	230,890	=	33,170

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DISTRICT ATTORNEY (2200)	COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
	DAYS - DIR OFFICE ADMIN-VICTIM SERVIC	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTVA - PART TIME VICTIM ADVOCATE	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
	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	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	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20
Total		1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20	1.20	1.00	0.00	2.20



2025 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
DUI COURT FUND (257)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
334151 - STATE GRANT OPERATING	97,732	143,964	149,217	57,213	149,218	107,000	42,218	42,217
TOTAL INTERGOVT	97,732	143,964	149,217	57,213	149,218	107,000	42,218	42,217
CHARGES FOR SVCS								
FINES & FORFEITURES								
351115 - DRUG COURT	32,573	19,430	20,000	4,325	7,655	15,000	(7,345)	5,000
351116 - DUI COURT	259,600	314,937	280,000	271,351	318,021	300,000	18,021	(20,000)
TOTAL FINES & FORFEITURES	292,173	334,367	300,000	275,676	325,676	315,000	10,676	(15,000)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	38,920	83,492	85,000	59,046	73,216	70,000	3,216	15,000
TOTAL CONTRIBUTIONS	38,920	83,492	85,000	59,046	73,216	70,000	3,216	15,000
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	100,000	0	0	150,000	0	0
TOTAL USE OF RESERVES	0	0	100,000	0	0	150,000	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	50,000	68,835	184,921	154,101	184,921	151,675	33,246	33,246
391255 - TRANSFER IN FROM DATE FUND	6,903	10,892	16,616	1,412	16,616	69,238	(52,622)	(52,622)
TOTAL TRANSFERS FROM/TO	56,903	79,727	201,537	155,513	201,537	220,913	(19,376)	(19,376)
TOTAL ALL FUNDING SOURCES	485,728	641,550	835,754	547,449	749,647	862,913	(113,266)	(27,159)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	169,799	199,269	216,277	170,708	211,353	227,492	(16,139)	(11,215)
511115 - PERFECT ATTENDANCE	1,536	2,206	0	892	892	0	892	0
TOTAL COMPENSATION	171,335	201,475	216,277	171,600	212,245	227,492	(15,247)	(11,215)
512101 - GROUP INSURANCE - HEALTH	38,581	41,099	37,647	33,263	41,183	37,645	3,538	2
512102 - GROUP INSURANCE - LIFE	147	142	169	145	180	191	(11)	(22)
512103 - GROUP INSURANCE - DENTAL	1,370	1,107	992	848	1,050	992	58	0
512104 - GROUP INSURANCE-LONG TERM DIS	329	351	356	307	380	399	(19)	(43)
512105 - GROUP INSURANCE-SHORT TERM DIS	92	87	86	68	84	86	(2)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	30	28	1	22	27	37	(10)	(36)
512403 - DEFINED BENEFIT PLAN	27,301	30,609	34,605	28,391	35,151	39,072	(3,921)	(4,467)
TOTAL BENEFITS	67,849	73,425	73,856	63,044	78,054	78,422	(368)	(4,566)
512200 - SOCIAL SECURITY (FICA) CONT	9,982	11,342	13,410	10,322	12,779	14,104	(1,325)	(694)
512300 - MEDICARE	2,334	2,543	3,136	2,414	2,989	3,299	(310)	(163)
TOTAL PAYROLL TAXES	12,316	13,885	16,546	12,736	15,768	17,403	(1,635)	(857)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	251,500	288,785	306,679	247,380	306,067	323,317	(17,250)	(16,638)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	397,811	483,374	487,875	309,466	412,621	500,461	(87,840)	(12,586)
521203 - PROFESSIONAL/COURT INTERPRETER	3,019	2,012	1,000	289	385	1,000	(615)	0
521225 - PROF SVCS/TRANSPORTATION	5,776	7,416	6,818	7,028	9,370	0	9,370	6,818
521300 - TECHNICAL	200	0	2,220	0	0	1,200	(1,200)	1,020
522320 - RENTAL OF EQUIPMENT AND VEHICL	297	223	0	309	411	285	126	(285)
523201 - CELL PHONE	509	607	525	391	522	575	(53)	(50)
523250 - POSTAGE	144	164	420	93	123	368	(245)	52
523500 - TRAVEL	7,238	6,732	16,492	551	735	16,833	(16,098)	(341)
523600 - DUES AND FEES	645	365	785	365	487	887	(400)	(102)
523700 - EDUCATION AND TRAINING	795	0	3,755	0	0	4,530	(4,530)	(775)
531100 - GENERAL SUPPLIES AND MATERIALS	2,193	2,554	1,872	941	1,254	2,000	(746)	(128)
531270 - GASOLINE	0	0	1,500	0	0	1,500	(1,500)	0
531300 - FOOD	45	226	930	175	234	980	(746)	(50)
531600 - SMALL EQUIPMENT	0	1,536	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,453	0	0	0	4,177	(4,177)	(4,177)
TOTAL OPERATING COSTS (52S AND 53S)	418,672	506,661	524,192	319,607	426,142	534,796	(108,654)	(10,604)



2025 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	943	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	26	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	969	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	671,141	795,446	830,871	566,986	732,210	858,113	(125,903)	(27,242)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	664	696	819	839	839	726	113	93
523100 - INSURANCE, OTHER BENEFITS	2,383	1,915	2,064	2,189	2,189	1,954	235	110
523200 - COMMUNICATIONS - ALLOCATED	1,704	1,689	2,000	1,538	2,051	2,120	(69)	(120)
TOTAL ALLOCATED COSTS	4,751	4,299	4,883	4,566	5,079	4,800	279	83
TOTAL NON DEPARTMENT MANAGED COSTS	4,751	4,299	4,883	4,566	5,079	4,800	279	83
TOTAL EXPENDITURES	675,891	799,745	835,754	571,552	737,288	862,913	(125,625)	(27,159)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	675,891	799,745	835,754	571,552	737,288	862,913	(125,625)	(27,159)

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
365,361	+	749,647	-	737,288	=	377,720	377,720	+	712,913	-	862,913	=	227,720



2025 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DUI COURT (2162)	ACCC - ACCOUNTABILITY COURT COORDINAT	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
	ADM2 - ADMINISTRATIVE ASSISTANT 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
	CASE - CASE 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
	DDCC - DUI/DRUG CT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00
Total		3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00	3.00	1.00	0.00	4.00



2025 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
DRUG ACCOUNTABILITY COURT (258)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331100 - FEDERAL GRANTS	0	5,173	0	5,173	5,173	0	5,173	0
331112 - FEDERAL IND CRIME/CORRECT	4,726	50,549	0	30,024	30,024	0	30,024	0
334151 - STATE GRANT OPERATING	322,286	339,462	334,877	173,457	334,877	340,390	(5,513)	(5,513)
TOTAL INTERGOVT	327,012	395,184	334,877	208,654	370,074	340,390	29,684	(5,513)
FINES & FORFEITURES								
351115 - DRUG COURT	120,860	126,114	128,725	102,836	124,291	130,000	(5,709)	(1,275)
TOTAL FINES & FORFEITURES	120,860	126,114	128,725	102,836	124,291	130,000	(5,709)	(1,275)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	0	6,000	0	0	0	0	0	0
TOTAL MISC REVENUE	0	6,000	0	0	0	0	0	0
TRANSFERS FROM/TO								
391227 - TRANSFER/DATE FUND-GRANT MATCH	41,774	50,945	45,665	39,683	45,665	60,097	(14,432)	(14,432)
391255 - TRANSFER IN FROM DATE FUND	0	53,292	162,996	0	162,996	180,109	(17,113)	(17,113)
TOTAL TRANSFERS FROM/TO	41,774	104,237	208,661	39,683	208,661	240,206	(31,545)	(31,545)
TOTAL ALL FUNDING SOURCES	489,646	631,535	672,263	351,173	703,026	710,596	(7,570)	(38,333)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	296,469	301,561	345,629	269,191	333,284	359,014	(25,730)	(13,385)
511115 - PERFECT ATTENDANCE	1,507	653	0	969	969	0	969	0
511116 - SHORT TERM DISABILITY PAY	2,136	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	616	3,014	0	0	0	0	0	0
TOTAL COMPENSATION	300,728	305,227	345,629	270,159	334,252	359,014	(24,762)	(13,385)
512101 - GROUP INSURANCE - HEALTH	39,178	47,922	54,126	39,932	49,440	49,289	151	4,837
512102 - GROUP INSURANCE - LIFE	321	222	281	242	299	312	(13)	(31)
512103 - GROUP INSURANCE - DENTAL	755	681	736	580	719	947	(228)	(211)
512104 - GROUP INSURANCE-LONG TERM DIS	608	561	600	516	638	653	(15)	(53)
512105 - GROUP INSURANCE-SHORT TERM DIS	132	120	142	108	134	140	(6)	2
512106 - EMPLOYEE ASSISTANCE PROGRAM	41	39	45	35	43	45	(2)	0
512403 - DEFINED BENEFIT PLAN	48,018	47,711	55,301	44,722	55,370	62,828	(7,458)	(7,527)
TOTAL BENEFITS	89,052	97,257	111,231	86,134	106,643	114,214	(7,571)	(2,983)
512200 - SOCIAL SECURITY (FICA) CONT	17,909	18,002	21,429	16,265	20,138	22,257	(2,119)	(828)
512300 - MEDICARE	4,188	4,101	5,012	3,804	4,710	5,207	(497)	(195)
TOTAL PAYROLL TAXES	22,097	22,103	26,441	20,069	24,848	27,464	(2,616)	(1,023)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	411,877	424,588	483,301	376,363	465,743	500,692	(34,949)	(17,391)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	109,730	161,803	141,762	147,039	196,052	154,324	41,728	(12,562)
521225 - PROF SVCS/TRANSPORTATION	8,415	4,301	10,000	5,089	6,785	17,488	(10,703)	(7,488)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,087	872	1,200	783	1,045	1,200	(155)	0
523201 - CELL PHONE	1,500	1,627	912	1,066	1,421	1,368	53	(456)
523250 - POSTAGE	1	1	240	1	2	240	(238)	0
523400 - PRINTING AND BINDING	0	106	500	27	36	500	(464)	0
523500 - TRAVEL	6,337	7,193	11,503	887	1,183	11,498	(10,315)	5
523700 - EDUCATION AND TRAINING	4,539	3,392	2,685	3,660	4,880	2,685	2,195	0
523900 - OTHER PURCHASED SERVICES	0	1,955	3,700	645	860	4,700	(3,840)	(1,000)
531100 - GENERAL SUPPLIES AND MATERIALS	7,231	16,889	9,360	10,918	14,558	9,360	5,198	0
TOTAL OPERATING COSTS (52S AND 53S)	138,840	198,139	181,862	170,117	226,822	203,363	23,459	(21,501)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	471	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	13	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	484	0	0	0	0	0	0	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL DEPARTMENT MANAGED COSTS	551,202	622,727	665,163	546,480	692,565	704,055	(11,490)	(38,892)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	885	1,152	1,365	1,167	1,365	1,209	156	156
523100 - INSURANCE, OTHER BENEFITS	2,100	3,191	3,440	3,649	3,649	3,257	392	183
523200 - COMMUNICATIONS - ALLOCATED	1,636	1,663	2,295	1,505	2,007	2,075	(68)	220
TOTAL ALLOCATED COSTS	4,621	6,005	7,100	6,322	7,021	6,541	480	559
TOTAL NON DEPARTMENT MANAGED COSTS	4,621	6,005	7,100	6,322	7,021	6,541	480	559
TOTAL EXPENDITURES	555,822	628,732	672,263	552,801	699,586	710,596	(11,010)	(38,333)
<u>INTERFUND TRANSFERS</u>								
<u>TRANSFERS FROM/TO</u>								
TOTAL FUND REDUCTIONS	555,822	628,732	672,263	552,801	699,586	710,596	(11,010)	(38,333)

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
128,286	+	703,026	-	699,586	=	131,726	131,726	+	710,596	-	710,596	=	131,726

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG ACCOUNTABILITY COURT (2151)	ACCC - ACCOUNTABILITY COURT COORDINAT	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
	CASE - CASE MANAGER COURTS	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	3.76	0.00	0.00	3.76	3.76	0.00	0.00	3.76
	DACC - DRUG ACCT CT COORD	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
	OPMR - OPERATIONS 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
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00	4.76	0.00	0.00	4.76	4.76	0.00	0.00	4.76
Total		5.00	1.00	0.00	6.00	5.00	1.00	0.00	6.00	4.76	0.00	0.00	4.76	4.76	0.00	0.00	4.76



2025 DEPARTMENT BUDGET/FORECAST REPORT - TREATMENT ACCOUNTABILITY COURT (259)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TREATMENT ACCOUNTABILITY COURT (259)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
334151 - STATE GRANT OPERATING	138,040	141,094	239,982	98,433	239,982	146,514	93,468	93,468
TOTAL INTERGOVT	138,040	141,094	239,982	98,433	239,982	146,514	93,468	93,468
FINES & FORFEITURES								
351117 - TREATMENT ACCOUNTABILITY CT	3,030	684	3,000	1,090	1,590	1,500	90	1,500
TOTAL FINES & FORFEITURES	3,030	684	3,000	1,090	1,590	1,500	90	1,500
CONTRIBUTIONS								
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	25,580	60,169	41,369	21,731	41,369	153,626	(112,257)	(112,257)
TOTAL TRANSFERS FROM/TO	25,580	60,169	41,369	21,731	41,369	153,626	(112,257)	(112,257)
TOTAL ALL FUNDING SOURCES	166,650	201,947	284,351	121,254	282,941	301,640	(18,699)	(17,289)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - TREATMENT ACCOUNTABILITY COURT (259)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	66,359	87,828	120,399	85,490	105,845	147,041	(41,196)	(26,642)
511115 - PERFECT ATTENDANCE	643	864	0	0	0	0	0	0
TOTAL COMPENSATION	67,002	88,692	120,399	85,490	105,845	147,041	(41,196)	(26,642)
512101 - GROUP INSURANCE - HEALTH	21,376	24,208	31,302	24,355	30,154	38,756	(8,602)	(7,454)
512102 - GROUP INSURANCE - LIFE	56	62	116	85	106	159	(53)	(43)
512103 - GROUP INSURANCE - DENTAL	475	479	605	509	630	732	(102)	(127)
512104 - GROUP INSURANCE-LONG TERM DIS	118	159	235	182	225	313	(88)	(78)
512105 - GROUP INSURANCE-SHORT TERM DIS	28	28	42	33	41	56	(15)	(14)
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	9	14	11	13	18	(5)	(4)
512403 - DEFINED BENEFIT PLAN	10,720	14,191	19,264	14,008	17,343	25,733	(8,390)	(6,469)
TOTAL BENEFITS	32,782	39,136	51,578	39,182	48,511	65,767	(17,256)	(14,189)
512200 - SOCIAL SECURITY (FICA) CONT	3,830	5,167	7,465	4,945	6,122	9,117	(2,995)	(1,652)
512300 - MEDICARE	896	1,208	1,746	1,156	1,432	2,132	(700)	(386)
TOTAL PAYROLL TAXES	4,725	6,375	9,211	6,101	7,554	11,249	(3,695)	(2,038)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	104,509	134,203	181,188	130,773	161,910	224,057	(62,147)	(42,869)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	59,145	56,557	96,195	45,277	60,369	65,233	(4,864)	30,962
521300 - TECHNICAL	200	200	200	0	0	300	(300)	(100)
522320 - RENTAL OF EQUIPMENT AND VEHICL	296	223	297	125	167	250	(83)	47
523500 - TRAVEL	1,195	7,582	5,171	0	0	7,000	(7,000)	(1,829)
531100 - GENERAL SUPPLIES AND MATERIALS	775	1,898	1,000	1,644	2,192	4,500	(2,308)	(3,500)
531300 - FOOD	0	0	0	234	312	0	312	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	1,053	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	61,610	67,513	102,863	47,280	63,041	77,283	(14,242)	25,580
TOTAL DEPARTMENT MANAGED COSTS	166,119	201,716	284,051	178,054	224,951	301,340	(76,389)	(17,289)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
523200 - COMMUNICATIONS - ALLOCATED	225	231	300	209	279	300	(21)	0
TOTAL ALLOCATED COSTS	225	231	300	209	279	300	(21)	0
TOTAL NON DEPARTMENT MANAGED COSTS	225	231	300	209	279	300	(21)	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - TREATMENT ACCOUNTABILITY COURT (259)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL EXPENDITURES	166,344	201,947	284,351	178,263	225,229	301,640	(76,411)	(17,289)
TOTAL FUND REDUCTIONS	166,344	201,947	284,351	178,263	225,229	301,640	(76,411)	(17,289)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
12,330	+	282,941	-	225,229	=	70,041		70,041	+	301,640	-	301,640	=	70,041

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
TREATMENT ACCOUNTABILITY COURT
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TREATMENT ACCT COURT (2163)	ACCC - ACCOUNTABILITY COURT COORDINAT	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
	CASE - CASE MANAGER COURTS	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
	CTAC - TREATMENT ACCT COURT COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00



