



Cherokee County Board of Commissioners

FINANCIAL UPDATE

July 2018

(Oct 2017 – Jul 2018)



Cherokee County Board of Commissioners

EXECUTIVE SUMMARY

July 2018

(Oct 2017 – Jul 2018)

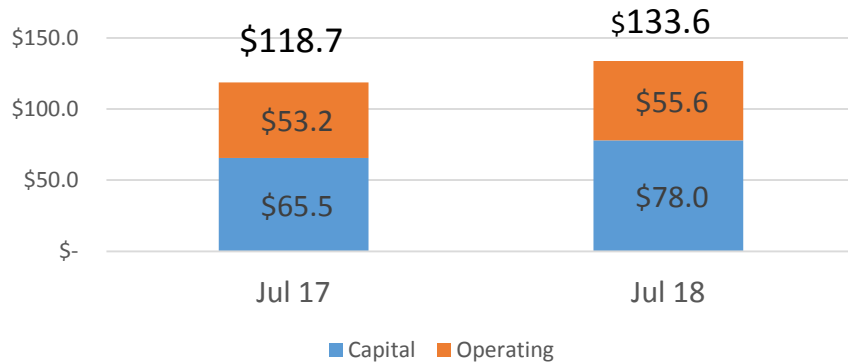


Cash Executive Summary

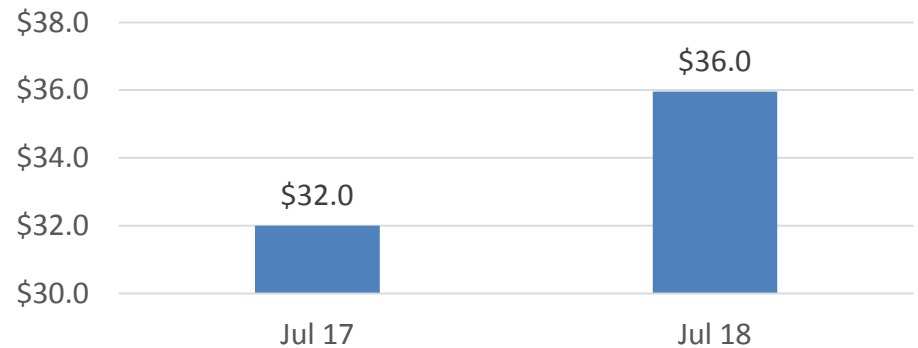
July 2018

Summary Statement: Property taxes are primarily collected in December 2017 and January 2018. Almost every month after, expenditures > revenues. Therefore the cash balance will decrease throughout the year. This is expected and budgeted accordingly.

Cash Balance



General Fund Cash Balance



- **Operating +\$2.4M**
 - **General Fund +\$4.0M** – revenues above budget and expenses below budget for FY2018
 - **Fire Fund -\$1.4M** – timing of tax collections, one time transfer to SPLOST for station construction.
 - **EMS Fund -\$0.2M** – spending down reserves in 2018
- **Capital +\$12.5M**
 - **SPLOST Funds + \$14.7M** SPLOST 2012 tax receipts have exceeded SPLOST 2012 spending (related to multi year project spending plan).
 - **Impact Fees +\$0.9M** – cash receipts have exceeded cash expenditures
 - **Parks Bond Fund -\$3.2M** Final bonds issued in July 2014, spending down balance.

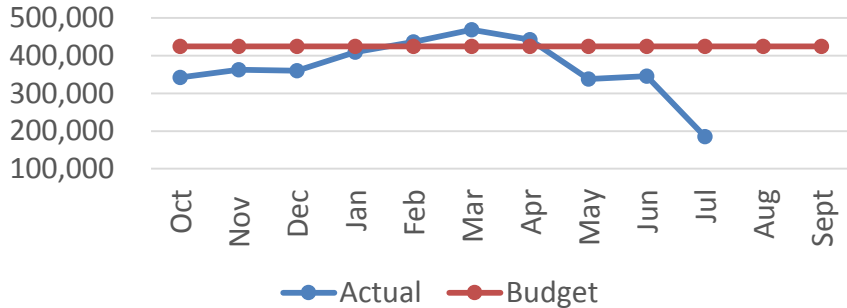
Bottom Line: Most cash balances are improving or decreases are explainable/expected.



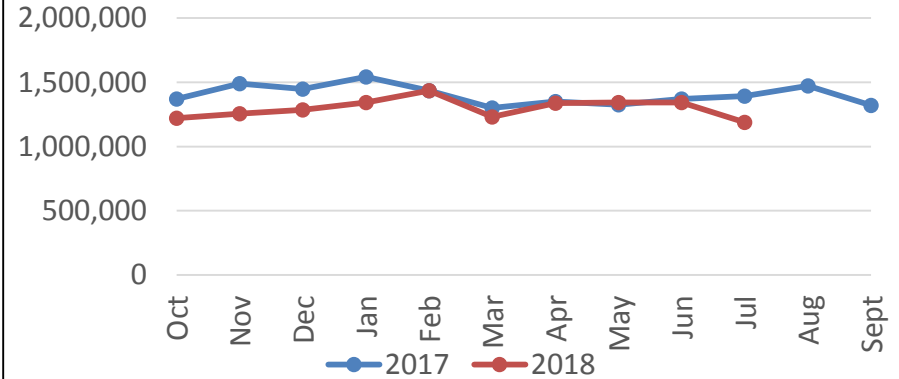
July 2018 Results

EMS Fund – Cash Collections & Balances

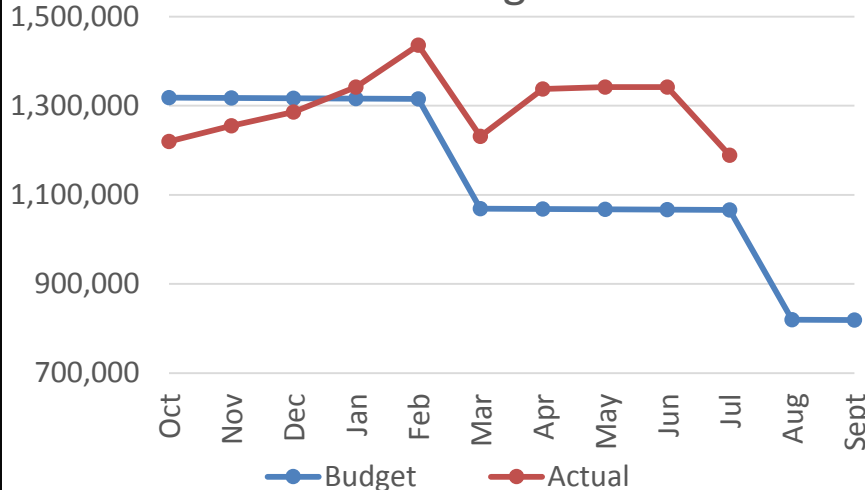
EMS Cash Collections Oct 2017 – Jul 2018



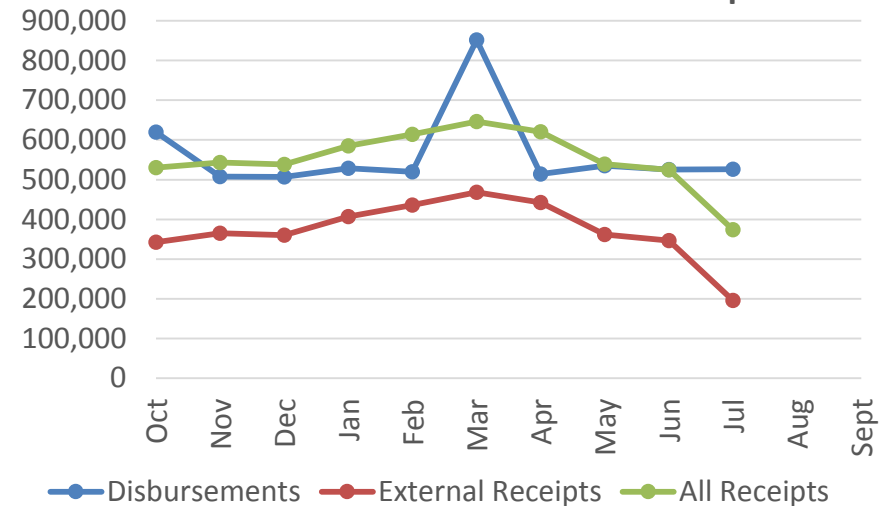
EMS Cash Balances 2017 - 2018



EMS 2018 Cash Budget Vs. Actual



EMS Cash Disbursements vs Cash Receipts



Bottom Line: Cash Collections are lower than budget YTD but are beginning to improve. Finance will continue to monitor.