2025 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
DRUG SCREENING LAB (260)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
341130 - DRUG TESTING FEE	366,274	677,749	586,526	574,091	671,847	644,470	27,377	(57,944)
TOTAL CHARGES FOR SVCS	366,274	677,749	586,526	574,091	671,847	644,470	27,377	(57,944)
USE OF RESERVES								
TOTAL ALL FUNDING SOURCES	366,274	677,749	586,526	574,091	671,847	644,470	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	69,608	115,195	150,860	123,792	153,266	161,262	(7,996)	(10,402)
511115 - PERFECT ATTENDANCE	0	680	0	773	773	0	773	0
511121 - PAID LEAVE	272	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	51,231	67,690	144,580	91,917	113,802	162,927	(49,125)	(18,347)
511300 - OVERTIME	9	16	0	279	345	0	345	0
TOTAL COMPENSATION	121,120	183,581	295,440	216,761	268,186	324,189	(56,003)	(28,749)
512101 - GROUP INSURANCE - HEALTH	10,187	18,753	26,270	19,380	23,994	22,416	1,578	3,854
512102 - GROUP INSURANCE - LIFE	56	100	159	129	160	166	(6)	(7)
512103 - GROUP INSURANCE - DENTAL	503	547	797	440	544	544	0	253
512104 - GROUP INSURANCE-LONG TERM DIS	144	233	318	271	335	346	(11)	(28)
512105 - GROUP INSURANCE-SHORT TERM DIS	36	62	84	68	84	84	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	12	22	27	22	27	27	0	0
512403 - DEFINED BENEFIT PLAN	11,138	18,521	24,137	20,424	25,286	28,221	(2,935)	(4,084)
TOTAL BENEFITS	22,075	38,237	51,792	40,733	50,431	51,804	(1,373)	(12)
512200 - SOCIAL SECURITY (FICA) CONT	7,332	11,155	18,318	13,186	16,326	20,099	(3,773)	(1,781)
512300 - MEDICARE	1,715	2,609	4,284	3,084	3,818	4,701	(883)	(417)
TOTAL PAYROLL TAXES	9,046	13,763	22,602	16,270	20,144	24,800	(4,656)	(2,198)
512600 - UNEMPLOYMENT INSURANCE	0	3,061	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	3,061	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	152,241	238,643	369,834	273,764	338,761	400,793	(62,032)	(30,959)



2025 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	6,288	8,274	14,240	11,097	14,795	17,966	(3,171)	(3,726)
521300 - TECHNICAL	1,585	2,428	2,200	1,721	2,295	1,200	1,095	1,000
523250 - POSTAGE	0	25	75	82	109	240	(131)	(165)
523500 - TRAVEL	1,022	1,002	1,488	197	263	2,378	(2,115)	(890)
523600 - DUES AND FEES	60	0	195	60	80	120	(40)	75
523700 - EDUCATION AND TRAINING	795	0	795	153	203	1,590	(1,387)	(795)
531100 - GENERAL SUPPLIES AND MATERIALS	122,771	152,376	193,395	178,560	238,080	216,453	21,627	(23,058)
531300 - FOOD	42	0	300	134	179	450	(271)	(150)
531600 - SMALL EQUIPMENT	0	0	0	1,348	1,798	0	1,798	0
531660 - NON ASSET COMPUTER EQUIPMENT	4,409	1,534	1,482	438	584	0	584	1,482
TOTAL OPERATING COSTS (52S AND 53S)	136,972	165,639	214,170	193,790	258,386	240,397	17,989	(26,227)
TOTAL DEPARTMENT MANAGED COSTS	289,214	404,282	584,004	467,553	597,148	641,190	(44,042)	(57,186)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	442	464	546	559	559	726	(167)	(180)
523100 - INSURANCE, OTHER BENEFITS	1,050	1,276	1,376	1,460	1,460	1,954	(494)	(578)
523200 - COMMUNICATIONS - ALLOCATED	0	0	600	0	0	600	(600)	0
TOTAL ALLOCATED COSTS	1,492	1,740	2,522	2,019	2,019	3,280	(1,261)	(758)
TOTAL NON DEPARTMENT MANAGED COSTS	1,492	1,740	2,522	2,019	2,019	3,280	(1,261)	(758)
TOTAL EXPENDITURES	290,706	406,022	586,526	469,572	599,167	644,470	(45,303)	(57,944)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	290,706	406,022	586,526	469,572	599,167	644,470	(45,303)	(57,944)



2025 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

1997 GEORGIA						YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)	
						2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B	
Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025	
529,692	+	671,847	-	599,167	=	602,373	602,373	+	644,470	-	644,470	=	602,373	

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG SCREENING LAB (2330)	DLTC - DRUG LAB TECH/ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	LMGR - LABORATORY 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTDL - PART TIME DRUG LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
	Total	2.00	4.00	0.00	6.00	2.00	4.00	0.00	6.00	3.00	7.00	0.00	10.00	3.00	7.00	0.00	10.00
Total		2.00	4.00	0.00	6.00	2.00	4.00	0.00	6.00	3.00	7.00	0.00	10.00	3.00	7.00	0.00	10.00



2025 DEPARTMENT BUDGET/FORECAST REPORT - VETERANS ACCOUNTABILITY COURT (261)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
VETERANS ACCOUNTABILITY COURT (261)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
334151 - STATE GRANT OPERATING	115,981	133,984	176,561	92,074	176,561	208,131	(31,570)	(31,570)
TOTAL INTERGOVT	115,981	133,984	176,561	92,074	176,561	208,131	(31,570)	(31,570)
FINES & FORFEITURES								
351118 - VETERANS COURT	14,821	7,095	14,345	15,091	17,486	13,000	4,486	1,345
TOTAL FINES & FORFEITURES	14,821	7,095	14,345	15,091	17,486	13,000	4,486	1,345
USE OF RESERVES								
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	23,311	62,005	39,732	27,288	39,732	78,933	(39,201)	(39,201)
TOTAL TRANSFERS FROM/TO	23,311	62,005	39,732	27,288	39,732	78,933	(39,201)	(39,201)
TOTAL ALL FUNDING SOURCES	154,113	203,084	230,638	134,452	233,779	300,064	(66,285)	(69,426)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - VETERANS ACCOUNTABILITY COURT (261)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	68,674	92,150	120,399	94,065	116,461	152,761	(36,300)	(32,362)
511115 - PERFECT ATTENDANCE	643	864	0	892	892	0	892	0
TOTAL COMPENSATION	69,317	93,015	120,399	94,956	117,353	152,761	(35,408)	(32,362)
512101 - GROUP INSURANCE - HEALTH	21,376	24,292	31,302	25,470	31,535	38,756	(7,221)	(7,454)
512102 - GROUP INSURANCE - LIFE	56	62	116	90	111	159	(48)	(43)
512103 - GROUP INSURANCE - DENTAL	475	481	605	537	665	732	(67)	(127)
512104 - GROUP INSURANCE-LONG TERM DIS	125	161	235	190	235	313	(78)	(78)
512105 - GROUP INSURANCE-SHORT TERM DIS	28	28	42	35	43	56	(13)	(14)
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	9	14	11	14	18	(4)	(4)
512403 - DEFINED BENEFIT PLAN	11,091	14,882	19,264	15,605	19,321	26,733	(7,412)	(7,469)
TOTAL BENEFITS	33,159	39,916	51,578	41,939	51,924	66,767	(14,843)	(15,189)
512200 - SOCIAL SECURITY (FICA) CONT	3,963	5,431	7,465	5,516	6,830	9,471	(2,641)	(2,006)
512300 - MEDICARE	927	1,270	1,746	1,290	1,597	2,215	(618)	(469)
TOTAL PAYROLL TAXES	4,890	6,701	9,211	6,807	8,427	11,686	(3,259)	(2,475)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	107,366	139,632	181,188	143,702	177,704	231,214	(53,510)	(50,026)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	35,583	43,927	40,000	58,426	77,901	50,000	27,901	(10,000)
521300 - TECHNICAL	276	570	200	579	772	300	472	(100)
522320 - RENTAL OF EQUIPMENT AND VEHICL	297	223	350	125	167	250	(83)	100
523201 - CELL PHONE	499	611	600	720	960	2,000	(1,040)	(1,400)
523500 - TRAVEL	3,892	9,478	6,000	1,431	1,908	6,000	(4,092)	0
523700 - EDUCATION AND TRAINING	2,565	0	0	598	797	0	797	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,747	7,359	2,000	2,283	3,044	10,000	(6,956)	(8,000)
531660 - NON ASSET COMPUTER EQUIPMENT	1,867	1,053	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	47,726	63,222	49,150	64,162	85,549	68,550	16,999	(19,400)
TOTAL DEPARTMENT MANAGED COSTS	155,092	202,854	230,338	207,863	263,253	299,764	(36,511)	(69,426)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
523200 - COMMUNICATIONS - ALLOCATED	225	231	300	209	279	300	(21)	0
TOTAL ALLOCATED COSTS	225	231	300	209	279	300	(21)	0
TOTAL NON DEPARTMENT MANAGED COSTS	225	231	300	209	279	300	(21)	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - VETERANS ACCOUNTABILITY COURT (261)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL EXPENDITURES	155,317	203,084	230,638	208,072	263,531	300,064	(36,533)	(69,426)
TOTAL FUND REDUCTIONS	155,317	203,084	230,638	208,072	263,531	300,064	(36,533)	(69,426)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
32,441	+	233,779	-	263,531	=	2,689		2,689	+	300,064	-	300,064	=	2,689

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
VETERANS COURT FUND
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
VETERNS COURT (2164)	ACCC - ACCOUNTABILITY COURT COORDINAT	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
	CASE - CASE MANAGER COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	VTCC - VETERANS COURT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00



2025 DEPARTMENT BUDGET/FORECAST REPORT - JUVENILE DRUG COURT (262)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
JUVENILE DRUG COURT (262)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331111 - FEDERAL DIRECT CRIME/CORR	66,405	0	188,830	65,023	188,830	90,324	98,506	98,506
334151 - STATE GRANT OPERATING	2,475	14,470	11,641	3,747	11,641	34,065	(22,424)	(22,424)
TOTAL INTERGOVT	68,880	14,470	200,471	68,770	200,471	124,389	76,082	76,082
FINES & FORFEITURES								
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	2,800	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	2,800	0	0	0	0	0	0	0
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	32,465	59,881	134,678	22,041	134,678	35,679	98,999	98,999
TOTAL TRANSFERS FROM/TO	32,465	59,881	134,678	22,041	134,678	35,679	98,999	98,999
TOTAL ALL FUNDING SOURCES	104,145	74,351	335,149	90,811	335,149	160,068	175,081	175,081
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - JUVENILE DRUG COURT (262)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	51,460	36,353	95,536	37,549	46,490	69,056	(22,566)	26,480
TOTAL COMPENSATION	51,460	36,353	95,536	37,549	46,490	69,056	(22,566)	26,480
512101 - GROUP INSURANCE - HEALTH	18,652	12,188	17,952	13,318	16,490	11,718	4,772	6,234
512102 - GROUP INSURANCE - LIFE	55	29	54	30	38	39	(1)	15
512103 - GROUP INSURANCE - DENTAL	406	159	237	127	158	158	0	79
512104 - GROUP INSURANCE-LONG TERM DIS	103	72	113	65	81	83	(2)	30
512105 - GROUP INSURANCE-SHORT TERM DIS	25	14	21	11	14	14	0	7
512106 - EMPLOYEE ASSISTANCE PROGRAM	8	4	10	4	4	5	(1)	5
512403 - DEFINED BENEFIT PLAN	8,234	5,816	15,286	6,212	7,691	12,085	(4,394)	3,201
TOTAL BENEFITS	27,483	18,283	33,673	19,768	24,475	24,102	373	9,571
512200 - SOCIAL SECURITY (FICA) CONT	2,777	2,028	5,923	2,140	2,649	4,282	(1,633)	1,641
512300 - MEDICARE	649	474	1,385	501	620	1,002	(382)	383
TOTAL PAYROLL TAXES	3,426	2,503	7,308	2,640	3,269	5,284	(2,015)	2,024
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	82,368	57,138	136,517	59,958	74,234	98,442	(24,208)	38,075
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	3,613	7,841	174,539	36,632	48,843	46,703	2,140	127,836
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,185	1,086	0	711	948	250	698	(250)
523201 - CELL PHONE	1,099	1,082	0	720	960	1,100	(140)	(1,100)
523500 - TRAVEL	9,245	5,862	11,593	4,461	5,948	10,573	(4,625)	1,020
523700 - EDUCATION AND TRAINING	5,934	993	2,500	1,790	2,387	0	2,387	2,500
531100 - GENERAL SUPPLIES AND MATERIALS	804	350	10,000	1,888	2,517	3,000	(483)	7,000
TOTAL OPERATING COSTS (52S AND 53S)	21,879	17,213	198,632	46,202	61,603	61,626	(23)	137,006
TOTAL DEPARTMENT MANAGED COSTS	104,248	74,351	335,149	106,160	135,836	160,068	(24,232)	175,081
TOTAL EXPENDITURES	104,248	74,351	335,149	106,160	135,836	160,068	(24,232)	175,081
TOTAL FUND REDUCTIONS	104,248	74,351	335,149	106,160	135,836	160,068	(24,232)	175,081



2025 DEPARTMENT BUDGET/FORECAST REPORT - JUVENILE DRUG COURT (262)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

GEORGIA						<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2022 Actual		2023 Actual		2024 Budget		2024 YTD		2024 Run		2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B
Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
5,128	+	335,149	-	135,836	=	204,441	204,441	+	160,068	-	160,068	=	204,441

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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 DRUG COURT
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
JUVENILE DRUG COURT (2620)	ACCC - ACCOUNTABILITY COURT COORDINAT	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
	JDTC - JUVENILE DRUG TREATMENT COORDI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
Total		1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50



2025 DEPARTMENT BUDGET/FORECAST REPORT - FAMILY TREATMENT COURT (263)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
FAMILY TREATMENT COURT (263)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331111 - FEDERAL DIRECT CRIME/CORR	0	0	181,825	8,680	181,825	101,335	80,490	80,490
331150 - FEDERAL GRANT INDIRECT	0	0	0	523	523	0	523	0
334151 - STATE GRANT OPERATING	11,293	51,750	68,638	28,497	68,638	15,429	53,209	53,209
TOTAL INTERGOVT	11,293	51,750	250,463	37,700	250,986	116,764	134,222	133,699
FINES & FORFEITURES								
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	1,540	11,921	96,110	11,408	96,110	36,061	60,049	60,049
TOTAL TRANSFERS FROM/TO	1,540	11,921	96,110	11,408	96,110	36,061	60,049	60,049
TOTAL ALL FUNDING SOURCES	12,833	63,671	346,573	49,108	347,096	152,825	194,271	193,748
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	8,184	34,369	112,571	32,055	39,687	69,056	(29,369)	43,515
TOTAL COMPENSATION	8,184	34,369	112,571	32,055	39,687	69,056	(29,369)	43,515
512101 - GROUP INSURANCE - HEALTH	2,724	12,104	17,952	11,507	14,247	11,718	2,529	6,234
512102 - GROUP INSURANCE - LIFE	5	29	54	31	38	39	(1)	15
512103 - GROUP INSURANCE - DENTAL	39	158	237	127	158	158	0	79
512104 - GROUP INSURANCE-LONG TERM DIS	15	72	113	65	81	83	(2)	30
512105 - GROUP INSURANCE-SHORT TERM DIS	4	14	21	11	14	14	0	7
512106 - EMPLOYEE ASSISTANCE PROGRAM	1	5	10	4	5	5	0	5
512403 - DEFINED BENEFIT PLAN	1,309	5,499	18,008	5,284	6,542	12,085	(5,543)	5,923
TOTAL BENEFITS	4,098	17,880	36,395	17,030	21,085	24,102	(3,017)	12,293
512200 - SOCIAL SECURITY (FICA) CONT	447	1,907	6,980	1,789	2,215	4,282	(2,067)	2,698
512300 - MEDICARE	104	446	1,632	418	518	1,002	(484)	630
TOTAL PAYROLL TAXES	551	2,353	8,612	2,207	2,733	5,284	(2,551)	3,328
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	12,833	54,602	157,578	51,292	63,504	98,442	(34,938)	59,136