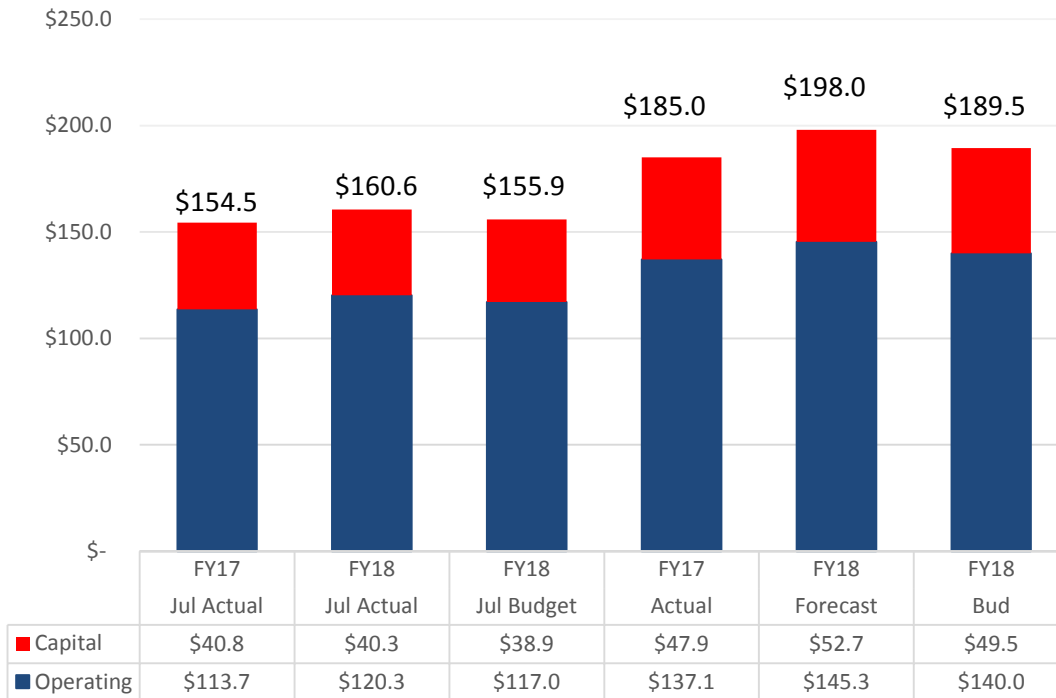


Revenue Executive Summary

All Funds – July 2018

Summary Statement: When comparing externally generated recurring revenue that is expected to fund operations, without requiring reserves, the County's YTD Results are \$4.7M better than the YTD Budget. We are also forecasting the full year to be \$8.6M better than budget.

RECURRING EXTERNAL REVENUES CAPITAL AND OPERATING FUNDS



Operating Funds Full Year Forecast

- Motor Vehicle/TAVT +\$1.8M
- Real Estate Taxes +\$0.4M
- Insurance Premium +\$0.4M
- Other Taxes +\$0.2M
- Building Inspections +\$0.2M
- Intergovernmental +\$0.7M
- Charges for Services +\$0.2M
- Fines/Forfeitures +\$0.8M
- Investment Income +\$1.2M
- Miscellaneous +\$0.2M

Capital Funds

- SPLOST Taxes +\$2.5M

Operating Funds and Capital Funds External Revenue are forecasted to be above budget.

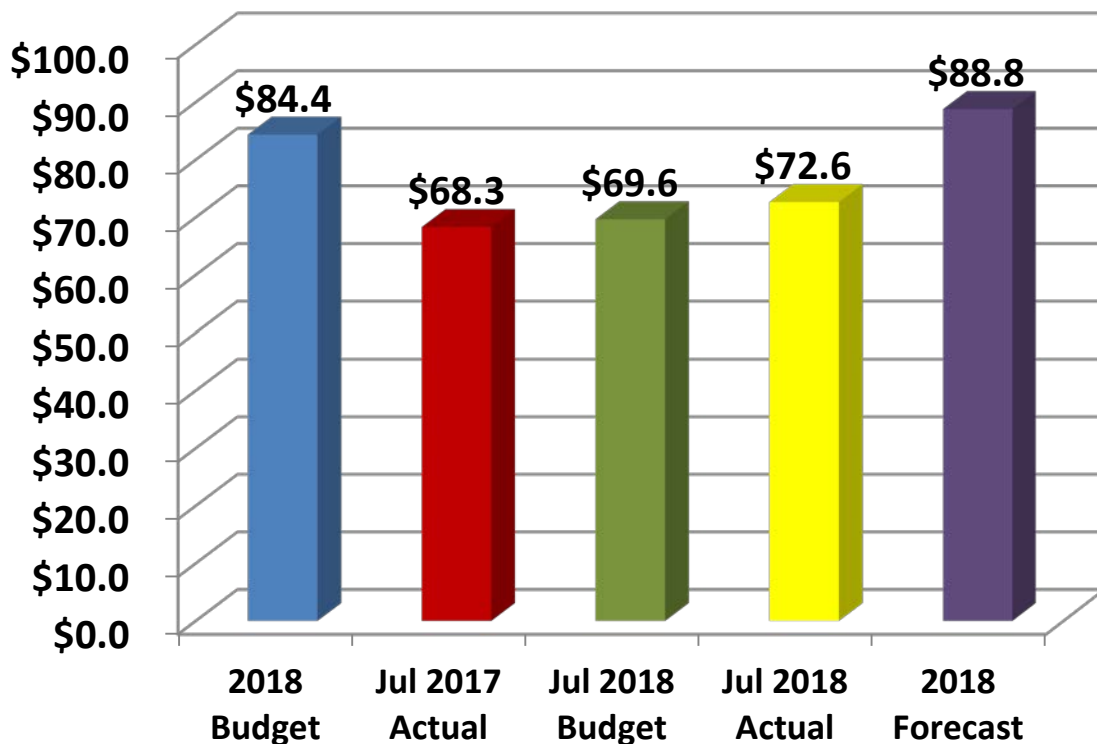


Revenue Executive Summary

General Fund – July 2018

Summary Statement: When comparing externally generated recurring revenue that is expected to fund operations, without requiring reserves, the General Fund YTD Results are \$3.0M > Budget. We are also forecasting the full year to be \$4.4M > Budget.

General Fund Recurring External Revenue



Full Year Forecast **\$4.4M Better than Budget**

- Motor Vehicle/TAVT **+\$1.7M**
- Bank/TV Franchise Taxes **+\$0.3M**
- Insurance Premium Tax **+\$0.4M**
- Other Taxes **\$0.2M**
- Building Inspections/Licenses **+\$0.2M**
- Commissions on Tax Collections **+\$0.3M**
- Fines & Forfeitures **+\$0.8M**
- Interest Revenue **+\$0.4M**
- Miscellaneous **+\$0.1M**

Bottom Line: General Fund recurring revenues are on track to exceed budget.

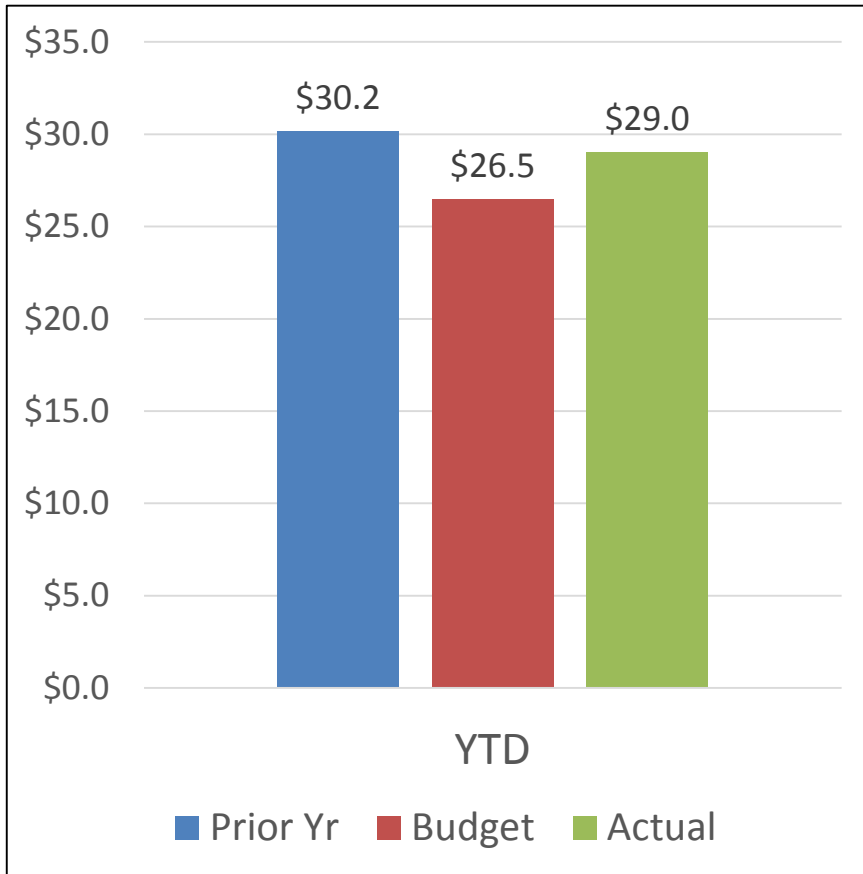


Revenue Executive Summary

SPLOST Receipts – Updated through July

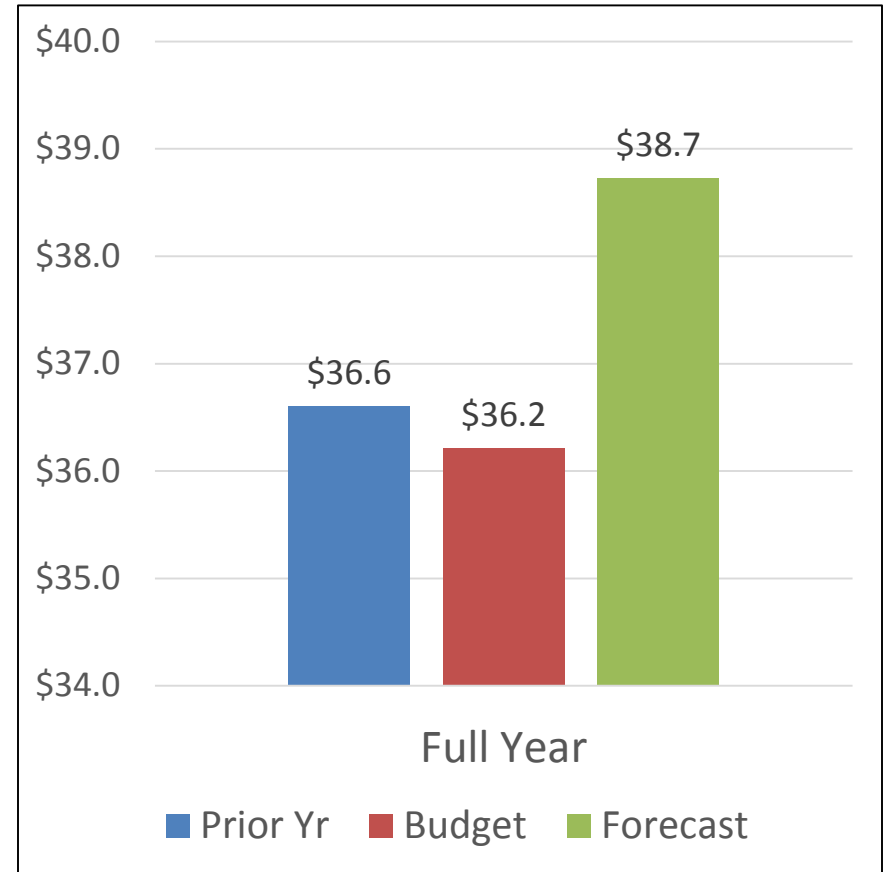
YTD SPLOST Receipts

+9.5% to Budget
-3.8% to Prior Year



Full Year Forecast

+6.9% to Budget
+% to Prior Year



Bottom Line: SPLOST revenue should exceed the Budget.

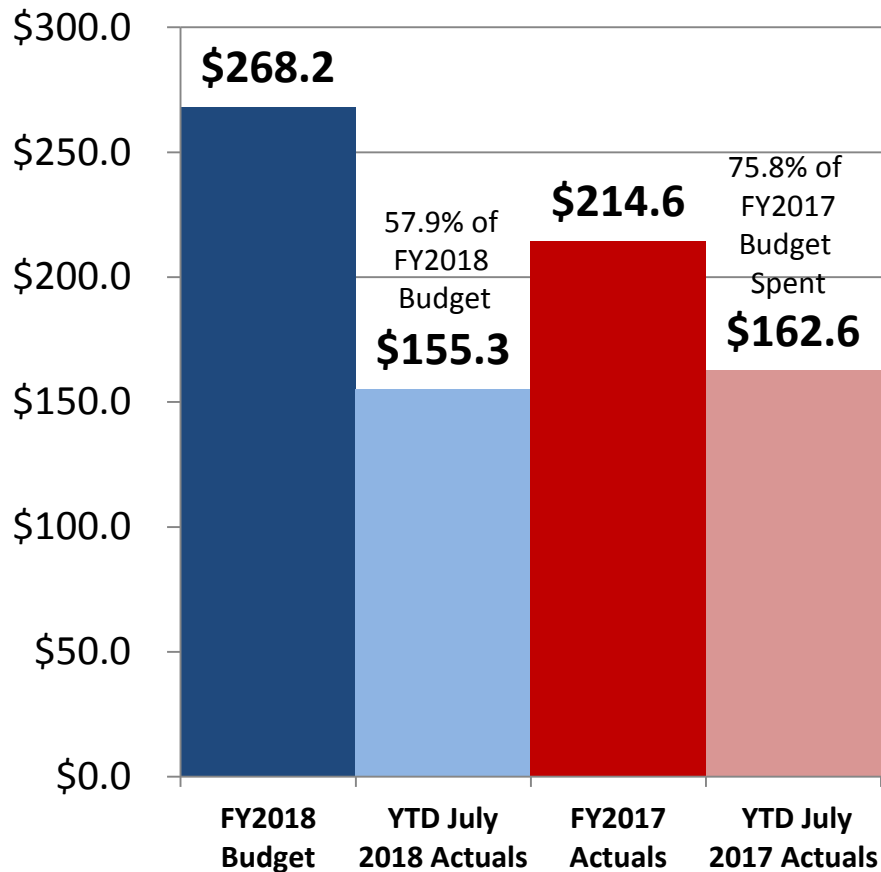


Expenditure Executive Summary

All Funds – YTD July 2018

Summary Statement: Expenses are being managed across all funds. Some variances exist, but are explainable.
 78.85% of Year Elapsed for Payroll Costs. 75% or 84% of Year Elapsed for Monthly Expenses.