2025 DEPARTMENT BUDGET/FORECAST REPORT - FAMILY TREATMENT COURT (263)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	160	168,593	9,551	12,735	37,313	(24,578)	131,280
523201 - CELL PHONE	0	0	1,280	0	0	0	0	1,280
523400 - PRINTING AND BINDING	0	0	60	0	0	0	0	60
523500 - TRAVEL	0	8,724	11,562	6,511	8,681	14,070	(5,389)	(2,508)
523700 - EDUCATION AND TRAINING	0	0	2,500	2,685	3,580	0	3,580	2,500
531100 - GENERAL SUPPLIES AND MATERIALS	0	460	3,000	1,496	1,995	3,000	(1,005)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	2,000	82	109	0	109	2,000
TOTAL OPERATING COSTS (52S AND 53S)	0	9,344	188,995	20,325	27,100	54,383	(27,283)	134,612
TOTAL DEPARTMENT MANAGED COSTS	12,833	63,946	346,573	71,617	90,604	152,825	(62,221)	193,748
ALLOCATED COSTS								
TOTAL EXPENDITURES	12,833	63,946	346,573	71,617	90,604	152,825	(62,221)	193,748
TOTAL FUND REDUCTIONS	12,833	63,946	346,573	71,617	90,604	152,825	(62,221)	193,748

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
(275)	+	347,096	-	90,604	=	256,217		256,217	+	152,825	-	152,825	=	256,217

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
FAMILY TREATMENT COURT
2025 HEADCOUNT

		2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total
FAMILY TREATMENT COURT (2166)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	Total	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
Total		0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50



2025 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
JAIL FUND (271)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
342330 - PRISONER HOUSING FEE	56,615	75,620	75,000	32,173	50,923	65,000	(14,077)	10,000
TOTAL CHARGES FOR SVCS	56,615	75,620	75,000	32,173	50,923	65,000	(14,077)	10,000
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	40,875	45,457	35,000	29,031	37,778	35,000	2,778	0
351120 - FINES/ FORFEITURES-STATE CT	149,535	211,798	142,000	141,950	177,453	155,000	22,453	(13,000)
351130 - FINES/ FORFEITURES-MAGISTRATE	8,427	7,047	7,500	9,768	11,643	8,000	3,643	(500)
351160 - FINES/ FORFEITURES-JUVENILE CT	3,537	2,492	4,000	1,794	3,130	4,000	(870)	0
351171 - CITY OF CANTON COURT FINES	50,259	44,963	48,000	37,085	53,085	48,000	5,085	0
351172 - HOLLY SPRINGS COURT FINES	41,369	39,324	48,000	40,733	56,733	48,000	8,733	0
351173 - WOODSTOCK COURT FINES	71,311	81,972	73,500	55,744	86,369	80,000	6,369	(6,500)
351174 - BALL GROUND COURT FINES	10,222	9,760	8,000	5,908	8,572	8,000	572	0
TOTAL FINES & FORFEITURES	375,534	442,813	366,000	322,014	434,763	386,000	48,763	(20,000)
INVSMT REVENUE								
361000 - INTEREST REVENUES	44	0	0	0	0	0	0	0
TOTAL INVSMT REVENUE	44	0	0	0	0	0	0	0
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	11,741	0	0	35,244	35,244	0	35,244	0
TOTAL MISC REVENUE	11,741	0	0	35,244	35,244	0	35,244	0
SALE OF ASSETS								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	137,407	0	0	128,643	0	0
TOTAL USE OF RESERVES	0	0	137,407	0	0	128,643	0	0
TOTAL ALL FUNDING SOURCES	443,934	518,433	578,407	389,431	520,930	579,643	(58,713)	(1,236)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	39,747	99,574	50,000	5,098	6,797	50,000	(43,203)	0
523101 - PRISONER CATASTROPTIC INS	207,603	183,216	0	155,658	207,544	200,000	7,544	(200,000)
TOTAL OPERATING COSTS (52S AND 53S)	247,350	282,790	50,000	160,756	214,341	250,000	(35,659)	(200,000)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	121,299	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	121,299	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	368,649	282,790	50,000	160,756	214,341	250,000	(35,659)	(200,000)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
522110 - DISPOSAL	21,885	23,103	24,000	17,678	23,571	24,000	(429)	0
522130 - CUSTODIAL SERVICES	121,252	154,887	173,016	144,180	192,240	174,252	17,988	(1,236)
523100 - INSURANCE, OTHER BENEFITS	0	0	200,000	0	200,000	0	200,000	200,000
531520 - NATURAL GAS	131,299	128,822	131,391	87,012	116,016	131,391	(15,375)	0
TOTAL ALLOCATED COSTS	274,436	306,812	528,407	248,870	531,827	329,643	202,184	198,764
TOTAL NON DEPARTMENT MANAGED COSTS	274,436	306,812	528,407	248,870	531,827	329,643	202,184	198,764
TOTAL EXPENDITURES	643,085	589,601	578,407	409,626	746,168	579,643	166,525	(1,236)
<u>INTERFUND TRANSFERS</u>								
<u>TRANSFERS FROM/TO</u>								
TOTAL FUND REDUCTIONS	643,085	589,601	578,407	409,626	746,168	579,643	166,525	(1,236)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
316,278	+	520,930	-	746,168	=	91,040		91,040	+	451,000	-	579,643	=	(37,603)



2025 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
SHERIFF'S COMMISSARY FUND (272)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
349900 - OTHER FEES COLLECTED	1,016,500	908,287	800,000	618,299	800,000	800,000	0	0
TOTAL CHARGES FOR SVCS	1,016,500	908,287	800,000	618,299	800,000	800,000	0	0
INVSMT REVENUE								
TOTAL ALL FUNDING SOURCES	1,016,500	908,287	800,000	618,299	800,000	800,000	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	837,537	917,909	800,000	563,010	750,681	800,000	(49,319)	0
TOTAL OPERATING COSTS (52S AND 53S)	837,537	917,909	800,000	563,010	750,681	800,000	(49,319)	0
TOTAL DEPARTMENT MANAGED COSTS	837,537	917,909	800,000	563,010	750,681	800,000	(49,319)	0
TOTAL EXPENDITURES	837,537	917,909	800,000	563,010	750,681	800,000	(49,319)	0
TOTAL FUND REDUCTIONS	837,537	917,909	800,000	563,010	750,681	800,000	(49,319)	0

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
527,605	+	800,000	-	750,681	=	576,925	576,925	+	800,000	-	800,000	=	576,925



2025 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - FEDERAL FORFEITURE/SEIZED FUND (273)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
FEDERAL FORFEITURE/SEIZED FUND (273)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
331115 - EQUIT SHRNG FD C&C	0	120,276	125,000	49,149	125,000	125,000	0	0
TOTAL INTERGOVT	0	120,276	125,000	49,149	125,000	125,000	0	0
FINES & FORFEITURES								
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	484	0	0	0	0	0	0	0
TOTAL MISC REVENUE	484	0	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	484	120,276	125,000	49,149	125,000	125,000	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
OPERATING COSTS (52S AND 53S)								
523700 - EDUCATION AND TRAINING	200	5,100	25,000	4,500	6,000	25,000	(19,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	14,138	30,570	40,000	25,384	33,845	40,000	(6,155)	0
531600 - SMALL EQUIPMENT	11,551	0	60,000	5,967	7,956	60,000	(52,044)	0
531700 - OTHER SUPPLIES	1,960	2,417	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	27,850	38,087	125,000	35,851	47,801	125,000	(77,199)	0
CAPITAL (54S)								
542200 - VEHICLES	0	16,836	0	48,613	64,817	0	64,817	0
TOTAL CAPITAL (54S)	0	16,836	0	48,613	64,817	0	64,817	0
TOTAL DEPARTMENT MANAGED COSTS	27,850	54,923	125,000	84,464	112,619	125,000	(12,381)	0
TOTAL EXPENDITURES	27,850	54,923	125,000	84,464	112,619	125,000	(12,381)	0
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	27,850	54,923	125,000	84,464	112,619	125,000	(12,381)	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - FEDERAL FORFEITURE/SEIZED FUND (273)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)



YEAR OVER YEAR INFORMATION							YOY VARIANCE (100%)						
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B					
Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
122,059	+	125,000	-	112,619	=	134,441	134,441	+	125,000	-	125,000	=	134,441

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
HOTEL/ MOTEL TAX FUND (275)								
<u>ALL FUNDING SOURCES</u>								
TAXES								
314100 - HOTEL/MOTEL	568,709	644,215	515,000	516,655	643,634	675,000	(31,366)	(160,000)
TOTAL TAXES	568,709	644,215	515,000	516,655	643,634	675,000	(31,366)	(160,000)
TOTAL ALL FUNDING SOURCES	568,709	644,215	515,000	516,655	643,634	675,000	(31,366)	(160,000)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
NON-OPERATIONAL COSTS								
572001 - PMTS TO DEVELOPMENT AUTHORITY	15,000	15,000	65,000	62,500	65,000	65,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	50,000	50,000	50,000	41,667	50,000	75,000	(25,000)	(25,000)
572004 - PMTS TO HISTORY CHEROKEE	0	0	0	0	0	25,000	(25,000)	(25,000)
TOTAL NON-OPERATIONAL COSTS	65,000	65,000	115,000	104,167	115,000	165,000	(50,000)	(50,000)
TOTAL DEPARTMENT MANAGED COSTS	65,000	65,000	115,000	104,167	115,000	165,000	(50,000)	(50,000)
TOTAL EXPENDITURES	65,000	65,000	115,000	104,167	115,000	165,000	(50,000)	(50,000)
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	0	0	0	0	0	7,000	(7,000)	(7,000)
611225 - TRANSFER TO RECREATION FUND	0	0	0	0	0	200,000	(200,000)	(200,000)
611555 - TRANSFER TO CONFERENCE CENTER	503,709	579,215	400,000	330,009	400,000	303,000	97,000	97,000
TOTAL TRANSFERS FROM/TO	503,709	579,215	400,000	330,009	400,000	510,000	(110,000)	(110,000)
TOTAL INTERFUND TRANSFERS	503,709	579,215	400,000	330,009	400,000	510,000	(110,000)	(110,000)
TOTAL FUND REDUCTIONS	568,709	644,215	515,000	434,176	515,000	675,000	(160,000)	(160,000)



2025 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

1997 GEORGIA						<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
						2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
0	+	643,634	-	515,000	=	128,634	128,634	+	675,000	-	675,000	=	128,634

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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



Impact Fee Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
IMPACT FEE FUND (295)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
337000 - LOCAL GOV SHARED REV - CANTON	276,188	212,373	200,000	415,098	448,432	355,245	93,187	(155,245)
TOTAL INTERGOVT	276,188	212,373	200,000	415,098	448,432	355,245	93,187	(155,245)
CHARGES FOR SVCS								
341320 - IMPACT FEES	3,291,887	3,452,508	3,566,785	3,253,859	3,765,992	3,678,569	87,423	(111,784)
TOTAL CHARGES FOR SVCS	3,291,887	3,452,508	3,566,785	3,253,859	3,765,992	3,678,569	87,423	(111,784)
INVSMT REVENUE								
361000 - INTEREST REVENUES	42,549	305,584	42,549	328,580	337,300	375,521	(38,221)	(332,972)
TOTAL INVSMT REVENUE	42,549	305,584	42,549	328,580	337,300	375,521	(38,221)	(332,972)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	0	0	0	956,914	0	0
TOTAL USE OF RESERVES	0	0	0	0	0	956,914	0	0
TOTAL ALL FUNDING SOURCES	3,610,624	3,970,466	3,809,334	3,997,537	4,551,724	5,366,249	(814,525)	(1,556,915)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	16,417	19,550	19,545	13,657	16,909	20,139	(3,230)	(594)
TOTAL COMPENSATION	16,417	19,550	19,545	13,657	16,909	20,139	(3,230)	(594)
512101 - GROUP INSURANCE - HEALTH	2,014	3,390	3,281	1,722	2,132	937	1,195	2,344
512102 - GROUP INSURANCE - LIFE	11	17	20	13	16	17	(1)	3
512103 - GROUP INSURANCE - DENTAL	62	68	54	27	34	23	11	31
512104 - GROUP INSURANCE-LONG TERM DIS	33	43	42	28	35	44	(9)	(2)
512105 - GROUP INSURANCE-SHORT TERM DIS	5	6	6	4	5	6	(1)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	2	2	18	1	1	18	(17)	0
512403 - DEFINED BENEFIT PLAN	2,627	3,128	3,127	2,245	2,780	3,524	(744)	(397)
TOTAL BENEFITS	4,754	6,653	6,548	4,040	5,001	4,569	432	1,979
512200 - SOCIAL SECURITY (FICA) CONT	966	1,132	1,212	826	1,023	1,249	(226)	(37)
512300 - MEDICARE	226	265	283	193	239	292	(53)	(9)
TOTAL PAYROLL TAXES	1,192	1,397	1,495	1,019	1,262	1,541	(279)	(46)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	22,363	27,600	27,588	18,716	23,173	26,249	(3,076)	1,339
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	56,738	5,000	40,000	1,000	1,333	40,000	(38,667)	0
TOTAL OPERATING COSTS (52S AND 53S)	56,738	5,000	40,000	1,000	1,333	40,000	(38,667)	0
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	0	0	0	175,224	233,632	0	233,632	0
541300 - BUILDINGS	0	0	0	0	0	2,500,000	(2,500,000)	(2,500,000)
541400 - CONSTRUCTION	0	0	0	0	0	2,700,000	(2,700,000)	(2,700,000)
542200 - VEHICLES	482,262	0	0	0	0	0	0	0
543000 - PROFESSIONAL SERVICE ASSETS	0	0	0	54,856	73,142	0	73,142	0
TOTAL CAPITAL (54S)	482,262	0	0	230,080	306,774	5,200,000	(4,893,226)	(5,200,000)
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	100,000	100,000	2,000,000	2,000,000	100,000	1,900,000	0
TOTAL NON-OPERATIONAL COSTS	0	100,000	100,000	2,000,000	2,000,000	100,000	1,900,000	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	561,363	132,600	167,588	2,249,797	2,331,280	5,366,249	(3,034,969)	(5,198,661)
TOTAL EXPENDITURES	561,363	132,600	167,588	2,249,797	2,331,280	5,366,249	(3,034,969)	(5,198,661)
INTERFUND TRANSFERS								



2025 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TRANSFERS FROM/TO								
611323 - TRANSFER TO SPLOST '12	0	2,000,000	0	0	0	0	0	0
611324 - TRANSFER TO SPLOST '18	1,000,000	1,851,000	3,641,746	0	3,641,746	0	3,641,746	3,641,746
TOTAL TRANSFERS FROM/TO	1,000,000	3,851,000	3,641,746	0	3,641,746	0	3,641,746	3,641,746
TOTAL INTERFUND TRANSFERS	1,000,000	3,851,000	3,641,746	0	3,641,746	0	3,641,746	3,641,746
TOTAL FUND REDUCTIONS	1,561,363	3,983,600	3,809,334	2,249,797	5,973,026	5,366,249	606,777	(1,556,915)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
10,612,832	+	4,551,724	-	5,973,026	=	9,191,530		9,191,530	+	4,409,335	-	5,366,249	=	8,234,616

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
IMPACT FEES FUND
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
IMPACT FEES (1514)	ACRM - ACCT. & REPORTS MANAGER	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
	DDPZ - DPTY DIRECTOR P&Z	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00
	PLDM - PLANNING DIVISION 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	0.10	0.00	0.00	0.10
	PRPL - PRINCIPAL PLANNER	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
Total		0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20



Cherokee County Board of Commissioners
Impact Fees
FY 2025 Budget Spending Fund 295

Department	Project	Carryforward Amount	FY2025 Budget	Remaining Funds
Library	Buildings/ Books	1,198,306	100,000	1,098,306
Fire	Buildings/Equipment	1,464,723		1,464,723
Parks & Recreation	Various Projects	5,428,364	2,700,000	2,728,364
Roads	Various Projects	1,093,078		1,093,078
Public Safety Facility	Various Projects	486,413		486,413
Sheriff	Various Projects	251,669		251,669
Admin/CIE	CIE Update/Board Meetings	480,665	66,249	414,416
Total County Impact Fee Program		10,403,219	2,866,249	7,536,970
City of Canton Impact Fees		\$ 1,957,354	\$ 2,500,000	(542,646)
Total Impact Fees		\$ 12,360,572	\$ 5,366,249	\$ 6,994,323

Cherokee County



SPLOST 2012 Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
SPLOST 2012 (323)								
<u>ALL FUNDING SOURCES</u>								
INVSMT REVENUE								
361100 - SPLOST FUND INTEREST	49,284	36,437	0	0	0	0	0	0
TOTAL INVSMT REVENUE	49,284	36,437	0	0	0	0	0	0
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	0	50,000	0	0	0	0	0	0
TOTAL MISC REVENUE	0	50,000	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	291,500	0	0	55,000	0	0
TOTAL USE OF RESERVES	0	0	291,500	0	0	55,000	0	0
TRANSFERS FROM/TO								
391295 - TRANSFER IN FROM IMPACT FEES	0	2,000,000	0	0	0	0	0	0
391324 - TRANSFER FROM SPLOST 2018	0	1,145,572	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	3,145,572	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	49,284	3,232,009	291,500	0	0	55,000	(55,000)	236,500
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	222,591	44,516	0	0	0	0	0	0
TOTAL COMPENSATION	222,591	44,516	0	0	0	0	0	0
512101 - GROUP INSURANCE - HEALTH	42,842	8,169	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	160	29	0	0	0	0	0	0
512103 - GROUP INSURANCE - DENTAL	2,397	194	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	457	91	0	0	0	0	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	93	16	0	0	0	0	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	10	3	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	34,909	7,036	0	0	0	0	0	0
TOTAL BENEFITS	80,870	15,537	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	12,819	2,608	0	0	0	0	0	0
512300 - MEDICARE	2,998	610	0	0	0	0	0	0
TOTAL PAYROLL TAXES	15,817	3,218	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	319,277	63,272	0	0	0	0	0	0
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	(2,080)	0	0	0	0	0	0	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	4,991	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	2,911	0	0	0	0	0	0	0
CAPITAL (54S)								
541100 - SITES	2,761	0	0	0	0	0	0	0
541101 - RIGHT OF WAY ACQUISITIONS	4,206,678	1,966,435	0	7,944	10,592	0	10,592	0
541300 - BUILDINGS	8,774,447	(361,066)	88,500	16,500	22,000	55,000	(33,000)	33,500
541350 - BUILDING IMPROVEMENTS	350	0	0	0	0	0	0	0
541410 - INFRASTRUCTURE CONSTRUCTION	893,100	766,752	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	7,160	0	0	0	0	0	0	0
543000 - PROFESSIONAL SERVICE ASSETS	205,024	114,200	0	0	0	0	0	0
543100 - PROF SERVICES - ROW	603,940	127,980	0	0	0	0	0	0
TOTAL CAPITAL (54S)	14,693,459	2,614,302	88,500	24,444	32,592	55,000	(22,408)	33,500
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	0	3,624,395	203,000	100,500	203,000	0	203,000	203,000
TOTAL NON-OPERATIONAL COSTS	0	3,624,395	203,000	100,500	203,000	0	203,000	203,000
DEBT SERVICE								



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	420,674	273	0	0	0	0	0	0
TOTAL UNCLASSIFIED	420,674	273	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	15,436,322	6,302,241	291,500	124,944	235,592	55,000	180,592	236,500
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	382	42	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	382	42	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	382	42	0	0	0	0	0	0
TOTAL EXPENDITURES	15,436,704	6,302,283	291,500	124,944	235,592	55,000	180,592	236,500
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	15,436,704	6,302,283	291,500	124,944	235,592	55,000	180,592	236,500

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
298,141	+	0	-	235,592	=	62,548		62,548	+	0	-	55,000	=	7,548

NOTES
- 2024 RUN =
Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, 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 VI (2012-2018)
FY 2025 Budget Spending 323

Department	Project	Carryforward Amount	FY2025 Budget	Remaining Funds
Jail	Jail Expansion	-	\$0	-
Fire	Canton Fire Station	55,000	\$55,000	-
Airport	Airport Expansion	-		-
		55,000	55,000	-

Cherokee County



SPLIST 2018 Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

SPLOST 2018 (324)

ALL FUNDING SOURCES
TAXES

313000 - SPLOST

TOTAL TAXES

INTERGOVT

334210 - STATE GRANTS-DIRECT

334310 - STATE GRANTS-DIRECT

336211 - CITY OF WALESKA

336212 - CITY OF HOLLY SPRINGS

336213 - CITY OF WOODSTOCK

336214 - CITY OF BALL GROUND

336215 - CITY OF CANTON

336217 - CITY OF NELSON

339000 - STATE INTERGOVERNMENTAL

TOTAL INTERGOVT

CHARGES FOR SVCS

341395 - DEVELOPERS CONTRIBUTIONS

TOTAL CHARGES FOR SVCS

INVSMT REVENUE

361100 - SPLOST FUND INTEREST

TOTAL INVSMT REVENUE

MISC REVENUE

383010 - MISCELLANEOUS REIMBURSEMENTS

TOTAL MISC REVENUE

CONTRIBUTIONS

371000 - CONTRIBUTIONS AND DONATIONS

TOTAL CONTRIBUTIONS

SALE OF ASSETS

392100 - SALE OF ASSETS

TOTAL SALE OF ASSETS

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
62,530,023	65,093,262	49,639,844	50,737,097	50,737,097	0	50,737,097	49,639,844
62,530,023	65,093,262	49,639,844	50,737,097	50,737,097	0	50,737,097	49,639,844
1,500	1,500	0	1,500	1,500	0	1,500	0
2,405,934	2,652,823	2,800,000	7,960,595	8,097,747	0	8,097,747	2,800,000
0	0	0	22,166	22,166	0	22,166	0
82,788	51,058	0	7,525	7,525	0	7,525	0
140,022	140,022	0	0	0	0	0	0
343,210	(293,896)	0	0	0	0	0	0
123,915	123,915	0	0	0	0	0	0
154,750	3,204	0	87,370	87,370	0	87,370	0
408,160	1,737,005	1,000,000	249,263	1,000,000	0	1,000,000	1,000,000
3,660,279	4,415,631	3,800,000	8,328,418	9,216,308	0	9,216,308	3,800,000
0	80,000	0	0	0	0	0	0
0	80,000	0	0	0	0	0	0
202,556	827,252	500,000	900,451	963,578	0	963,578	500,000
202,556	827,252	500,000	900,451	963,578	0	963,578	500,000
219,957	6,000	0	0	0	0	0	0
219,957	6,000	0	0	0	0	0	0
0	39,973	0	0	0	0	0	0
0	39,973	0	0	0	0	0	0
195,675	0	0	0	0	0	0	0
195,675	0	0	0	0	0	0	0



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
BOND/DEBT PROCEEDS								
393550 - PROCEEDS FROM NOTES PAYABLE	0	2,669,430	0	230,570	230,570	0	230,570	0
393600 - INSURANCE RECOVERY	131	19,930	0	7,649	7,649	0	7,649	0
TOTAL BOND/DEBT PROCEEDS	131	2,689,360	0	238,219	238,219	0	238,219	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	27,342,672	0	0	23,830,000	0	0
TOTAL USE OF RESERVES	0	0	27,342,672	0	0	23,830,000	0	0
TRANSFERS FROM/TO								
391211 - TRANSFER IN FROM IMPACT FEES	1,000,000	1,851,000	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	1,000,000	1,851,000	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	67,808,622	75,002,478	81,282,516	60,204,186	61,155,202	23,830,000	37,325,202	57,452,516
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,004,013	2,328,151	2,489,253	2,080,232	2,575,525	0	2,575,525	2,489,253
511101 - SALARIES/ SALARY SUPPLEMENTS	2,358	6,368	0	4,675	5,788	0	5,788	0
511115 - PERFECT ATTENDANCE	8,930	9,729	0	9,979	9,979	0	9,979	0
511116 - SHORT TERM DISABILITY PAY	6,767	5,126	0	0	0	0	0	0
511121 - PAID LEAVE	8,237	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	52,545	55,704	57,714	46,612	57,710	0	57,710	57,714
511300 - OVERTIME	13,335	10,096	0	12,650	15,662	0	15,662	0
TOTAL COMPENSATION	2,096,184	2,415,174	2,546,967	2,154,147	2,664,664	0	2,664,664	2,546,967
512101 - GROUP INSURANCE - HEALTH	472,006	534,686	617,325	460,971	570,727	0	570,727	617,325
512102 - GROUP INSURANCE - LIFE	2,673	1,918	2,045	2,029	2,513	0	2,513	2,045
512103 - GROUP INSURANCE - DENTAL	14,979	11,244	19,309	9,632	11,926	0	11,926	19,309
512104 - GROUP INSURANCE-LONG TERM DIS	4,129	4,677	4,375	4,300	5,323	0	5,323	4,375
512105 - GROUP INSURANCE-SHORT TERM DIS	1,051	1,046	977	922	1,141	0	1,141	977
512106 - EMPLOYEE ASSISTANCE PROGRAM	339	338	346	259	320	0	320	346
512403 - DEFINED BENEFIT PLAN	326,461	376,824	398,280	341,377	422,657	0	422,657	398,280
TOTAL BENEFITS	821,637	930,732	1,042,657	819,490	1,014,607	0	1,014,607	1,042,657
512200 - SOCIAL SECURITY (FICA) CONT	124,090	140,212	157,911	126,619	156,766	0	156,766	157,911
512300 - MEDICARE	27,007	32,791	36,932	29,613	36,663	0	36,663	36,932
TOTAL PAYROLL TAXES	151,097	173,004	194,843	156,231	193,429	0	193,429	194,843
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,068,918	3,518,909	3,784,467	3,129,868	3,872,699	0	3,872,699	3,784,467



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	101,397	135,197	0	135,197	0
521230 - PROF SVCS/TREE REMOVAL	48,070	0	47,000	32,856	43,808	0	43,808	47,000
521250 - PROF SVCS/CURB-GUTTER;CONCRETI	126,600	131,448	69,600	116,289	155,051	0	155,051	69,600
522115 - DISPOSAL-ROAD DEBRIS	3,354	7,118	2,845	0	0	0	0	2,845
522200 - REPAIRS AND MAINTENANCE	484,786	584,911	1,400,000	536,668	715,558	0	715,558	1,400,000
522202 - VEHICLE MAINTENANCE	0	4,946	0	0	0	0	0	0
522212 - BUILDING/GROUNDS	616,627	131,385	0	0	0	0	0	0
522300 - RENTALS	35,130	3,563	28,000	10,581	14,108	0	14,108	28,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	365,245	347,954	430,000	236,074	314,765	0	314,765	430,000
523110 - INSURANCE DEDUCTIBLES	6,963	14,188	0	207	276	0	276	0
523201 - CELL PHONE	5,547	4,702	5,900	3,836	5,115	0	5,115	5,900
523250 - POSTAGE	0	793	0	136	181	0	181	0
523300 - ADVERTISING	936	936	1,000	986	1,315	0	1,315	1,000
523400 - PRINTING AND BINDING	0	131	1,400	176	235	0	235	1,400
523500 - TRAVEL	331	1,336	2,561	2,229	2,972	0	2,972	2,561
523600 - DUES AND FEES	1,654	500	625	0	0	0	0	625
523700 - EDUCATION AND TRAINING	1,100	734	5,941	9,291	12,388	0	12,388	5,941
523800 - LICENSES	0	105	0	210	280	0	280	0
531100 - GENERAL SUPPLIES AND MATERIALS	37,370	115,789	20,627	50,612	67,483	0	67,483	20,627
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	3,371,641	2,469,301	2,168,583	1,298,312	1,731,082	0	1,731,082	2,168,583
531115 - GEN SUPPLIES/CONCRETE	25,816	4,471	35,000	13,492	17,990	0	17,990	35,000
531120 - GEN SUPPLIES/EROSION CONT/GRAS	34,874	85,428	28,000	24,686	32,914	0	32,914	28,000
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	4,647	7,618	1,000	0	0	0	0	1,000
531135 - GEN SUPPLIES/PIPE, DRAINAGE	158,462	(36,852)	9,195	47,018	62,691	0	62,691	9,195
531140 - GEN SUPPLIES/SIGNS	71,681	45,757	35,000	16,751	22,335	0	22,335	35,000
531145 - GEN SUPPLIES/STONE	156,754	294,910	10,000	263,021	350,695	0	350,695	10,000
531270 - GASOLINE	298,142	286,955	302,500	200,772	267,696	0	267,696	302,500
531600 - SMALL EQUIPMENT	58,092	107,297	8,000	11,762	15,683	0	15,683	8,000
531650 - OTHER MISCELLANEOUS EQUIPMENT	26,180	12,618	0	114,726	152,969	0	152,969	0
531660 - NON ASSET COMPUTER EQUIPMENT	40,640	3,671	12,105	13,191	17,588	0	17,588	12,105
531700 - OTHER SUPPLIES	25,638	60,665	480	67,681	90,242	0	90,242	480
TOTAL OPERATING COSTS (52S AND 53S)	6,006,280	4,692,381	4,625,362	3,172,962	4,230,616	0	4,230,616	4,625,362



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
CAPITAL (54S)								
541100 - SITES	4,148,735	1,890,925	0	376,910	502,547	0	502,547	0
541101 - RIGHT OF WAY ACQUISITIONS	2,217,929	1,580,471	0	1,488,318	1,984,424	0	1,984,424	0
541200 - SITE IMPROVEMENTS	690,998	478,323	6,500,000	(32,732)	(43,643)	3,500,000	(3,543,643)	3,000,000
541300 - BUILDINGS	5,794,559	17,229,737	25,288,000	4,856,661	6,475,548	17,000,000	(10,524,452)	8,288,000
541350 - BUILDING IMPROVEMENTS	2,492,644	1,018,303	0	79,224	105,631	0	105,631	0
541410 - INFRASTRUCTURE CONSTRUCTION	17,128,069	21,453,548	19,076,135	12,779,489	17,039,319	0	17,039,319	19,076,135
542100 - MACHINERY	492,905	192,049	0	0	0	0	0	0
542200 - VEHICLES	1,518,693	7,489,463	1,615,121	1,178,192	1,570,922	0	1,570,922	1,615,121
542500 - OTHER EQUIPMENT	3,333,489	388,368	300,000	759,793	1,013,058	330,000	683,058	(30,000)
543000 - PROFESSIONAL SERVICE ASSETS	1,997,175	2,373,836	2,200,000	1,790,931	2,387,908	0	2,387,908	2,200,000
543100 - PROF SERVICES - ROW	219,438	805,248	0	288,979	385,305	0	385,305	0
TOTAL CAPITAL (54S)	40,034,634	54,900,271	54,979,256	23,565,766	31,421,021	20,830,000	10,591,021	34,149,256
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	17,609,007	18,406,795	13,697,282	14,411,278	14,411,278	0	14,411,278	13,697,282
572000 - PAYMENTS TO OTHER AGENCIES	4,277,425	1,440,000	4,000,000	0	4,000,000	3,000,000	1,000,000	1,000,000
572005 - PAYMENTS TO CITY OF WOODSTOCK	0	0	0	2,000,000	2,000,000	0	2,000,000	0
TOTAL NON-OPERATIONAL COSTS	21,886,432	19,846,795	17,697,282	16,411,278	20,411,278	3,000,000	17,411,278	14,697,282
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	43,508	46,529	7,463	41,081	41,081	0	41,081	7,463
581300 - NOTES PAYABLE PRINCIPAL	0	0	0	337,689	337,689	0	337,689	0
582200 - CAPITAL LEASE INTEREST	7,426	4,405	3,698	1,364	3,698	0	3,698	3,698
582300 - NOTES PAYABLE- INTEREST	0	0	0	2,453	2,453	0	2,453	0
TOTAL DEBT SERVICE	50,934	50,934	11,161	382,587	384,922	0	384,922	11,161
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	(194,840)	(238,212)	0	0	0	0	0	0
TOTAL UNCLASSIFIED	(194,840)	(238,212)	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	70,852,358	82,771,077	81,097,528	46,662,461	60,320,536	23,830,000	36,490,536	57,267,528
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	10,499	10,393	11,951	13,822	13,822	0	13,822	11,951
522110 - DISPOSAL	450	3,975	0	975	1,300	0	1,300	0
523100 - INSURANCE, OTHER BENEFITS	64,506	70,123	97,527	80,192	97,527	0	97,527	97,527
TOTAL ALLOCATED COSTS	75,455	84,491	109,478	94,990	112,649	0	112,649	109,478



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL NON DEPARTMENT MANAGED COSTS	75,455	84,491	109,478	94,990	112,649	0	112,649	109,478
TOTAL EXPENDITURES	70,927,813	82,855,569	81,207,006	46,757,451	60,433,185	23,830,000	36,603,185	57,377,006
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
611250 - TRANSFERS TO GRANT FUND	0	0	75,510	0	75,510	0	75,510	75,510
611323 - TRANSFER TO SPLOST '12	0	1,145,572	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	1,145,572	75,510	0	75,510	0	75,510	75,510
TOTAL INTERFUND TRANSFERS	0	1,145,572	75,510	0	75,510	0	75,510	75,510
TOTAL FUND REDUCTIONS	70,927,813	84,001,140	81,282,516	46,757,451	60,508,695	23,830,000	36,678,695	57,452,516

Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
14,015,513	+	61,155,202	-	60,508,695	=	14,662,020	14,662,020	+	0	-	23,830,000	=	(9,167,980)

NOTES
- 2024 RUN =
Revenues = Finance Forecast

Expenses
- Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
- Debt Service, Transfers from/To, Payments to Others, 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 VII (2018-2024)
FY 2025 Budget Spending Fund 324