Total Expenditures



County-Wide Expenditures - 2018

	2018 Budget	YTD JULY 2018	% Spent
Compensation	76,240,392	57,135,429	74.9%
Insurance Benefits	26,378,737	20,150,940	76.4%
Payroll Taxes	5,708,175	4,090,478	71.7%
Workers Comp	1,058,712	832,644	78.6%
Retirement Plans	9,273,261	7,447,711	80.3%
Other Personnel	38,450	36,880	95.9%
Total Personnel	118,697,727	89,694,082	75.6%
Operating Costs	31,213,282	25,223,795	80.8%
Capital	76,600,147	7,005,175	9.1%
Non-Op Costs	19,160,485	14,197,550	74.1%
Debt Service	7,407,135	6,312,823	85.2%
Utilities/Insurance	5,196,114	4,158,785	80.0%
Transfers	10,002,944	8,741,831	87.4%
Total Expenditures	268,277,834	155,334,041	57.9%

Bottom Line: YTD Expenses are on target. We expect to achieve the FY2018 Budget.



Expenditure Executive Summary

All Funds – YTD July 2018

Summary Statement: Expenses are being managed across all funds. Some variances exist, but are explainable.
78.85% of Year Elapsed for Payroll Costs. 75% or 84% of Year Elapsed for Monthly Expenses.

Insurance/Benefits Costs are 76.7% of the FY2018 Budget

The County-Wide roll-up reflects Insurance & Benefits costs charged to departments for their respective employees, and also includes actual expenses in the Insurance & Benefits Fund (Health, Dental, LTD, STD and Life Insurance plans).

Specific just to the Insurance & Benefits Fund, net costs were \$272.1K less than Budget.

Primary variances:

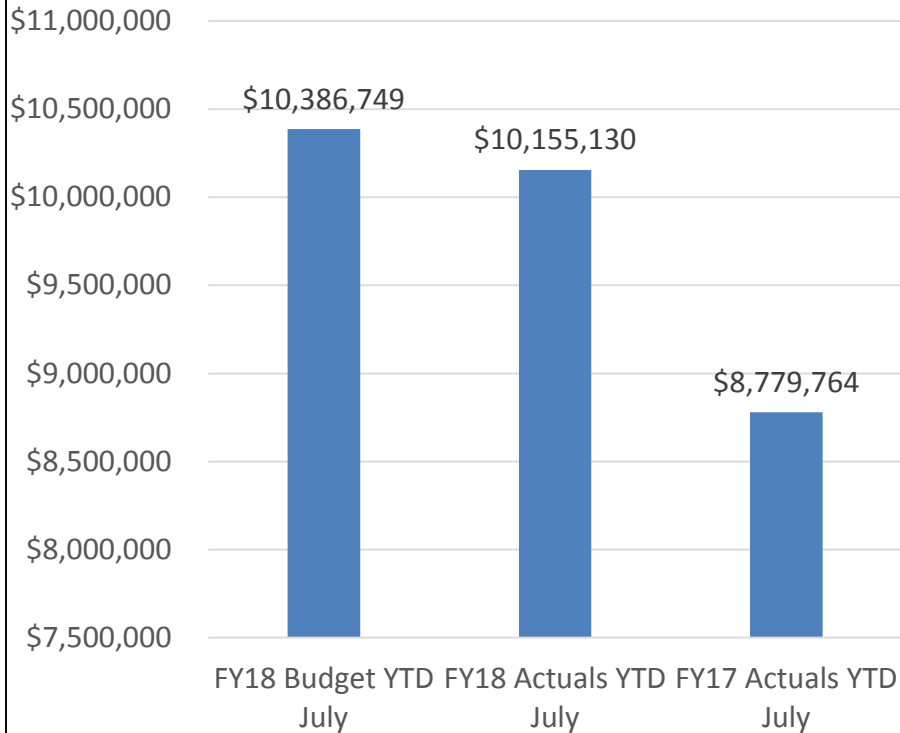
- YTD July Net health insurance claims \$231.6k below Budget
- YTD Admin costs \$119.4K below budget
- The Insurance & Benefits Fund ended July 2018 with a Fund Balance of \$894.9k:
 - \$466.9k Reserved to support retirees' future health insurance costs
 - \$428k Unreserved Fund Balance
 - The unreserved Fund Balance consists of a gain from Insurance & Benefits Fund \$570.5k and timing of payrolls (\$679.7k)
 - The recommended amount for unreserved fund balance is 10 – 20% of annual claim expense to soften the effects of a high claim year.



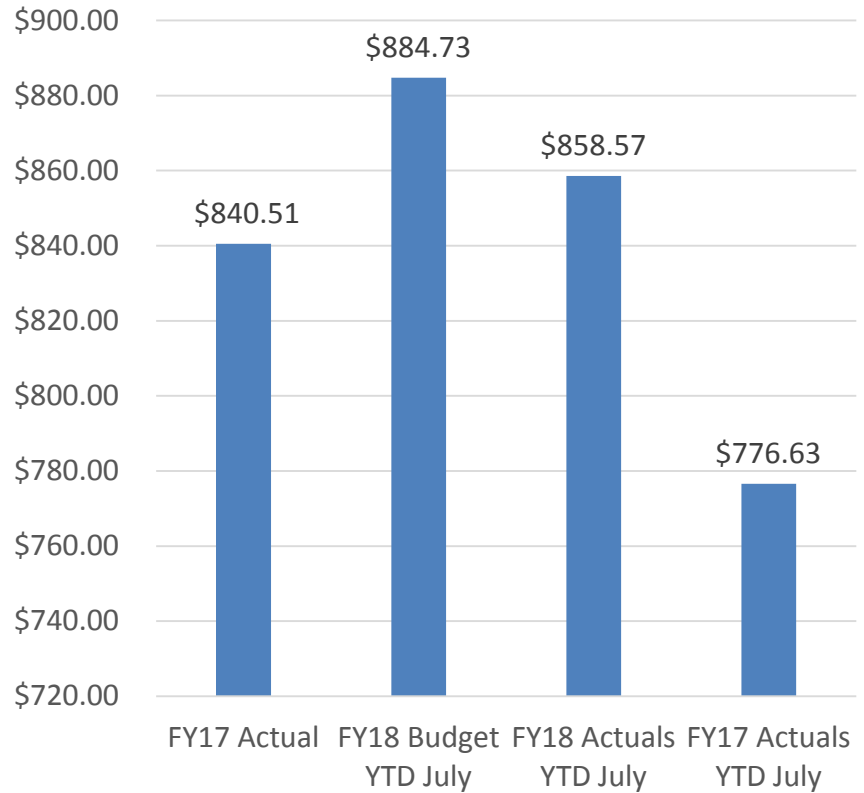
Insurance & Benefits Fund

YTD July 2018

Net Claims - \$231.6k Better Than Budget



PEPM – 2.2% Below Budget



Bottom Line: Q1 2018, we were 10.4% higher than the budgeted PEPM, that percentage has decreased each month since and now we are slightly below budget. We will continue to monitor the fund and watch for any negative trends



Expenditure Executive Summary

All Funds – July 2018

Summary Statement: Expenses are being managed across all funds. Some variances exist, but are explainable.
78.85% of Year Elapsed for Payroll Costs. 75% or 84% of Year Elapsed for Monthly Expenses.

Total Workers Comp Costs were 78.6% of the FY2018 Budget which is below the elapsed period for WC costs.