Department	Project	Total SPLOST Budget	YTD Expenditures	FY2024 Budget	Remaining Funds
Sheriff **	Jail Expansion/Improvements	23,000,000	22,232,270	\$330,000	\$437,730
Sheriff	Law Enforcement Vehicles/Facilities/Equipment	\$4,000,000	4,000,000		\$0
Marshal	Animal Control and County Marshal Vehicles and Equipment	\$1,000,000	995,261		4,739
E-911 ***	Communications - Radio Project	\$9,606,500	9,606,500		-
Fire	Fire & Emergency Services Facilities, Vehicles and Equipment	\$21,140,000	21,140,000		-
Courts	Court Facilities, Equipment, Improvements , and Expansion	\$17,500,000	1,754,696	14,000,000	1,745,304
Parks & Rec	Parks and Recreation Facilities, Equipment and Improvements	\$2,800,000	2,800,000		-
Public Works	Roads & Bridges	\$88,500,000	88,500,000		-
Public Works	Transportation Infrastructure, Facilities, Equipment- CATS	\$500,000	79,162		420,838
Public Works	Airport Facilities, Equipment , Improvements & Expansion	\$6,000,000	759,354	3,000,000	2,240,646
Economic Development	Business & Economic Development Land Acquisition	\$8,000,000	8,000,000		-
	Total SPLOST VII Referendum	182,046,500	159,867,243	17,330,000	4,849,257
IT	IT Upgrade	\$1,035,000	\$1,001,781		\$33,219
Courts	Court Facilities, Equipment, Improvements , and Expansion	\$5,898,172	\$0		\$5,898,172
Public Works	Paving Projects	\$7,000,000	\$7,000,000		\$0
Facility Maintenance	Facility Maintenance	\$1,000,000	\$632,294		\$367,706
Parks & Rec	L.B. Ahrens Recreation Center	\$4,684,474	\$4,684,474		\$0
Parks & Rec	Hickory Flat Gym	\$1,500,000	\$1,500,000		\$0
Parks & Rec	Parks Vehicles	\$212,231	\$212,231		\$0
Parks & Rec	Cochran Property- Land Acquisition	\$2,645,683	\$2,645,683		\$0
Parks & Rec	Milford Estate - Land Acquisition	\$2,270,606	\$2,270,606		\$0
Parks & Rec	Haley Farms - Land Acquisition	\$3,241,325	\$3,241,325		\$0
Parks & Rec	Haley Farms Park Plans	\$43,250	\$19,900		\$23,350
Parks & Rec	Yellow Creek	\$924,600	\$81,314	\$800,000	\$43,286
Parks & Rec	Long Swamp Creek	\$1,000,000	\$98,064	\$900,000	\$1,936
Parks & Rec	NE Area Master Plan	\$71,400	\$71,400		\$0
Parks & Rec	SW Area Park Design	\$2,000,000	\$255,677	\$1,700,000	\$44,323
Parks & Rec	Clark Elementary School Park Land/Tippens	\$641,889	\$641,889		\$0
Parks & Rec	Haygood Property	\$409,353	\$409,353		\$0
Parks & Rec	Aquatic Center Repairs	\$915,000	\$738,775	\$100,000	\$76,225
Parks & Rec	Playground	\$40,000	\$0		\$40,000
Parks & Rec	Various Maintenance/Equip Items	\$724,637	\$269,174		\$455,463
Parks & Rec	Charlie Ferguson Comm Center	\$785,297	\$785,297		\$0
Sheriff	Sheriff 50 Patrol Cars	\$2,500,000	\$2,500,000		\$0
Sheriff	Sheriff Patrol Cars	\$2,719,257	\$2,719,257		\$0
Sheriff	Sheriff Precinct - K-9/Traffic	\$6,571,605	\$6,571,605		\$0
Sheriff	MDT's	\$1,000,000	\$1,000,000		\$0
Senior Center	Bus/Garage	\$214,703	\$148,588		\$66,115
Facility Maintenance	Historical Society Renovations	\$500,000	\$500,000		\$0
Marshall	800MHZ/Premier One Projects	\$1,168,304	\$1,018,304		\$150,000
Tax Commissioner	Modular Building	\$800,000	\$377,173		\$422,827
Fire	Fire Station 15 Yellow Creek	\$1,926,630	\$1,926,630		\$0
Fire	Fire Station 13 Knox Bridge	\$765,703	\$0	\$500,000	\$265,703
Fire	Remodel Fire Station 18 Remodel	\$133,000	\$0		\$133,000
Fire	Fire Support Vehicles	\$955,865	\$955,865		\$0
Fire	Training Center Expansion	\$570,000	\$570,000		\$0
Fire	EMS only Station #30	\$2,700,000	\$785,538	\$1,900,000	\$14,462
Fire	Classroom Trailer at Training Center	\$150,000	\$0	\$150,000	\$0
Fire	Gear Project	\$350,000	\$35,809	\$200,000	\$114,191
Fire	HVAC for 5 stations	\$1,000,000	\$350,124	\$250,000	\$399,876
Economic Development	Business & Economic Development Land Acquisition	\$638,491	\$638,491	\$0	\$0
	Total Excess/Interest SPLOST VII Revenue Projects	\$61,706,475	\$46,656,621	\$6,500,000	\$8,549,854
	Total SPLOST VII	243,752,975	206,523,864	23,830,000	13,399,111

Cherokee County



SPLOST 2024 Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2024 (325)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
SPLOST 2024 (325)								
<u>ALL FUNDING SOURCES</u>								
TAXES								
313000 - SPLOST	0	0	16,095,920	0	16,095,920	65,242,381	(49,146,461)	(49,146,461)
TOTAL TAXES	0	0	16,095,920	0	16,095,920	65,242,381	(49,146,461)	(49,146,461)
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	0	0	597,943	597,943	0	597,943	0
TOTAL SALE OF ASSETS	0	0	0	597,943	597,943	0	597,943	0
USE OF RESERVES								
TOTAL ALL FUNDING SOURCES	0	0	16,095,920	597,943	16,693,863	65,242,381	0	0
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	2,583,020	(2,583,020)	(2,583,020)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	0	0	0	0	6,084	(6,084)	(6,084)
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	60,019	(60,019)	(60,019)
TOTAL COMPENSATION	0	0	0	0	0	2,649,123	(2,649,123)	(2,649,123)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	647,580	(647,580)	(647,580)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	2,304	(2,304)	(2,304)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	12,372	(12,372)	(12,372)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	4,750	(4,750)	(4,750)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	1,005	(1,005)	(1,005)
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	346	(346)	(346)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	452,029	(452,029)	(452,029)
TOTAL BENEFITS	0	0	0	0	0	1,120,386	(1,120,386)	(1,120,386)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	163,869	(163,869)	(163,869)
512300 - MEDICARE	0	0	0	0	0	38,324	(38,324)	(38,324)
TOTAL PAYROLL TAXES	0	0	0	0	0	202,193	(202,193)	(202,193)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	3,971,702	(3,971,702)	(3,971,702)



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2024 (325)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521230 - PROF SVCS/TREE REMOVAL	0	0	0	0	0	47,000	(47,000)	(47,000)
521250 - PROF SVCS/CURB-GUTTER;CONCRETI	0	0	0	0	0	69,600	(69,600)	(69,600)
522115 - DISPOSAL-ROAD DEBRIS	0	0	0	0	0	2,845	(2,845)	(2,845)
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	395,000	(395,000)	(395,000)
522300 - RENTALS	0	0	0	0	0	28,000	(28,000)	(28,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	430,000	(430,000)	(430,000)
523201 - CELL PHONE	0	0	0	0	0	4,099	(4,099)	(4,099)
523250 - POSTAGE	0	0	0	0	0	250	(250)	(250)
523300 - ADVERTISING	0	0	0	0	0	1,000	(1,000)	(1,000)
523400 - PRINTING AND BINDING	0	0	0	0	0	1,400	(1,400)	(1,400)
523500 - TRAVEL	0	0	0	0	0	2,430	(2,430)	(2,430)
523600 - DUES AND FEES	0	0	0	0	0	365	(365)	(365)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	6,595	(6,595)	(6,595)
523800 - LICENSES	0	0	0	0	0	210	(210)	(210)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	19,000	(19,000)	(19,000)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	0	0	0	0	0	2,168,583	(2,168,583)	(2,168,583)
531115 - GEN SUPPLIES/CONCRETE	0	0	0	0	0	35,000	(35,000)	(35,000)
531120 - GEN SUPPLIES/EROSION CONT/GRAS	0	0	0	0	0	28,000	(28,000)	(28,000)
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	0	0	0	0	1,000	(1,000)	(1,000)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	0	0	0	0	0	9,195	(9,195)	(9,195)
531140 - GEN SUPPLIES/SIGNS	0	0	0	0	0	35,000	(35,000)	(35,000)
531145 - GEN SUPPLIES/STONE	0	0	0	0	0	10,000	(10,000)	(10,000)
531270 - GASOLINE	0	0	0	0	0	302,500	(302,500)	(302,500)
531600 - SMALL EQUIPMENT	0	0	0	0	0	8,000	(8,000)	(8,000)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	8,316	(8,316)	(8,316)
531700 - OTHER SUPPLIES	0	0	0	0	0	480	(480)	(480)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	3,613,868	(3,613,868)	(3,613,868)



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2024 (325)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
CAPITAL (54S)								
541100 - SITES	0	0	1,000,000	1,200,000	1,600,000	0	1,600,000	1,000,000
541101 - RIGHT OF WAY ACQUISITIONS	0	0	0	3,856,967	5,142,623	4,000,000	1,142,623	(4,000,000)
541200 - SITE IMPROVEMENTS	0	0	0	0	0	1,650,000	(1,650,000)	(1,650,000)
541300 - BUILDINGS	0	0	6,440,774	0	0	7,314,541	(7,314,541)	(873,767)
541350 - BUILDING IMPROVEMENTS	0	0	0	0	0	2,000,000	(2,000,000)	(2,000,000)
541410 - INFRASTRUCTURE CONSTRUCTION	0	0	0	9,205	12,274	13,300,000	(13,287,726)	(13,300,000)
542100 - MACHINERY	0	0	140,000	0	0	50,000	(50,000)	90,000
542200 - VEHICLES	0	0	890,000	874,839	1,166,452	5,211,441	(4,044,989)	(4,321,441)
542500 - OTHER EQUIPMENT	0	0	0	0	0	4,550,000	(4,550,000)	(4,550,000)
543000 - PROFESSIONAL SERVICE ASSETS	0	0	0	0	0	647,795	(647,795)	(647,795)
TOTAL CAPITAL (54S)	0	0	8,470,774	5,941,011	7,921,349	38,723,777	(30,802,428)	(30,253,003)
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	0	0	5,625,146	0	5,625,146	18,375,312	(12,750,166)	(12,750,166)
572000 - PAYMENTS TO OTHER AGENCIES	0	0	0	0	0	500,000	(500,000)	(500,000)
TOTAL NON-OPERATIONAL COSTS	0	0	5,625,146	0	5,625,146	18,875,312	(13,250,166)	(13,250,166)
DEBT SERVICE								
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	0	0	2,000,000	0	0	0	0	2,000,000
TOTAL UNCLASSIFIED	0	0	2,000,000	0	0	0	0	2,000,000
TOTAL DEPARTMENT MANAGED COSTS	0	0	16,095,920	5,941,011	13,546,495	65,184,659	(51,638,164)	(49,088,739)
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	0	0	0	10,642	(10,642)	(10,642)
523100 - INSURANCE, OTHER BENEFITS	0	0	0	0	0	47,080	(47,080)	(47,080)
TOTAL ALLOCATED COSTS	0	0	0	0	0	57,722	(57,722)	(57,722)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	0	0	0	57,722	(57,722)	(57,722)
TOTAL EXPENDITURES	0	0	16,095,920	5,941,011	13,546,495	65,242,381	(51,695,886)	(49,146,461)
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	0	0	16,095,920	5,941,011	13,546,495	65,242,381	(51,695,886)	(49,146,461)



2025 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2024 (325)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

1997 GEORGIA						<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2022 Actual		2023 Actual		2024 Budget		2024 YTD		2024 Run		2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B
Fund Balance													
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance	Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
0	+	16,693,863	-	13,546,495	=	3,147,368	3,147,368	+	65,242,381	-	65,242,381	=	3,147,368

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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 2024
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST IT (1538)	NWA - NETWORK ANALYST	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
	Total	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
SP; '24 COURT HOUSE EXP (2155)	SRCM - SR CONTRUCTION MGR	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPLOST '24 JAIL CONST (3261)	PRGM - PROGRAM 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
	SRCM - SR CONTRUCTION MGR	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1.75	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPLOST '24 ENGINEERING (4217)	ACRM - ACCT. & REPORTS MANAGER	0.30	0.00	0.00	0.30	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
	CDAD - COMMUNITY DEV AGENCY DIR	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	CFO - CHIEF FINANCIAL OFFICER	0.20	0.00	0.00	0.20	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
	COEN - COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24
	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	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
	DCMR - DEPUTY COUNTY MANAGER	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
	EXAS - EXECUTIVE ASSISTANT	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCI - SR CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRPM - SPLOST ROADWAY PROJECT 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
	SWMG - STORM WATER MANAGER	0.24	0.00	0.00	0.24	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	6.49	0.00	0.00	6.49	6.79	0.00	0.00	6.79	6.79	0.00	0.00	6.79	6.79	0.00	0.00	6.79

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST '24 PUBLIC WORKS (4218)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	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
	EO01 - EQUIPMENT OPERATOR I	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	EO02 - EQUIPMENT OPERATOR II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	HVOP - HEAVY EQUIPMENT OPERATOR	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
	LB - LABORER	8.00	0.00	0.00	8.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
	LBO1 - LABORER I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MGRB - MGR PUB WK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	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 PUBLIC WORKS	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
	TR02 - TRUCK DRIVER II	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	TR03 - TRUCK DRIVER III	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	37.00	1.00	0.00	38.00	37.00	1.00	0.00	38.00	37.00	1.00	0.00	38.00	38.00	1.00	0.00	39.00
Total		45.74	1.00	0.00	46.74	44.04	1.00	0.00	45.04	44.04	1.00	0.00	45.04	45.04	1.00	0.00	46.04



Cherokee County Board of Commissioners
 SPLOST VII (2024-2030)
 FY 2025 Budget Spending Fund 325

Department	Project	Total SPLOST Budget	YTD Expenditures	FY2025 Budget	Remaining Funds
Courts	Court Expansion and Improvements	\$ 74,000,000	-	\$ 1,000,000	\$ 73,000,000
Public Works	Transportation Infrastructure, Facilities, Equipment	\$ 115,242,765	3,877,172	\$ 25,341,087	\$ 86,024,506
Airport	Transportation Infrastructure, Facilities, Equipment	\$ 3,000,000		\$ 500,000	\$ 2,500,000
CATS	Transportation Infrastructure, Facilities, Equipment	\$ 1,000,000		\$ 500,000	\$ 500,000
Fire	Fire & Emergency Services Facilities, Vehicles and Equipment	\$ 37,000,000	1,200,000	\$ 8,645,265	\$ 27,154,735
Parks & Rec	Parks and Recreation Facilities, Equipment and Improvements	\$ 34,000,000	-	\$ 1,910,000	\$ 32,090,000
Sheriff	Law Enforcement Vehicles/Facilities/Equipment	\$ 15,000,000	946,127	\$ 4,670,717	\$ 9,383,156
Economic Development	Business & Economic Development	\$ 10,000,000	-		\$ 10,000,000
IT	IT Facilities & Upgrades	\$ 5,200,000		\$ 2,300,000	\$ 2,900,000
Library	Library Facilities & Upgrades	\$ 3,000,000			\$ 3,000,000
Coroner	Coroner Facilities and Equipment	\$ 3,000,000			\$ 3,000,000
Tax Commissioner	Tax Commissioner Facilities and Equipment	\$ 3,000,000	-		\$ 3,000,000
Senior Center	Senior Center - SW area	\$ 2,500,000			\$ 2,500,000
Recycling	Recycling Center Upgrades & Improvements	\$ 2,300,000		\$ 1,500,000	\$ 800,000
Marshal	Marshal Vehicles and Equipment	\$ 1,500,000	-	\$ 250,000	\$ 1,250,000
Property Maintenance	General Facilities, Equipment, & Improvements	\$ 1,500,000	-	\$ 250,000	\$ 1,250,000
Fleet	Fleet Equipment and Facilities	\$ 500,000	-	\$ -	\$ 500,000
Total SPLOST VIII Referendum		\$ 311,742,765	\$ 6,023,299	\$ 46,867,069	\$ 258,852,397
2025 Payments to Cities				\$ 18,375,312	
Total 2025 Expenditures				\$ 65,242,381	