- July YTD new claim total was \$343.2k, which was 60% of FY2018 new claim budget
- Actual Average Monthly Total Claim Cost = \$57k v. Monthly Budget = \$57.6k
- WC Admin fees were @ 71.4% of budget. The WC Excess policy (which makes up the largest portion of the administration costs) is due annually and was paid in October. Key Risk, our TPA is paid quarterly with all payments being made YTD July 2018.

Retirement Plans were @ 80.3% due to the one time extra defined benefit payment.

Capital spending was at 9.1% of the FY2018 Budget

- Capital spending is driven by the timing of construction projects.

Debt Service was at 85.2% of the FY2018 Budget

- Parks Bond payments are paid semiannually, with the principal with interest paid in April and the interest only payment made on the last day of September.

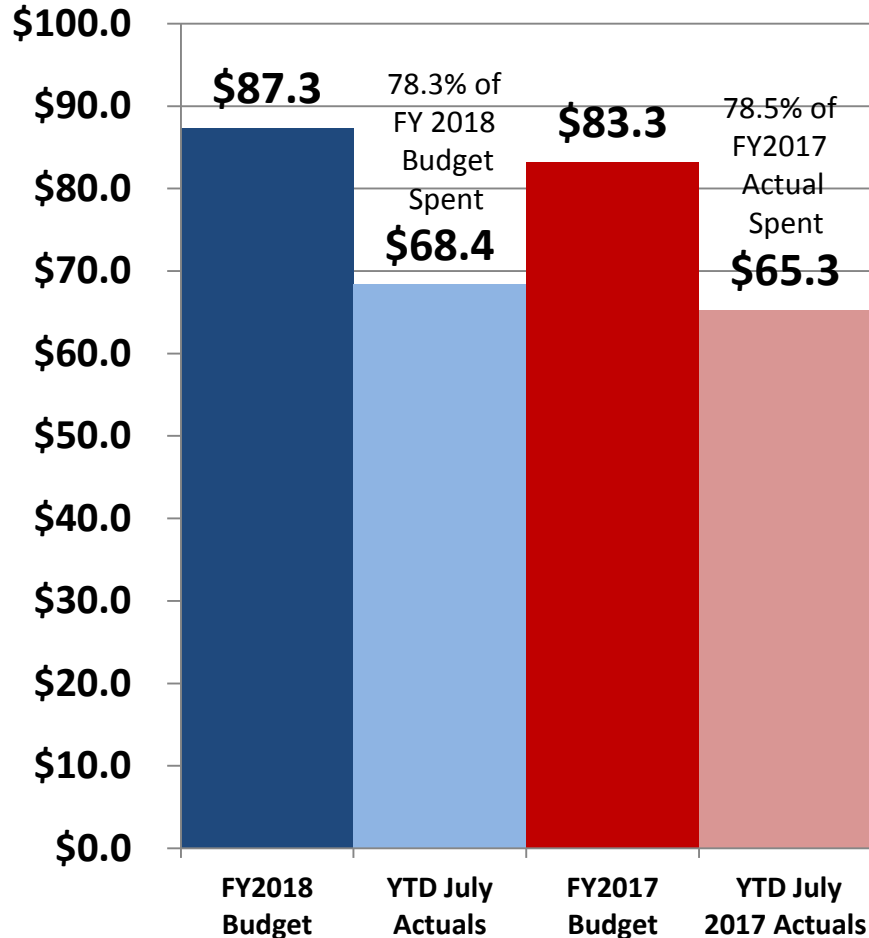
Transfers were at 87.4% Budgeted transfers were made in full from Fire and Impact funds to SPLOST fund for capital projects.



Expenditure Executive Summary General Fund – YTD July 2018

Summary Statement: Expenses are being managed across all departments. Some variances exist, but are explainable.
78.85% of Year Elapsed for Payroll Costs. 75% or 84% of Year Elapsed for Monthly Expenses.

General Fund Expenditures



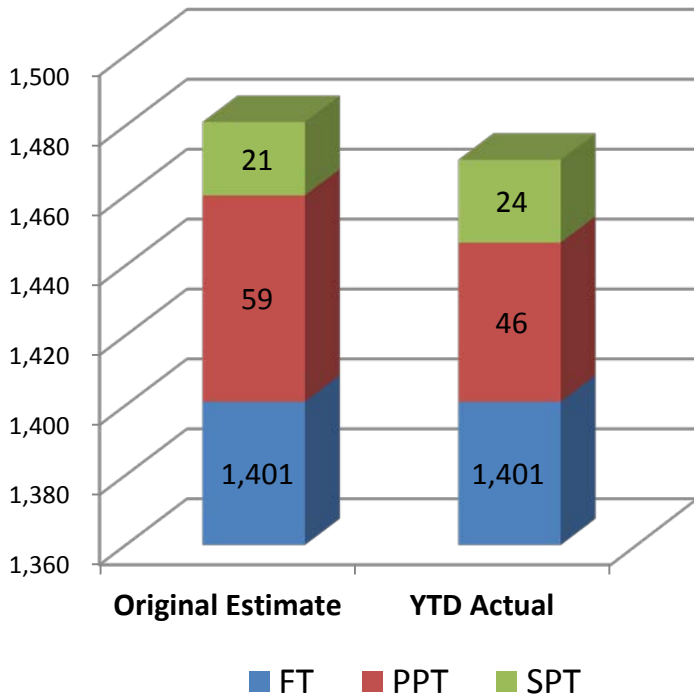
General Fund - Expenditures 2018			
	2018 Budget	YTD July 2018 Actuals	% Spent
Compensation	42,439,489	32,326,286	76.2%
Insurance Benefits	6,464,526	5,028,073	77.8%
Payroll Taxes	3,155,611	2,317,266	73.4%
Workers Comp	622,766	526,496	84.5%
Retirement Plans	5,656,779	4,654,099	82.3%
Other Personnel	38,450	36,880	95.9%
Total Personnel	58,377,621	44,889,100	76.9%
Operating Costs	16,147,198	13,065,474	80.9%
Capital	852,140	532,455	62.5%
Non-Op Costs	3,338,691	2,800,137	83.9%
Debt Service	191,773	125,692	65.5%
Utilities/Insurance	2,888,182	2,447,167	84.7%
Transfers	5,518,862	4,515,371	81.8%
Total Expenditures	87,314,467	68,375,396	78.3%

Bottom Line: YTD Expenses are on target. We expect to achieve the FY2018 Budget.

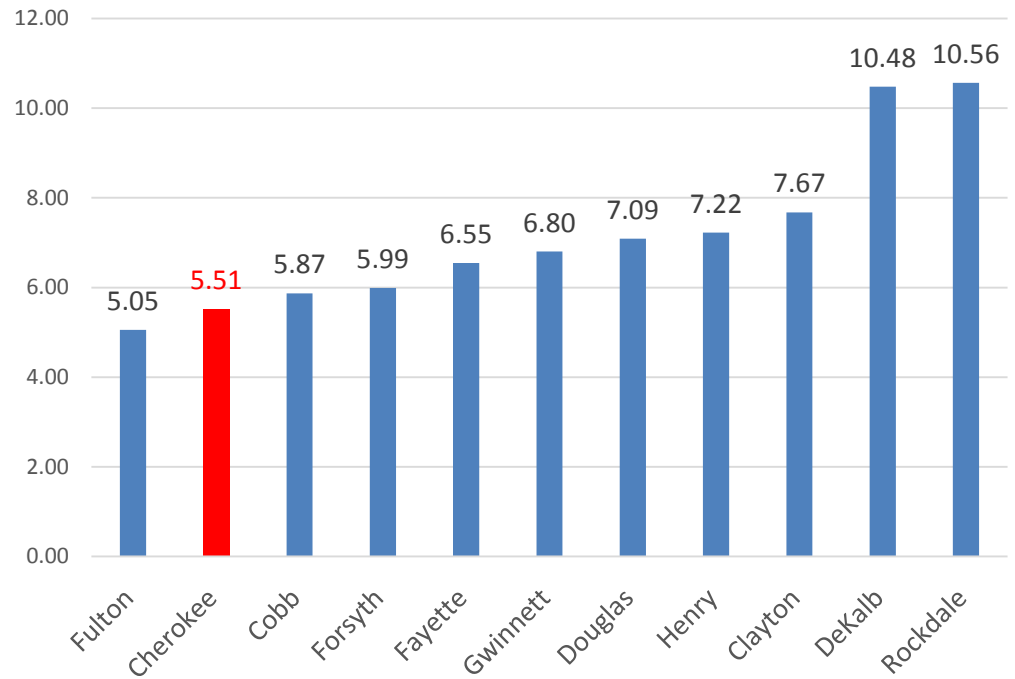


Headcount – FTEs July 2018

Full Time Equivalents (FTEs)
Original Estimate = 1,481
Actual YTD = 1,470

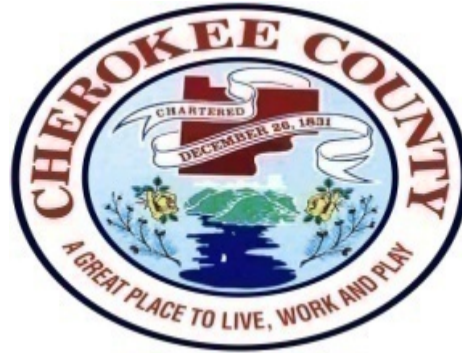


2017 Employees Per Capita



*Employees Per Capita: Number of Employees Per 1,000 population
 *Census Based on US Department of Commerce website <http://quickfacts.census.gov>

Bottom Line: Headcount is within Budget and our FTEs per Capita metric is one of the lowest in the region.



Cherokee County Board of Commissioners

Financial Reports

July 2018

(Oct 2017 – Jul 2018)



Cherokee County Board of Commissioners
Budget Summary
78.85% of year lapsed

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget 2018	% of Budget 2017
ALL EXTERNALLY GENERATED RECURRING REVENUES BY FUND								
GENERAL FUND (100)	84,680,874	68,931,283	84,356,770	0	84,356,770	72,709,323	86.19%	81.40
LAW LIBRARY FUND (205)	111,473	71,371	122,500	0	122,500	78,300	63.92%	64.03
SHERIFF'S FORFEITURES (210)	53,539	52,256	75,000	0	75,000	640	0.85%	97.60
EMERGENCY 911 TELEPHONE FUND (215)	4,609,227	2,477,623	4,587,500	0	4,587,500	2,576,070	56.15%	53.75
SENIOR SERVICES FUND (220)	750,045	525,228	697,502	0	697,502	483,573	69.33%	70.03
PARKS AND RECREATION (225)	3,579,705	2,943,206	3,715,900	104,700	3,820,600	3,219,132	84.26%	82.22
TRANSPORTATION FUND (240)	628,394	306,480	862,927	0	862,927	403,460	46.75%	48.77
MULTIPLE GRANT FUND (250)	970,948	526,602	656,192	956,292	1,612,484	722,100	44.78%	54.24
COMMUNITY DEVELOPMENT (251)	812,218	508,783	1,114,001	0	1,114,001	1,144,175	102.71%	62.64
ANIMAL SERVICES FUND (252)	857,832	654,502	756,269	0	756,269	584,643	77.31%	76.30
DA'S CONDEMNATION FD 9-16-19 (253)	5,917	5,917	5,000	0	5,000	3,056	61.12%	100.00
DA'S CONDEMNATION FUND (254)	1,577	1,437	30,000	0	30,000	1,218	4.06%	91.13
DRUG ABUSE AND TREATMENT FUND (255)	274,241	210,309	229,147	0	229,147	170,672	74.48%	76.69
VICTIM/WITNESS FUND (256)	200,004	155,313	204,286	0	204,286	165,584	81.05%	77.66
DUI COURT FUND (257)	514,232	391,114	486,605	10,975	497,580	401,957	80.78%	76.06
DRUG ACCOUNTABILITY COURT (258)	368,359	205,650	438,366	6,720	445,086	226,823	50.96%	55.83
TREATMENT ACCOUNTABILITY COURT (259)	64,393	30,936	77,375	28,625	106,000	34,518	32.56%	48.04
DRUG SCREENING LAB (260)	367,810	288,715	343,244	0	343,244	293,646	85.55%	78.50
VETERANS ACCOUNTABILITY COURT (261)	12,622	0	89,096	0	89,096	34,090	38.26%	0.00
FIRE DISTRICT FUND (270)	27,138,610	26,342,903	29,152,051	12,695	29,164,746	29,166,250	100.01%	97.07
JAIL FUND (271)	403,640	306,196	392,000	0	392,000	337,486	86.09%	75.86
SHERIFF'S COMMISSARY FUND (272)	606,345	437,001	600,000	0	600,000	611,705	101.95%	72.07
CONFISCATED ASSETS FUND (273)	368,139	365,742	224,300	0	224,300	139,346	62.12%	99.35
HOTEL/ MOTEL TAX FUND (275)	214,232	151,291	207,000	0	207,000	147,664	71.34%	70.62
IMPACT FEE FUND (295)	2,110,056	1,814,319	2,113,490	0	2,113,490	1,845,478	87.32%	85.98
RECREATION CAPITAL CONSTRUCTIO (310)	178,137	174,801	15,000	0	15,000	26,622	177.48%	98.13
SPLOST V (322)	13,397	10,722	4,000	0	4,000	15,182	379.54%	80.04
SPLOST 2012 (323)	39,476,451	32,772,295	31,174,727	28,723	31,203,450	32,174,515	103.11%	83.02
SPLOST 2018 (324)	0	0	0	9,716,000	9,716,000	0	0.00%	0.00
RESOURCE RECOVERY DEVELOPMT (375)	142,496	118,790	142,236	0	142,236	118,530	83.33%	83.36
DEBT SERVICE (410)	6,059,473	5,867,832	6,310,428	0	6,310,428	6,200,280	98.25%	96.84
CONFERENCE CENTER (555)	349,853	313,473	320,435	0	320,435	284,566	88.81%	89.60
EMERGENCY MEDICAL SERVICES (580)	7,687,590	5,981,268	7,765,600	34,472	7,800,072	6,012,034	77.08%	77.80
INSURANCE AND BENEFITS FUND (605)	1,734,505	1,499,589	1,349,650	0	1,349,650	449,776	33.33%	86.46
FLEET MAINTENANCE FUND (610)	0	0	0	0	0	43	0.00%	0.00
TOTAL EXT GEN REC REVENUES	185,346,332	154,442,948	178,618,597	10,899,202	189,517,799	160,782,452	84.84%	83.33%