Cherokee County



Debt Service Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
DEBT SERVICE (410)								
<u>ALL FUNDING SOURCES</u>								
TAXES								
311000 - PROPERTY TAXES - CURRENT YEAR	5,888,129	5,943,477	6,557,472	6,474,279	6,479,702	5,921,452	558,250	636,020
311120 - TIMBER	(29)	103	6,381	221	1,250	19	1,231	6,362
311200 - REAL PROPERTY-PRIOR YEAR	26,677	17,575	32,326	15,753	24,356	30,428	(6,072)	1,898
311310 - MOTOR VEHICLE	41,096	34,321	28,539	22,367	28,111	22,391	5,720	6,148
311316 - ALTERNATIVE AD VALOREM TAX	4,408	4,003	4,000	3,699	3,699	4,000	(301)	0
311320 - MOBILE HOME	7,874	6,042	6,381	5,544	5,652	4,887	765	1,494
311340 - INTANGIBLES (REGULAR & RECORD)	182,171	101,769	85,000	64,276	85,529	85,000	529	0
311600 - REAL ESTATE TRANSFER	78,597	48,458	40,000	37,793	47,796	40,000	7,796	0
319110 - PENALTIES/INTEREST REAL PROP	6,841	5,264	6,000	10,375	11,239	6,000	5,239	0
TOTAL TAXES	6,235,764	6,161,010	6,766,099	6,634,305	6,687,334	6,114,177	573,157	651,922
INVSMT REVENUE								
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	99,106	105,371	52,003	26,882	52,883	27,252	25,631	24,751
TOTAL MISC REVENUE	99,106	105,371	52,003	26,882	52,883	27,252	25,631	24,751
SALE OF ASSETS								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	(487,780)	0	0	229,373	0	0
TOTAL USE OF RESERVES	0	0	(487,780)	0	0	229,373	0	0
TOTAL ALL FUNDING SOURCES	6,334,871	6,266,381	6,330,322	6,661,186	6,740,217	6,370,802	369,415	(40,480)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
DEBT SERVICE								
581100 - BOND PRINCIPAL	5,175,000	5,350,000	5,540,000	5,540,000	5,540,000	5,730,000	(190,000)	(190,000)
582100 - BOND INTEREST	1,068,737	932,756	790,322	431,541	790,322	640,802	149,520	149,520
584000 - BOND ISSUANCE COSTS	550	550	0	0	0	0	0	0
TOTAL DEBT SERVICE	6,244,287	6,283,306	6,330,322	5,971,541	6,330,322	6,370,802	(40,480)	(40,480)



2025 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL DEPARTMENT MANAGED COSTS	6,244,287	6,283,306	6,330,322	5,971,541	6,330,322	6,370,802	(40,480)	(40,480)
ALLOCATED COSTS								
TOTAL EXPENDITURES	6,244,287	6,283,306	6,330,322	5,971,541	6,330,322	6,370,802	(40,480)	(40,480)
<u>INTERFUND TRANSFERS</u>								
TOTAL FUND REDUCTIONS	6,244,287	6,283,306	6,330,322	5,971,541	6,330,322	6,370,802	(40,480)	(40,480)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
(72,026)	+	6,740,217	-	6,330,322	=	337,869		337,869	+	6,141,429	-	6,370,802	=	108,496

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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



Conference Center
Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
CONFERENCE CENTER (555)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
347910 - CONCESSION REVENUES	5,393	2,682	0	1,390	1,390	0	1,390	0
347930 - CONFERENCE CENTER RENTAL	310,267	319,327	280,000	310,210	356,880	320,000	36,880	(40,000)
TOTAL CHARGES FOR SVCS	315,660	322,009	280,000	311,600	358,270	320,000	38,270	(40,000)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	124	50	0	5,787	5,787	0	5,787	0
381010 - EQUIPMENT RENTAL	0	(140)	0	0	0	0	0	0
TOTAL MISC REVENUE	124	(90)	0	5,787	5,787	0	5,787	0
CONTRIBUTIONS								
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	0	7,269	0	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	0	7,269	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	163,366	0	0	312,436	0	0
TOTAL USE OF RESERVES	0	0	163,366	0	0	312,436	0	0
TRANSFERS FROM/TO								
391275 - TRANSFER IN FROM HOTEL/MOTEL	503,709	579,215	400,000	330,009	463,524	303,000	160,524	97,000
TOTAL TRANSFERS FROM/TO	503,709	579,215	400,000	330,009	463,524	303,000	160,524	97,000
TOTAL ALL FUNDING SOURCES	819,493	908,403	843,366	647,397	827,581	935,436	(107,855)	(92,070)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	146,529	156,270	146,000	131,318	175,090	156,000	19,090	(10,000)
521280 - CATERING SERVICES	26,890	47,976	30,000	24,764	33,018	45,000	(11,982)	(15,000)
521281 - LINEN SERVICE	28,262	23,525	30,000	20,550	27,399	30,000	(2,601)	0
521282 - EVENT LABOR	96,215	104,930	140,000	124,909	166,546	149,000	17,546	(9,000)
521300 - TECHNICAL	13,700	10,533	20,000	13,397	17,862	30,000	(12,138)	(10,000)
522100 - CLEANING SERVICES	7,688	8,358	17,440	4,334	5,779	17,500	(11,721)	(60)
522200 - REPAIRS AND MAINTENANCE	26,185	73,799	248,000	128,772	171,697	260,000	(88,303)	(12,000)
522300 - RENTALS	0	0	0	1,752	2,336	0	2,336	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,820	5,316	6,200	1,725	2,300	14,200	(11,900)	(8,000)
523201 - CELL PHONE	2,375	2,949	2,520	1,710	2,280	2,520	(240)	0
523300 - ADVERTISING	12,859	17,524	38,240	17,468	23,291	44,240	(20,949)	(6,000)
523400 - PRINTING AND BINDING	0	0	0	235	313	2,500	(2,187)	(2,500)
523900 - OTHER PURCHASED SERVICES	265	238	5,000	1,527	2,036	21,000	(18,964)	(16,000)
531100 - GENERAL SUPPLIES AND MATERIALS	6,720	3,842	10,000	7,551	10,068	10,000	68	0
531600 - SMALL EQUIPMENT	12,339	13,068	0	9,141	12,188	10,000	2,188	(10,000)
531700 - OTHER SUPPLIES	0	0	0	109	145	0	145	0
TOTAL OPERATING COSTS (52S AND 53S)	382,847	468,327	693,400	489,260	652,347	791,960	(139,613)	(98,560)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	236	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	7	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	242	0	0	0	0	0	0	0
UNCLASSIFIED								
561510 - DEPRECIATION-MACHINERY & EQUIP	13,344	2,879	14,000	0	0	0	0	14,000
TOTAL UNCLASSIFIED	13,344	2,879	14,000	0	0	0	0	14,000
TOTAL DEPARTMENT MANAGED COSTS	396,433	471,206	707,400	489,260	652,347	791,960	(139,613)	(84,560)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
522110 - DISPOSAL	1,096	1,096	1,106	913	1,218	1,106	112	0
522130 - CUSTODIAL SERVICES	41,593	53,131	59,264	49,387	65,849	59,687	6,162	(423)
522140 - LAWN CARE	5,780	5,780	5,771	5,375	7,166	5,771	1,395	0
522218 - PEST CONTROL	166	166	165	125	166	332	(166)	(167)
523200 - COMMUNICATIONS - ALLOCATED	11,609	11,811	12,570	6,949	9,265	12,570	(3,305)	0
531210 - WATER/SEWER	4,928	7,254	8,650	6,807	9,076	9,342	(266)	(692)
531230 - ELECTRICITY	48,220	50,239	48,440	48,130	64,173	54,668	9,505	(6,228)
TOTAL ALLOCATED COSTS	113,392	129,477	135,966	117,685	156,914	143,476	13,438	(7,510)
TOTAL NON DEPARTMENT MANAGED COSTS	113,392	129,477	135,966	117,685	156,914	143,476	13,438	(7,510)
TOTAL EXPENDITURES	509,825	600,683	843,366	606,945	809,260	935,436	(126,176)	(92,070)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	509,825	600,683	843,366	606,945	809,260	935,436	(126,176)	(92,070)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
1,313,048	+	827,581	-	809,260	=	1,331,368		1,331,368	+	623,000	-	935,436	=	1,018,932

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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



EMS Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
EMERGENCY MEDICAL SERVICES (580)								
<u>ALL FUNDING SOURCES</u>								
INTERGOVT								
334152 - STATE DIRECT PUBLIC WELFARE	25,155	19,149	18,633	18,633	18,633	0	18,633	18,633
TOTAL INTERGOVT	25,155	19,149	18,633	18,633	18,633	0	18,633	18,633
CHARGES FOR SVCS								
341200 - MEDICAL RECORDS FEE	6,832	6,101	10,000	6,798	8,468	10,000	(1,532)	0
342214 - SPECIAL SERVICES	3,680	6,795	5,000	6,115	6,945	5,000	1,945	0
342600 - AMBULANCE FEES	11,868,124	13,453,262	12,000,000	15,726,214	18,726,214	14,340,813	4,385,401	(2,340,813)
342601 - EMS MEDICARE ADJUSTMENTS	(2,802,238)	(3,353,365)	(2,860,000)	(6,411,870)	(7,126,873)	(2,860,000)	(4,266,873)	0
342610 - MISC AMBULANCE FEES	68	0	0	0	0	0	0	0
342620 - AMBULANCE FEES-COLLECTION AGEN	295,677	380,409	300,000	242,072	292,072	300,000	(7,928)	0
TOTAL CHARGES FOR SVCS	9,372,143	10,493,202	9,455,000	9,569,329	11,906,826	11,795,813	111,013	(2,340,813)
MISC REVENUE								
382500 - CAPITAL CONTRIBUTIONS	3,217,143	766,150	0	0	0	0	0	0
TOTAL MISC REVENUE	3,217,143	766,150	0	0	0	0	0	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	24,160	(43,851)	0	12,700	12,700	0	12,700	0
TOTAL SALE OF ASSETS	24,160	(43,851)	0	12,700	12,700	0	12,700	0
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	0	4,035	0	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	0	4,035	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	1,895,000	0	0	995,000	0	0
TOTAL USE OF RESERVES	0	0	1,895,000	0	0	995,000	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	5,469,063	6,874,245	7,421,158	6,184,298	7,421,158	9,360,956	(1,939,798)	(1,939,798)
TOTAL TRANSFERS FROM/TO	5,469,063	6,874,245	7,421,158	6,184,298	7,421,158	9,360,956	(1,939,798)	(1,939,798)
TOTAL ALL FUNDING SOURCES	18,107,665	18,112,930	18,789,791	15,784,960	19,359,317	22,151,769	(2,792,452)	(3,361,978)



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
<u>PERSONNEL (ALL 51S EXCEPT WC)</u>								
511100 - REGULAR EMPLOYEES	5,721,652	6,701,699	7,828,052	5,845,479	7,237,260	9,235,637	(1,998,377)	(1,407,585)
511102 - SALARIES/ COURT SERVICE	126	161	0	0	0	0	0	0
511103 - WORKED HOLIDAY	193,822	215,700	213,512	246,972	305,775	291,720	14,055	(78,208)
511115 - PERFECT ATTENDANCE	14,958	17,581	21,840	22,491	22,491	26,000	(3,509)	(4,160)
511117 - SPECIAL EVENTS	2,463	12,052	0	7,404	9,166	20,800	(11,634)	(20,800)
511121 - PAID LEAVE	18,406	0	0	0	0	0	0	0
511122 - HAZ PAY ARPA	0	0	1,140,000	960,098	1,188,693	1,220,000	(31,307)	(80,000)
511200 - PART TIME/TEMP EMPLOYEES	27,621	(595)	0	0	0	0	0	0
511300 - OVERTIME	350,653	407,421	374,400	420,898	521,112	532,480	(11,368)	(158,080)
TOTAL COMPENSATION	6,329,700	7,354,020	9,577,804	7,503,342	9,284,497	11,326,637	(2,042,140)	(1,748,833)
512101 - GROUP INSURANCE - HEALTH	1,402,544	1,569,252	1,721,619	1,329,654	1,646,238	1,953,631	(307,393)	(232,012)
512102 - GROUP INSURANCE - LIFE	5,919	5,831	7,772	6,187	7,660	9,389	(1,729)	(1,617)
512103 - GROUP INSURANCE - DENTAL	33,493	30,958	35,275	26,603	32,937	38,228	(5,291)	(2,953)
512104 - GROUP INSURANCE-LONG TERM DIS	11,997	13,941	15,631	13,165	16,299	19,774	(3,475)	(4,143)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,797	2,964	3,397	2,526	3,128	3,622	(494)	(225)
512106 - EMPLOYEE ASSISTANCE PROGRAM	904	960	1,100	813	1,007	1,173	(166)	(73)
512403 - DEFINED BENEFIT PLAN	1,148,426	1,709,388	1,391,009	1,109,844	1,374,093	1,824,081	(449,988)	(433,072)
TOTAL BENEFITS	2,606,080	3,333,294	3,175,803	2,488,791	3,081,360	3,849,898	(768,538)	(674,095)
512200 - SOCIAL SECURITY (FICA) CONT	357,569	423,764	539,015	399,372	494,461	640,995	(146,534)	(101,980)
512300 - MEDICARE	83,625	98,936	126,061	93,402	115,640	149,910	(34,270)	(23,849)
TOTAL PAYROLL TAXES	441,194	522,700	665,076	492,774	610,101	790,905	(180,804)	(125,829)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	9,376,975	11,210,014	13,418,683	10,484,907	12,975,959	15,967,440	(2,991,481)	(2,548,757)



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	25,476	48,672	53,200	40,586	54,115	53,200	915	0
521300 - TECHNICAL	0	1,187	5,000	1,782	2,376	1,000	1,376	4,000
522116 - DISPOSAL-ENVIRONMENTAL	96	0	1,000	0	0	1,000	(1,000)	0
522200 - REPAIRS AND MAINTENANCE	30,024	33,267	53,260	72,337	96,449	63,000	33,449	(9,740)
522202 - VEHICLE MAINTENANCE	230,700	222,406	200,000	199,811	266,415	285,000	(18,585)	(85,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	19,141	0	52,911	70,548	0	70,548	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	32,852	27,893	27,793	37,057	28,611	8,446	(718)
522219 - RADIOS	730	0	0	0	0	0	0	0
523110 - INSURANCE DEDUCTIBLES	12,344	28,040	0	18,683	24,910	0	24,910	0
523201 - CELL PHONE	0	30,226	23,000	24,574	32,765	30,000	2,765	(7,000)
523250 - POSTAGE	690	342	1,000	362	482	1,000	(518)	0
523300 - ADVERTISING	203	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	669	0	750	955	1,274	750	524	0
523500 - TRAVEL	787	8,986	23,065	8,193	10,925	21,700	(10,775)	1,365
523600 - DUES AND FEES	6,777	2,420	3,550	2,386	3,181	23,550	(20,369)	(20,000)
523700 - EDUCATION AND TRAINING	2,322	9,969	45,400	7,775	10,366	26,600	(16,234)	18,800
523800 - LICENSES	91,808	110,229	115,260	98,141	130,855	127,300	3,555	(12,040)
523900 - OTHER PURCHASED SERVICES	315,743	342,980	350,000	234,250	312,333	325,000	(12,667)	25,000
523902 - CREDIT CARD FEES	12,513	14,740	17,000	7,107	9,476	0	9,476	17,000
531100 - GENERAL SUPPLIES AND MATERIALS	24,463	43,507	18,000	25,161	33,547	65,000	(31,453)	(47,000)
531270 - GASOLINE	279,526	250,907	250,000	209,644	279,525	280,000	(475)	(30,000)
531300 - FOOD	541	3,073	1,000	618	824	1,000	(176)	0
531400 - BOOKS AND PERIODICALS	22,247	20,230	24,000	0	0	24,000	(24,000)	0
531600 - SMALL EQUIPMENT	36,953	28,565	35,000	27,064	36,085	15,000	21,085	20,000
531612 - MOBILE RADIOS	1,304	0	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	380	402	1,000	0	0	1,000	(1,000)	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	613	10,092	3,500	1,117	1,489	3,500	(2,011)	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,932	10,478	48,660	39,201	52,269	48,660	3,609	0
531700 - OTHER SUPPLIES	35,646	22,986	77,833	6,098	8,130	11,200	(3,070)	66,633
531710 - BUNKER GEAR	41,179	49,447	20,000	35,157	46,875	30,000	16,875	(10,000)
531711 - EMS SUPPLIES	315,371	352,083	389,920	287,421	383,228	410,000	(26,772)	(20,080)
531712 - UNIFORMS	13,661	36,224	28,000	26,498	35,331	32,000	3,331	(4,000)
531713 - PHARMACEUTICALS	75,302	53,523	85,000	82,320	109,760	100,000	9,760	(15,000)
TOTAL OPERATING COSTS (52S AND 53S)	1,581,999	1,786,972	1,901,291	1,537,945	2,050,593	2,009,071	41,522	(107,780)