Cherokee County Board of Commissioners
Budget Summary
78.85% of year lapsed

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget 2018	% of Budget 2017
OTHER FINANCE SOURCES								
TRANSFERS IN								
GENERAL FUND (100)	0	0	209,221	0	209,221	174,351	83.33 %	0.00%
SENIOR SERVICES FUND (220)	551,980	459,983	585,120	0	585,120	487,600	83.33 %	83.33%
PARKS AND RECREATION (225)	1,148,714	957,262	1,364,392	0	1,364,392	1,136,993	83.33 %	83.33%
TRANSPORTATION FUND (240)	258,633	215,055	396,024	0	396,024	330,231	83.39 %	83.15%
MULTIPLE GRANT FUND (250)	159,336	51,377	170,687	43,383	214,070	94,500	44.14 %	32.24%
ANIMAL SERVICES FUND (252)	462,718	385,598	476,831	0	476,831	397,359	83.33 %	83.33%
DUI COURT FUND (257)	88,020	73,350	88,020	0	88,020	73,350	83.33 %	83.33%
DRUG ACCOUNTABILITY COURT (258)	129,459	107,883	130,783	0	130,783	98,660	75.44 %	83.33%
TREATMENT ACCOUNTABILITY COURT (259)	12,365	3,458	8,484	3,181	11,665	5,207	44.64 %	27.96%
VETERANS ACCOUNTABILITY COURT (261)	2,345	0	13,790	0	13,790	5,442	39.46 %	0.00%
RECREATION CAPITAL CONSTRUCTIO (310)	524,280	65,000	0	0	0	0	0.00 %	12.40%
SPLOST 2012 (323)	0	0	0	3,382,000	3,382,000	3,382,000	100.00 %	0.00%
RESOURCE RECOVERY DEVELOPMT (375)	5,101,651	4,918,043	889,337	0	889,337	741,114	83.33 %	96.40%
CONFERENCE CENTER (555)	114,232	73,005	107,000	0	107,000	36,115	33.75 %	63.91%
EMERGENCY MEDICAL SERVICES (580)	1,467,591	1,222,993	2,134,691	0	2,134,691	1,778,909	83.33 %	83.33%
INSURANCE AND BENEFITS FUND (605)	14,377	11,502	0	0	0	0	0.00 %	80.00%
TOTAL TRANSFERS IN	10,035,702	8,544,507	6,574,380	3,428,564	10,002,944	8,741,831	87.39%	85.14%
SALE OF ASSETS								
GENERAL FUND (100)	242,250	242,250	0	0	0	78,990	0.00 %	100.00%
EMERGENCY 911 TELEPHONE FUND (215)	2,000	2,000	0	0	0	0	0.00 %	100.00%
SENIOR SERVICES FUND (220)	0	0	0	0	0	3,500	0.00 %	0.00%
PARKS AND RECREATION (225)	0	0	8,000	0	8,000	7,155	89.44 %	0.00%
FIRE DISTRICT FUND (270)	68,751	68,751	0	0	0	3,261	0.00 %	100.00%
JAIL FUND (271)	0	0	0	0	0	1,215	0.00 %	0.00%
SPLOST 2012 (323)	10,000	10,000	0	0	0	5,150	0.00 %	100.00%
EMERGENCY MEDICAL SERVICES (580)	(89,875)	3,100	0	0	0	0	0.00 %	-3.45%
FLEET MAINTENANCE FUND (610)	9,723	9,723	0	0	0	4,680	0.00 %	100.00%
TOTAL SALE OF ASSETS	242,848	335,823	8,000	0	8,000	103,951	1,299.39%	138.29%
PROCEEDS FROM DEBT INSTRUMENTS								
GENERAL FUND (100)	65,988	0	270,644	0	270,644	289,918	107.12 %	0.00%
SENIOR SERVICES FUND (220)	31,509	31,549	16,052	0	16,052	15,002	93.46 %	100.13%
PARKS AND RECREATION (225)	117,979	0	0	0	0	0	0.00 %	0.00%
TOTAL PROCEEDS FROM DEBT INSTRUMENTS	215,475	31,549	286,696	0	286,696	304,919	106.36%	14.64%
INTERNAL SERVICE CHARGES								
GENERAL FUND (100)	217,723	116,250	452,448	0	452,448	377,040	83.33 %	53.39%



Cherokee County Board of Commissioners
Budget Summary
78.85% of year lapsed

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget 2018	% of Budget 2017
INSURANCE AND BENEFITS FUND (605)	14,405,236	11,194,666	15,260,093	0	15,260,093	11,916,268	78.09 %	77.71%
FLEET MAINTENANCE FUND (610)	1,486,006	1,240,219	1,532,662	0	1,532,662	1,171,540	76.44 %	83.46%
TOTAL INTERNAL SERVICE CHARGES	16,108,966	12,551,135	17,245,203	0	17,245,203	13,464,847	78.08%	77.91%
TOTAL OTHER FINANCE SOURCES	26,602,992	21,463,015	24,114,279	3,428,564	27,542,843	22,615,549	82.11%	80.68%
TOTAL INFLOWS	211,949,323	175,905,963	202,732,876	14,327,766	217,060,642	183,398,001	84.49%	82.99%
USE OF RESERVES								
GENERAL FUND (100)	0	0	500,000	1,525,384	2,025,384	0	0.00 %	0.00%
LAW LIBRARY FUND (205)	0	0	32,500	0	32,500	0	0.00 %	0.00%
EMERGENCY 911 TELEPHONE FUND (215)	0	0	236,810	216,437	453,247	0	0.00 %	0.00%
MULTIPLE GRANT FUND (250)	0	0	0	162,510	162,510	0	0.00 %	0.00%
DRUG ABUSE AND TREATMENT FUND (255)	0	0	57,383	3,181	60,564	0	0.00 %	0.00%
VICTIM/WITNESS FUND (256)	0	0	14,672	0	14,672	0	0.00 %	0.00%
DUI COURT FUND (257)	0	0	140,229	0	140,229	0	0.00 %	0.00%
FIRE DISTRICT FUND (270)	0	0	500,000	2,196,713	2,696,713	0	0.00 %	0.00%
JAIL FUND (271)	0	0	(31,003)	0	(31,003)	0	0.00 %	0.00%
IMPACT FEE FUND (295)	0	0	1,967,048	1,236,098	3,203,146	0	0.00 %	0.00%
RECREATION CAPITAL CONSTRUCTIO (310)	0	0	4,449,045	0	4,449,045	0	0.00 %	0.00%
SPLOST V (322)	0	0	65,782	150,000	215,782	0	0.00 %	0.00%
SPLOST 2012 (323)	0	0	39,140,135	365,125	39,505,260	0	0.00 %	0.00%
SPLOST 2018 (324)	0	0	0	(2,631,000)	(2,631,000)	0	0.00 %	0.00%
DEBT SERVICE (410)	0	0	(10,632)	0	(10,632)	0	0.00 %	0.00%
CONFERENCE CENTER (555)	0	0	30,000	0	30,000	0	0.00 %	0.00%
EMERGENCY MEDICAL SERVICES (580)	0	0	700,000	0	700,000	0	0.00 %	0.00%
INSURANCE AND BENEFITS FUND (605)	0	0	160,775	0	160,775	0	0.00 %	0.00%
FLEET MAINTENANCE FUND (610)	0	0	40,000	0	40,000	0	0.00 %	0.00%
TOTAL USE OF RESERVES	0	0	47,992,744	3,224,448	51,217,192	0	0.00%	0.00%
TOTAL FUNDING SOURCES	211,949,323	175,905,963	250,725,620	17,552,214	268,277,834	183,398,001	68.36 %	82.99%