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
CAPITAL (54S)								
542100 - MACHINERY	0	0	0	1,213	1,617	0	1,617	0
542500 - OTHER EQUIPMENT	0	0	0	28,265	37,687	108,000	(70,313)	(108,000)
TOTAL CAPITAL (54S)	0	0	0	29,478	39,304	108,000	(68,696)	(108,000)
NON-OPERATIONAL COSTS								
574000 - BAD DEBT EXPENSE	3,395,274	3,759,825	2,815,000	3,405,870	3,405,870	3,455,813	(49,943)	(640,813)
575000 - LOSS ON DISPOSITION OF ASSETS	527,382	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	3,922,656	3,759,825	2,815,000	3,405,870	3,405,870	3,455,813	(49,943)	(640,813)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	471	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	13	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	484	0	0	0	0	0	0	0
UNCLASSIFIED								
519999 - OPEB EXPENSE	173,246	29,517	0	0	0	0	0	0
561000 - DEPRECIATION EXPENSE	355,580	605,046	450,000	0	0	450,000	(450,000)	0
TOTAL UNCLASSIFIED	528,826	634,563	450,000	0	0	450,000	(450,000)	0
TOTAL DEPARTMENT MANAGED COSTS	15,410,941	17,391,374	18,584,974	15,458,200	18,471,725	21,990,324	(3,518,599)	(3,405,350)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	23,229	26,361	31,113	29,797	31,113	29,267	1,846	1,846
512701 - WORKERS COMP CLAIMS	52,964	29,328	50,764	23,147	30,863	0	30,863	50,764
522110 - DISPOSAL	340	0	0	0	0	0	0	0
522140 - LAWN CARE	0	750	3,000	2,500	3,333	3,000	333	0
523100 - INSURANCE, OTHER BENEFITS	88,236	96,142	112,680	109,667	112,680	119,258	(6,578)	(6,578)
523200 - COMMUNICATIONS - ALLOCATED	2,253	1,940	2,760	1,802	2,402	2,820	(418)	(60)
523920 - DOCUMENT SERVICES	0	610	0	0	0	0	0	0
531210 - WATER/SEWER	0	85	300	109	146	300	(154)	0
531230 - ELECTRICITY	771	1,226	3,000	1,459	1,946	3,000	(1,054)	0
531520 - NATURAL GAS	0	640	1,200	1,654	2,205	3,800	(1,595)	(2,600)
TOTAL ALLOCATED COSTS	167,793	157,082	204,817	170,135	184,688	161,445	23,243	43,372
TOTAL NON DEPARTMENT MANAGED COSTS	167,793	157,082	204,817	170,135	184,688	161,445	23,243	43,372



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL EXPENDITURES	15,578,734	17,548,456	18,789,791	15,628,335	18,656,414	22,151,769	(3,495,355)	(3,361,978)
<u>INTERFUND TRANSFERS</u> TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	15,578,734	17,548,456	18,789,791	15,628,335	18,656,414	22,151,769	(3,495,355)	(3,361,978)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
3,299,867	+	19,359,317	-	18,656,414	=	4,002,770		4,002,770	+	21,156,769	-	22,151,769	=	3,007,770

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMS ADMINISTRATION (3610)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CAPF - CAPTAIN FIRE	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CCF - CLINICAL 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
	DVCF - DIVISION CHIEF	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
	EASB - EMS ADMIN ASST BILLING	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
	EMEX - EMS EXC 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
	EMOS - MEDICAL OPERATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	EMSC - EMS CHIEF	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
	ETOF - EMS TRAINING OFFICER	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	HRAS - HR 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
	PAIN - PARAMEDIC INSTRUCTOR	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
	PPDD - PARAMEDIC PROGRAM DPTY DIRECTO	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
	PPDF - PARAMEDIC PROGRAM 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
	PTCC - PT CLINICAL COORDINATOR EMS	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
	TROF - TRAINING OFFICER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	9.00	1.00	0.00	10.00	12.00	1.00	0.00	13.00	11.00	0.00	0.00	11.00	12.00	0.00	0.00	12.00
EMS OPERATIONS (3630)	CAPF - CAPTAIN FIRE	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	CPAR - CAPTAIN FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	FAOP - FIRE APPARATUS OPERATOR EMT	27.00	0.00	0.00	27.00	26.00	0.00	0.00	26.00	26.00	0.00	0.00	26.00	38.00	0.00	0.00	38.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	20.00	0.00	0.00	20.00	20.00	0.00	0.00	20.00	19.00	0.00	0.00	19.00	16.00	0.00	0.00	16.00

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMS OPERATIONS (3630)	FF - FIREFIGHTER /EMT	10.00	0.00	0.00	10.00	22.00	0.00	0.00	22.00	29.00	0.00	0.00	29.00	15.00	0.00	0.00	15.00
	FFEL - FIREFIGHTER ENTRY LEVEL	23.00	0.00	0.00	23.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	17.00	0.00	0.00	17.00
	FFPA - FIREFIGHTER PARAMEDIC	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
	LPAR - LIEUTENANT PARAMEDIC	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
	LTFE - LIEUTENANT - FIRE	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	MDCN - MEDCON	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
	PMO - PARAMENDIC ONLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SGTF - SERGEANT FIRE EMT	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00
	SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	11.00	0.00	0.00	11.00
	Total	104.00	0.00	0.00	104.00	102.00	0.00	0.00	102.00	110.00	0.00	0.00	110.00	118.00	0.00	0.00	118.00
Total		113.00	1.00	0.00	114.00	114.00	1.00	0.00	115.00	121.00	0.00	0.00	121.00	130.00	0.00	0.00	130.00



25 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3610 - EMS ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
EMERGENCY MEDICAL SERVICES (580)								
EMS ADMINISTRATION								
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	575,043	735,457	922,959	703,417	870,898	1,060,390	(189,492)	(137,431)
511103 - WORKED HOLIDAY	0	189	312	291	360	520	(160)	(208)
511115 - PERFECT ATTENDANCE	4,724	4,096	5,200	7,575	7,575	8,320	(745)	(3,120)
511117 - SPECIAL EVENTS	0	688	0	413	511	2,080	(1,569)	(2,080)
511121 - PAID LEAVE	2,231	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	27,621	132	0	0	0	0	0	0
511300 - OVERTIME	1,919	10,597	10,400	6,831	8,458	12,480	(4,022)	(2,080)
TOTAL COMPENSATION	611,537	751,159	938,871	718,527	887,801	1,083,790	(195,989)	(144,919)
512101 - GROUP INSURANCE - HEALTH	104,522	127,372	151,893	117,290	145,216	172,707	(27,491)	(20,814)
512102 - GROUP INSURANCE - LIFE	640	640	915	709	878	1,024	(146)	(109)
512103 - GROUP INSURANCE - DENTAL	2,438	2,646	3,145	2,990	3,701	4,554	(853)	(1,409)
512104 - GROUP INSURANCE-LONG TERM DIS	1,163	1,540	1,900	1,536	1,902	2,243	(341)	(343)
512105 - GROUP INSURANCE-SHORT TERM DIS	200	222	309	228	282	337	(55)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	65	72	100	74	91	109	(18)	(9)
512403 - DEFINED BENEFIT PLAN	93,427	120,164	150,220	117,420	145,377	189,663	(44,286)	(39,443)
TOTAL BENEFITS	202,455	252,657	308,482	240,247	297,448	370,637	(73,189)	(62,155)
512200 - SOCIAL SECURITY (FICA) CONT	35,982	44,363	58,210	42,321	52,397	67,195	(14,798)	(8,985)
512300 - MEDICARE	8,415	10,375	13,614	9,898	12,254	15,715	(3,461)	(2,101)
TOTAL PAYROLL TAXES	44,397	54,738	71,824	52,219	64,652	82,910	(18,258)	(11,086)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	858,389	1,058,554	1,319,177	1,010,992	1,249,901	1,537,337	(287,436)	(218,160)
TOTAL DEPARTMENT MANAGED COSTS	858,389	1,058,554	1,319,177	1,010,992	1,249,901	1,537,337	(287,436)	(218,160)
<u>NON DEPARTMENT MANAGED COSTS</u>								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,770	2,303	2,729	2,334	2,729	2,661	68	68
523100 - INSURANCE, OTHER BENEFITS	4,200	6,382	6,880	7,298	7,298	7,166	132	(286)
523200 - COMMUNICATIONS - ALLOCATED	122	99	180	93	124	180	(56)	0
TOTAL ALLOCATED COSTS	6,092	8,784	9,789	9,726	10,151	10,007	144	(218)



25 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3610 - EMS ADMINISTRATION
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
TOTAL NON DEPARTMENT MANAGED COSTS	6,092	8,784	9,789	9,726	10,151	10,007	144	(218)
TOTAL EXPENDITURES	864,481	1,067,338	1,328,966	1,020,718	1,260,052	1,547,344	(287,292)	(218,378)
TOTAL FUND REDUCTIONS	864,481	1,067,338	1,328,966	1,020,718	1,260,052	1,547,344	(287,292)	(218,378)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

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



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
392100 - SALE OF ASSETS	0	0	0	0	12,700	0	12,700	0
TOTAL SALE OF ASSETS	0	0	0	0	12,700	0	12,700	0
TOTAL ALL FUNDING SOURCES	0	0	0	0	12,700	0	12,700	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	5,146,609	5,966,242	6,905,093	5,142,062	6,366,362	8,175,247	(1,808,885)	(1,270,154)
511102 - SALARIES/ COURT SERVICE	126	161	0	0	0	0	0	0
511103 - WORKED HOLIDAY	193,822	215,511	213,200	246,682	305,415	291,200	14,215	(78,000)
511115 - PERFECT ATTENDANCE	10,235	13,484	16,640	14,915	16,640	17,680	(1,040)	(1,040)
511117 - SPECIAL EVENTS	2,463	11,364	0	6,991	8,656	18,720	(10,064)	(18,720)
511121 - PAID LEAVE	16,174	0	0	0	0	0	0	0
511122 - HAZ PAY ARPA	0	0	1,140,000	960,098	1,188,693	1,220,000	(31,307)	(80,000)
511200 - PART TIME/TEMP EMPLOYEES	0	(727)	0	0	0	0	0	0
511300 - OVERTIME	348,734	396,824	364,000	414,067	512,654	520,000	(7,346)	(156,000)
TOTAL COMPENSATION	5,718,163	6,602,861	8,638,933	6,784,815	8,398,420	10,242,847	(1,844,427)	(1,603,914)
512101 - GROUP INSURANCE - HEALTH	1,298,022	1,441,879	1,569,726	1,212,364	1,501,022	1,780,924	(279,902)	(211,198)
512102 - GROUP INSURANCE - LIFE	5,279	5,191	6,857	5,477	6,782	8,365	(1,583)	(1,508)
512103 - GROUP INSURANCE - DENTAL	31,055	28,312	32,130	23,613	29,235	33,674	(4,439)	(1,544)
512104 - GROUP INSURANCE-LONG TERM DIS	10,834	12,401	13,731	11,629	14,397	17,531	(3,134)	(3,800)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,597	2,742	3,088	2,298	2,845	3,285	(440)	(197)
512106 - EMPLOYEE ASSISTANCE PROGRAM	839	888	1,000	739	915	1,064	(149)	(64)
512403 - DEFINED BENEFIT PLAN	1,054,999	1,589,224	1,240,789	992,424	1,228,715	1,634,418	(405,703)	(393,629)
TOTAL BENEFITS	2,403,625	3,080,637	2,867,321	2,248,545	2,783,912	3,479,261	(695,349)	(611,940)
512200 - SOCIAL SECURITY (FICA) CONT	321,588	379,401	480,805	357,051	442,064	573,800	(131,736)	(92,995)
512300 - MEDICARE	75,210	88,561	112,447	83,504	103,386	134,195	(30,809)	(21,748)
TOTAL PAYROLL TAXES	396,798	467,962	593,252	440,555	545,450	707,995	(162,545)	(114,743)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	8,518,586	10,151,460	12,099,506	9,473,915	11,727,782	14,430,103	(2,702,321)	(2,330,597)



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	25,476	48,672	53,200	40,586	54,115	53,200	915	0
521300 - TECHNICAL	0	1,187	5,000	1,782	2,376	1,000	1,376	4,000
522116 - DISPOSAL-ENVIRONMENTAL	96	0	1,000	0	0	1,000	(1,000)	0
522200 - REPAIRS AND MAINTENANCE	30,024	33,267	53,260	72,337	96,449	63,000	33,449	(9,740)
522202 - VEHICLE MAINTENANCE	230,700	222,406	200,000	199,811	266,415	285,000	(18,585)	(85,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	19,141	0	52,911	70,548	0	70,548	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	32,852	27,893	27,793	37,057	28,611	8,446	(718)
522219 - RADIOS	730	0	0	0	0	0	0	0
523110 - INSURANCE DEDUCTIBLES	12,344	28,040	0	18,683	24,910	0	24,910	0
523201 - CELL PHONE	0	30,226	23,000	24,574	32,765	30,000	2,765	(7,000)
523250 - POSTAGE	690	342	1,000	362	482	1,000	(518)	0
523300 - ADVERTISING	203	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	669	0	750	955	1,274	750	524	0
523500 - TRAVEL	787	8,986	23,065	8,193	10,925	21,700	(10,775)	1,365
523600 - DUES AND FEES	6,777	2,420	3,550	2,386	3,181	23,550	(20,369)	(20,000)
523700 - EDUCATION AND TRAINING	2,322	9,969	45,400	7,775	10,366	26,600	(16,234)	18,800
523800 - LICENSES	91,808	110,229	115,260	98,141	130,855	127,300	3,555	(12,040)
523900 - OTHER PURCHASED SERVICES	315,743	342,980	350,000	234,250	312,333	325,000	(12,667)	25,000
523902 - CREDIT CARD FEES	12,513	14,740	17,000	7,107	9,476	0	9,476	17,000
531100 - GENERAL SUPPLIES AND MATERIALS	24,463	43,507	18,000	25,161	33,547	65,000	(31,453)	(47,000)
531270 - GASOLINE	279,526	250,907	250,000	209,644	279,525	280,000	(475)	(30,000)
531300 - FOOD	541	3,073	1,000	618	824	1,000	(176)	0
531400 - BOOKS AND PERIODICALS	22,247	20,230	24,000	0	0	24,000	(24,000)	0
531600 - SMALL EQUIPMENT	36,953	28,565	35,000	27,064	36,085	15,000	21,085	20,000
531612 - MOBILE RADIOS	1,304	0	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	380	402	1,000	0	0	1,000	(1,000)	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	613	10,092	3,500	1,117	1,489	3,500	(2,011)	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,932	10,478	48,660	39,201	52,269	48,660	3,609	0
531700 - OTHER SUPPLIES	35,646	22,986	77,833	6,098	8,130	11,200	(3,070)	66,633
531710 - BUNKER GEAR	41,179	49,447	20,000	35,157	46,875	30,000	16,875	(10,000)
531711 - EMS SUPPLIES	315,371	352,083	389,920	287,421	383,228	410,000	(26,772)	(20,080)
531712 - UNIFORMS	13,661	36,224	28,000	26,498	35,331	32,000	3,331	(4,000)
531713 - PHARMACEUTICALS	75,302	53,523	85,000	82,320	109,760	100,000	9,760	(15,000)
TOTAL OPERATING COSTS (52S AND 53S)	1,581,999	1,786,972	1,901,291	1,537,945	2,050,593	2,009,071	41,522	(107,780)



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
CAPITAL (54S)								
542100 - MACHINERY	0	0	0	1,213	1,617	0	1,617	0
542500 - OTHER EQUIPMENT	0	0	0	28,265	37,687	108,000	(70,313)	(108,000)
TOTAL CAPITAL (54S)	0	0	0	29,478	39,304	108,000	(68,696)	(108,000)
NON-OPERATIONAL COSTS								
574000 - BAD DEBT EXPENSE	3,395,274	3,759,825	2,815,000	3,405,870	3,405,870	3,455,813	(49,943)	(640,813)
575000 - LOSS ON DISPOSITION OF ASSETS	527,382	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	3,922,656	3,759,825	2,815,000	3,405,870	3,405,870	3,455,813	(49,943)	(640,813)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	471	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	13	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	484	0	0	0	0	0	0	0
UNCLASSIFIED								
519999 - OPEB EXPENSE	173,246	29,517	0	0	0	0	0	0
561000 - DEPRECIATION EXPENSE	355,580	605,046	450,000	0	0	450,000	(450,000)	0
TOTAL UNCLASSIFIED	528,826	634,563	450,000	0	0	450,000	(450,000)	0
TOTAL DEPARTMENT MANAGED COSTS	14,552,552	16,332,821	17,265,797	14,447,207	17,223,549	20,452,987	(3,229,438)	(3,187,190)
<u>NON DEPARTMENT MANAGED COSTS</u>								
<u>ALLOCATED COSTS</u>								
512700 - WORKER'S COMP ADMIN FEES	21,459	24,058	28,384	27,463	28,384	26,606	1,778	1,778
512701 - WORKERS COMP CLAIMS	52,964	29,328	50,764	23,147	30,863	0	30,863	50,764
522110 - DISPOSAL	340	0	0	0	0	0	0	0
522140 - LAWN CARE	0	750	3,000	2,500	3,333	3,000	333	0
523100 - INSURANCE, OTHER BENEFITS	84,036	89,760	105,800	102,368	105,800	112,092	(6,292)	(6,292)
523200 - COMMUNICATIONS - ALLOCATED	2,131	1,841	2,580	1,709	2,278	2,640	(362)	(60)
523920 - DOCUMENT SERVICES	0	610	0	0	0	0	0	0
531210 - WATER/SEWER	0	85	300	109	146	300	(154)	0
531230 - ELECTRICITY	771	1,226	3,000	1,459	1,946	3,000	(1,054)	0
531520 - NATURAL GAS	0	640	1,200	1,654	2,205	3,800	(1,595)	(2,600)
TOTAL ALLOCATED COSTS	161,701	148,298	195,028	160,409	174,955	151,438	23,517	43,590
TOTAL NON DEPARTMENT MANAGED COSTS	161,701	148,298	195,028	160,409	174,955	151,438	23,517	43,590



2025 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R	2024 B
							V 2025 B	V 2025 B
TOTAL EXPENDITURES	14,714,252	16,481,119	17,460,825	14,607,617	17,398,504	20,604,425	(3,205,921)	(3,143,600)
<u>INTERFUND TRANSFERS</u> TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	14,714,252	16,481,119	17,460,825	14,607,617	17,398,504	20,604,425	(3,205,921)	(3,143,600)

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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



Insurance & Benefits
Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
INSURANCE AND BENEFITS FUND (605)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
341751 - INTERNAL SVC CHRG- MEDICAL-ANT	17,779,718	20,994,504	27,685,877	18,327,690	23,651,897	28,806,371	(5,154,474)	(1,120,494)
341752 - INTERNAL SVC CHRG - LIFE INS	381,913	401,195	389,947	356,172	431,161	435,500	(4,339)	(45,553)
341753 - INTERNAL SVC CHRG - DENTAL	993,808	1,040,445	1,093,267	875,806	1,086,053	1,126,357	(40,304)	(33,090)
341754 - INTERNAL SVC CHRG- LT DISABILI	179,647	209,118	195,039	189,484	226,992	220,000	6,992	(24,961)
341755 - INTERNAL SVC CHRG- ST DISABILI	40,890	43,174	42,334	36,342	44,486	45,900	(1,414)	(3,566)
341760 - INTERNAL SERVICE CHRG- EAP	13,163	13,934	13,529	11,646	14,246	14,600	(354)	(1,071)
341761 - INTERNAL SVC CHRG- MEDICAL-NHN	4,489,959	4,937,743	0	3,725,405	3,725,405	0	3,725,405	0
TOTAL CHARGES FOR SVCS	23,879,098	27,640,113	29,419,993	23,522,545	29,180,240	30,648,728	(1,468,488)	(1,228,735)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	1,473,666	1,732,146	900,000	1,627,473	2,239,544	1,150,000	1,089,544	(250,000)
383011 - MISCELLANEOUS - COBRA PAYMENTS	294,236	282,191	250,000	194,182	235,852	250,000	(14,148)	0
383050 - MISCELLANEOUS- FORFEITURES	906	0	0	0	0	0	0	0
385000 - COAST TO COAST PROGRAM	18	0	0	0	0	0	0	0
TOTAL MISC REVENUE	1,768,825	2,014,337	1,150,000	1,821,654	2,475,396	1,400,000	1,075,396	(250,000)
USE OF RESERVES								
TOTAL ALL FUNDING SOURCES	25,647,923	29,654,450	30,569,993	25,344,199	31,655,636	32,048,728	(393,092)	(1,478,735)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	178,038	480,695	161,931	383,231	474,476	282,265	192,211	(120,334)
511115 - PERFECT ATTENDANCE	686	759	0	1,084	1,084	0	1,084	0
TOTAL COMPENSATION	178,724	481,454	161,931	384,314	475,559	282,265	193,294	(120,334)
512101 - GROUP INSURANCE - HEALTH	21,172,351	24,817,806	25,938,785	25,519,528	31,595,606	26,928,144	4,667,462	(989,359)
512102 - GROUP INSURANCE - LIFE	382,387	417,690	389,947	364,473	451,252	435,500	15,752	(45,553)
512103 - GROUP INSURANCE - DENTAL	845,420	986,569	988,329	872,193	1,079,858	1,041,790	38,068	(53,461)
512104 - GROUP INSURANCE-LONG TERM DIS	181,566	210,079	195,039	183,079	226,669	220,000	6,669	(24,961)
512105 - GROUP INSURANCE-SHORT TERM DIS	41,600	43,951	42,334	38,389	47,529	45,900	1,629	(3,566)
512106 - EMPLOYEE ASSISTANCE PROGRAM	13,190	13,976	13,529	12,195	15,098	14,600	498	(1,071)
512403 - DEFINED BENEFIT PLAN	23,220	25,817	25,908	21,532	26,658	29,867	(3,209)	(3,959)
TOTAL BENEFITS	22,659,735	26,515,888	27,593,871	27,011,388	33,442,670	28,715,801	4,726,869	(1,121,930)
512200 - SOCIAL SECURITY (FICA) CONT	10,443	29,291	10,040	23,524	29,126	17,500	11,626	(7,460)
512300 - MEDICARE	2,442	6,850	2,348	5,502	6,812	4,093	2,719	(1,745)
TOTAL PAYROLL TAXES	12,885	36,142	12,388	29,026	35,937	21,593	14,344	(9,205)
512910 - AFFORDABLE CARE ACT CHARGES	6,722	7,239	7,000	8,344	10,330	9,000	1,330	(2,000)
TOTAL OTHER PERSONEL RELATED COSTS	6,722	7,239	7,000	8,344	10,330	9,000	1,330	(2,000)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	22,858,067	27,040,722	27,775,190	27,433,071	33,964,497	29,028,659	4,935,838	(1,253,469)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,344,343	2,339,425	2,583,803	1,989,261	2,652,347	2,792,069	(139,722)	(208,266)
521201 - PROF SVCS/BROKERS & REPORTERS	179,480	224,537	198,000	175,420	233,894	220,000	13,894	(22,000)
521202 - PROF SVCS/CAPITATION	6,556	0	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	26,473	22,130	13,000	3,993	5,324	8,000	(2,676)	5,000
TOTAL OPERATING COSTS (52S AND 53S)	2,556,852	2,586,092	2,794,803	2,168,674	2,891,565	3,020,069	(128,504)	(225,266)
TOTAL DEPARTMENT MANAGED COSTS	25,414,919	29,626,814	30,569,993	29,601,745	36,856,062	32,048,728	4,807,334	(1,478,735)
ALLOCATED COSTS								
TOTAL EXPENDITURES	25,414,919	29,626,814	30,569,993	29,601,745	36,856,062	32,048,728	4,807,334	(1,478,735)
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	25,414,919	29,626,814	30,569,993	29,601,745	36,856,062	32,048,728	4,807,334	(1,478,735)



2025 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

1997 GEORGIA				YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)				
2022 Actual		2023 Actual		2024 Budget		2024 YTD		2024 Run		2025 Commission Budget		2024 R V 2025 B	2024 B V 2025 B	
Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
441,703	+	31,655,636	-	36,856,062	=	(4,758,723)		(4,758,723)	+	32,048,728	-	32,048,728	=	(4,758,723)

NOTES
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 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
HUMAN RESOURCES DEPARTMENT (1540)	HRAS - HR 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
	HRMG - HR MANAGER	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
	HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
	Total	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
INSURANCE/BENEFITS (1594)	BENA - BENEFITS ADMINISTRATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	BSM - BENEFITS SYSTEMS ADMINISTRATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SPMG - STRATEGY & PERFORMANCE MGR	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
	Total	1.20	0.00	0.00	1.20	1.20	0.00	0.00	1.20	1.20	0.00	0.00	1.20	2.20	0.00	0.00	2.20
Total		2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20	2.20	0.00	0.00	2.20

Cherokee County



Fleet Maintenance
Fund



2025 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
FLEET MAINTENANCE FUND (610)								
<u>ALL FUNDING SOURCES</u>								
CHARGES FOR SVCS								
341758 - INTERNAL SVC CHRG - FLEET	2,329,465	2,519,197	2,761,073	2,392,625	2,761,073	2,888,852	(127,779)	(127,779)
TOTAL CHARGES FOR SVCS	2,329,465	2,519,197	2,761,073	2,392,625	2,761,073	2,888,852	(127,779)	(127,779)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	75,605	0	0	0	0	0	0	0
383012 - MISC-EXCESS NAPA MGMT FEE	17,278	32,110	35,000	(9,342)	35,000	0	35,000	35,000
TOTAL MISC REVENUE	92,883	32,110	35,000	(9,342)	35,000	0	35,000	35,000
SALE OF ASSETS								
392100 - SALE OF ASSETS	3,767	0	0	0	0	0	0	0
TOTAL SALE OF ASSETS	3,767	0	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	54,000	0	0	54,073	0	0
TOTAL USE OF RESERVES	0	0	54,000	0	0	54,073	0	0
TOTAL ALL FUNDING SOURCES	2,426,114	2,551,307	2,850,073	2,383,283	2,796,073	2,942,925	(146,852)	(92,852)
<u>EXPENDITURES</u>								
<u>DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	627,321	701,999	819,240	588,638	728,789	939,900	(211,111)	(120,660)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	24,600	0	28,625	35,440	0	35,440	0
511115 - PERFECT ATTENDANCE	1,455	3,009	0	1,490	1,490	0	1,490	0
511116 - SHORT TERM DISABILITY PAY	13,956	0	0	7,156	8,859	0	8,859	0
511121 - PAID LEAVE	1,031	0	0	0	0	0	0	0
511300 - OVERTIME	28,090	21,533	20,800	13,210	16,356	20,800	(4,444)	0
TOTAL COMPENSATION	671,853	751,140	840,040	639,118	790,934	960,700	(169,766)	(120,660)
512101 - GROUP INSURANCE - HEALTH	145,733	182,799	195,925	149,255	184,792	192,820	(8,028)	3,105
512102 - GROUP INSURANCE - LIFE	601	593	789	594	735	778	(43)	11
512103 - GROUP INSURANCE - DENTAL	2,538	3,086	3,064	2,834	3,508	3,796	(288)	(732)
512104 - GROUP INSURANCE-LONG TERM DIS	1,284	1,480	1,648	1,283	1,588	1,628	(40)	20
512105 - GROUP INSURANCE-SHORT TERM DIS	300	327	365	270	334	337	(3)	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	97	106	118	81	101	91	10	27
512403 - DEFINED BENEFIT PLAN	119,464	173,166	134,406	104,451	129,320	168,122	(38,802)	(33,716)
TOTAL BENEFITS	270,017	361,557	336,315	258,767	320,378	367,572	(47,194)	(31,257)
512200 - SOCIAL SECURITY (FICA) CONT	38,363	44,489	52,082	37,289	46,167	59,563	(13,396)	(7,481)
512300 - MEDICARE	8,972	10,405	12,180	8,721	10,797	13,930	(3,133)	(1,750)
TOTAL PAYROLL TAXES	47,335	54,894	64,262	46,009	56,964	73,493	(16,529)	(9,231)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	989,204	1,167,591	1,240,617	943,894	1,168,276	1,401,765	(233,489)	(161,148)



2025 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	322	350	500	232	309	500	(191)	0
521300 - TECHNICAL	6,454	7,873	5,842	6,869	9,159	6,500	2,659	(658)
522116 - DISPOSAL-ENVIRONMENTAL	10,713	9,847	11,000	7,598	10,131	12,000	(1,869)	(1,000)
522200 - REPAIRS AND MAINTENANCE	8,346	11,087	12,000	10,382	13,843	14,000	(157)	(2,000)
522202 - VEHICLE MAINTENANCE	18,514	13,533	15,000	11,966	15,954	15,000	954	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,968	2,408	3,120	4,257	5,676	3,120	2,556	0
523201 - CELL PHONE	2,738	2,967	3,700	2,027	2,702	3,200	(498)	500
523250 - POSTAGE	0	0	0	19	25	0	25	0
523500 - TRAVEL	5,665	8,541	14,600	7,784	10,379	16,600	(6,221)	(2,000)
523600 - DUES AND FEES	2,218	8,910	16,000	23,141	30,855	19,194	11,661	(3,194)
523700 - EDUCATION AND TRAINING	7,055	8,173	10,400	6,213	8,283	23,345	(15,062)	(12,945)
531100 - GENERAL SUPPLIES AND MATERIALS	10,455	21,311	20,000	23,743	31,658	20,000	11,658	0
531150 - AUTOMOTIVE SUPPLIES	1,275,202	1,236,845	1,200,000	1,228,640	1,638,186	1,200,000	438,186	0
531270 - GASOLINE	13,414	9,435	15,000	7,822	10,430	15,000	(4,570)	0
531600 - SMALL EQUIPMENT	32,087	17,222	29,000	22,646	30,194	35,195	(5,001)	(6,195)
531660 - NON ASSET COMPUTER EQUIPMENT	3,195	4,044	3,320	3,068	4,091	1,260	2,831	2,060
531700 - OTHER SUPPLIES	7,609	11,263	14,000	10,955	14,607	14,000	607	0
TOTAL OPERATING COSTS (52S AND 53S)	1,405,953	1,373,809	1,373,482	1,377,362	1,836,482	1,398,914	437,568	(25,432)
CAPITAL (54S)								
542200 - VEHICLES	0	0	40,000	0	0	0	0	40,000
542500 - OTHER EQUIPMENT	0	0	81,000	0	0	26,000	(26,000)	55,000
TOTAL CAPITAL (54S)	0	0	121,000	0	0	26,000	(26,000)	95,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	354	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	10	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	363	0	0	0	0	0	0	0
UNCLASSIFIED								
561000 - DEPRECIATION EXPENSE	42,699	36,919	38,000	0	0	38,000	(38,000)	0
561510 - DEPRECIATION-MACHINERY & EQUIP	0	0	16,000	0	0	16,000	(16,000)	0
TOTAL UNCLASSIFIED	42,699	36,919	54,000	0	0	54,000	(54,000)	0
TOTAL DEPARTMENT MANAGED COSTS	2,438,219	2,578,320	2,789,099	2,321,256	3,004,758	2,880,679	124,079	(91,580)
<u>NON DEPARTMENT MANAGED COSTS</u>								



2025 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
	2022	2023	2024	2024	2024	2025	2024 R	2024 B
	Actual	Actual	Budget	YTD	Run	Commission Budget	V 2025 B	V 2025 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,434	2,627	3,548	3,174	3,548	3,144	404	404
522110 - DISPOSAL	528	528	533	649	865	800	65	(267)
522130 - CUSTODIAL SERVICES	2,457	3,138	4,382	3,652	4,869	4,413	456	(31)
522218 - PEST CONTROL	600	600	600	400	533	600	(67)	0
523100 - INSURANCE, OTHER BENEFITS	13,174	12,944	17,969	14,796	17,969	17,592	377	377
523200 - COMMUNICATIONS - ALLOCATED	1,696	1,865	2,050	1,707	2,276	2,180	96	(130)
531210 - WATER/SEWER	2,242	2,382	2,567	2,013	2,684	2,567	117	0
531230 - ELECTRICITY	11,625	14,361	16,125	12,806	17,074	16,450	624	(325)
531520 - NATURAL GAS	10,473	13,259	13,200	10,471	13,962	14,500	(538)	(1,300)
TOTAL ALLOCATED COSTS	45,228	51,704	60,974	49,667	63,780	62,246	1,534	(1,272)
TOTAL NON DEPARTMENT MANAGED COSTS	45,228	51,704	60,974	49,667	63,780	62,246	1,534	(1,272)
TOTAL EXPENDITURES	2,483,448	2,630,024	2,850,073	2,370,923	3,068,539	2,942,925	125,614	(92,852)
<u>INTERFUND TRANSFERS</u>								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	2,483,448	2,630,024	2,850,073	2,370,923	3,068,539	2,942,925	125,614	(92,852)

Fund Balance														
BOY Balance	+	2024 FY Run Rate Sources	-	2024 FY Run Rate Uses	=	Expected EOY 2024 Balance		Expected SOY 2025	+	2025 Budget Sources	-	2025 Budget Uses	=	Expected EOY 2025
659,695	+	2,796,073	-	3,068,539	=	387,230		387,230	+	2,888,852	-	2,942,925	=	333,157



2025 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2024/ (21.0 PayPeriods - 80.77% of Year Lapsed)

<u>YEAR OVER YEAR INFORMATION</u>						<u>YOY VARIANCE (100%)</u>	
2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Run	2025 Commission Budget	2024 R V 2025 B	2024 B V 2025 B

NOTES
- 2024 RUN =
 Revenues = Finance Forecast

 Expenses
 - Personnel = YTD Costs/Number of Payroll Periods completed * 26 (total payroll periods in a year)
 - Debt Service, Transfers from/To, Payments to Others, 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
2025 HEADCOUNT

		2022 Budget				2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FLEET SERVICES (1598)	AUTO - AUTO PARTS TECH	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
	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
	FMSS - FLEET MNGMT SHOP 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
	FOMG - FLEET 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
	MEC1 - MECHANIC 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	0.00	0.00	0.00	0.00
	MEC2 - MECHANIC II	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	10.00	0.00	0.00	10.00
	MEC3 - MECHANIC III	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
	Total	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
Total		11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00