Cherokee County Board of Commissioners
Budget Summary
78.85% of year lapsed

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget 2018	% of Budget 2017
ALL EXPENDITURES BY FUND								
GENERAL FUND (100)	83,253,033	65,316,700	85,789,083	1,525,384	87,314,467	68,375,395	78.31%	78.46
LAW LIBRARY FUND (205)	87,883	79,557	155,000	0	155,000	104,150	67.19%	90.53
SHERIFF'S FORFEITURES (210)	17,107	12,475	75,000	0	75,000	50,250	67.00%	72.92
EMERGENCY 911 TELEPHONE FUND (215)	4,412,185	3,381,421	4,824,310	216,437	5,040,747	3,645,021	72.31%	76.64
SENIOR SERVICES FUND (220)	1,214,774	939,355	1,298,674	0	1,298,674	1,007,689	77.59%	77.33
PARKS AND RECREATION (225)	4,975,489	3,712,625	5,088,292	104,700	5,192,992	4,164,795	80.20%	74.62
TRANSPORTATION FUND (240)	930,513	725,766	1,258,951	0	1,258,951	854,535	67.88%	78.00
MULTIPLE GRANT FUND (250)	1,254,468	977,395	826,879	1,162,185	1,989,064	1,183,661	59.51%	77.91
COMMUNITY DEVELOPMENT (251)	812,218	554,554	1,114,001	0	1,114,001	1,164,561	104.54%	68.28
ANIMAL SERVICES FUND (252)	1,266,026	958,939	1,233,100	0	1,233,100	902,668	73.20%	75.74
DA'S CONDEMNATION FD 9-16-19 (253)	0	0	5,000	0	5,000	0	0.00%	0.00
DA'S CONDEMNATION FUND (254)	13,246	13,246	30,000	0	30,000	680	2.27%	100.00
DRUG ABUSE AND TREATMENT FUND (255)	270,373	208,410	286,530	3,181	289,711	215,745	74.47%	77.08
VICTIM/WITNESS FUND (256)	212,637	172,549	218,958	0	218,958	168,740	77.06%	81.15
DUI COURT FUND (257)	528,773	400,010	714,854	10,975	725,829	417,500	57.52%	75.65
DRUG ACCOUNTABILITY COURT (258)	476,469	345,987	569,149	6,720	575,869	384,629	66.79%	72.61
TREATMENT ACCOUNTABILITY COURT (259)	76,758	56,051	85,859	31,806	117,665	53,018	45.06%	73.02
DRUG SCREENING LAB (260)	302,257	230,489	343,244	0	343,244	291,448	84.91%	76.26
VETERANS ACCOUNTABILITY COURT (261)	14,767	0	102,886	0	102,886	57,552	55.94%	0.00
FIRE DISTRICT FUND (270)	26,667,475	19,217,452	29,652,051	2,209,408	31,861,459	24,203,972	75.97%	72.06
JAIL FUND (271)	359,793	315,493	360,997	0	360,997	313,229	86.77%	87.69
SHERIFF'S COMMISSARY FUND (272)	396,401	268,488	600,000	0	600,000	369,474	61.58%	67.73
CONFISCATED ASSETS FUND (273)	302,915	204,884	224,300	0	224,300	131,317	58.55%	67.64
HOTEL/ MOTEL TAX FUND (275)	214,232	156,338	207,000	0	207,000	119,449	57.70%	72.98
IMPACT FEE FUND (295)	2,646,252	2,740,750	4,080,538	1,236,098	5,316,636	1,348,700	25.37%	103.57
RECREATION CAPITAL CONSTRUCTIO (310)	10,425,863	7,278,774	4,464,045	0	4,464,045	555,928	12.45%	69.81
SPLOST V (322)	1,034,681	1,034,681	69,782	150,000	219,782	150,000	68.25%	100.00
SPLOST 2012 (323)	33,828,443	21,223,556	70,314,862	3,775,848	74,090,710	16,990,698	22.93%	62.74
SPLOST 2018 (324)	0	0	0	7,085,000	7,085,000	0	0.00%	0.00
RESOURCE RECOVERY DEVELOPMT (375)	5,252,889	5,020,030	1,031,573	0	1,031,573	832,260	80.68%	95.57
DEBT SERVICE (410)	6,183,983	5,334,858	6,299,796	0	6,299,796	5,444,211	86.42%	86.27
CONFERENCE CENTER (555)	482,075	381,469	457,435	0	457,435	308,495	67.44%	79.13
EMERGENCY MEDICAL SERVICES (580)	9,404,321	7,678,130	10,600,291	34,472	10,634,763	7,762,321	72.99%	81.64
INSURANCE AND BENEFITS FUND (605)	15,777,729	12,494,627	16,770,518	0	16,770,518	12,609,232	75.19%	79.19
FLEET MAINTENANCE FUND (610)	1,500,363	1,202,854	1,572,662	0	1,572,662	1,152,719	73.30%	80.17
TOTAL ALL EXPENDITURES BY FUND	214,596,392	162,637,913	250,725,620	17,552,214	268,277,834	155,334,041	57.90%	75.79%



Cherokee County Board of Commissioners
Changes in Fund Balance
As of 7/31/2018

Fund	Beginning Balance	Revenues & Other Financing Sources	Expenditures	Ending Balance	Net Increase/ (Decrease)
000 CASH POOL FUND	0	0	0	0	0
100 GENERAL FUND	29,669,003	73,629,621	68,375,395	34,923,269	5,254,266
205 LAW LIBRARY FUND	585,269	78,300	104,150	559,418	(25,850)
210 SHERIFF'S FORFEITURES	56,944	640	50,250	7,334	(49,610)
215 EMERGENCY 911 TELEPHONE FUND	2,744,967	2,576,070	3,645,021	1,676,017	(1,068,951)
221 SENIOR SERVICES FUND	148,249	989,675	1,007,689	130,235	(18,014)
225 PARKS AND RECREATION	370,042	4,363,280	4,164,795	568,528	198,486
230 UNINCORPORATED COUNTY SERVICES	0	0	0	0	0
240 TRANSPORTATION FUND	91,541	733,690	854,535	(29,303)	(120,844)
250 MULTIPLE GRANT FUND	162,510	816,600	1,183,661	(204,552)	(367,062)
251 COMMUNITY DEVELOPMENT	941	1,144,175	1,164,561	(19,444)	(20,385)
252 ANIMAL SERVICES FUND	352,634	982,002	902,668	431,968	79,334
253 DA'S CONDEMNATION FD 9-16-19	9,898	3,056	0	12,954	3,056
254 DA'S CONDEMNATION FUND	50,553	1,218	680	51,091	538
255 DRUG ABUSE AND TREATMENT FUND	620,005	170,672	215,745	574,931	(45,074)
256 VICTIM/WITNESS FUND	41,878	165,584	168,740	38,722	(3,156)
257 DUI COURT FUND	892,715	475,307	417,500	950,522	57,806
258 DRUG ACCOUNTABILITY COURT	349,503	325,483	384,629	290,357	(59,146)
259 TREATMENT ACCOUNTABILITY COURT	0	39,725	53,018	(13,293)	(13,293)
260 DRUG SCREENING LAB	65,374	293,646	291,448	67,573	2,198
261 VETERANS ACCOUNTABILITY COURT	200	39,532	57,552	(17,820)	(18,020)
270 FIRE DISTRICT FUND	7,275,078	29,169,510	24,203,972	12,090,616	4,815,538
271 JAIL FUND	826,430	338,701	313,229	851,902	25,472
272 SHERIFF'S COMMISSARY FUND	453,562	611,705	369,474	695,793	242,231
273 CONFISCATED ASSETS FUND	134,875	139,346	131,317	142,904	8,029
275 HOTEL/ MOTEL TAX FUND	0	147,664	119,449	28,215	28,215
295 IMPACT FEE FUND	8,079,363	1,845,478	1,348,700	8,576,141	496,778
310 RECREATION CAPITAL CONSTRUCTIO	1,238,666	26,621	555,928	709,359	(529,306)
322 SPLOST V	1,816,158	15,182	150,000	1,681,340	(134,818)
323 SPLOST 2012	47,530,930	35,561,665	16,990,698	66,101,897	18,570,967
324 SPLOST 2018	0	0	0	0	0
375 RESOURCE RECOVERY DEVELOPMT	297,474	859,644	832,260	324,858	27,384
410 DEBT SERVICE	54,354	6,200,280	5,444,211	810,422	756,068
555 CONFERENCE CENTER	511,133	320,682	308,495	523,320	12,187
580 EMERGENCY MEDICAL SERVICES	2,458,489	7,790,943	7,762,321	2,487,111	28,622
605 INSURANCE AND BENEFITS FUND	1,138,082	12,366,043	12,609,232	894,893	(243,189)



Cherokee County Board of Commissioners
Changes in Fund Balance
As of 7/31/2018

Fund		Beginning Balance	Revenues & Other Financing Sources	Expenditures	Ending Balance	Net Increase/ (Decrease)
610	FLEET MAINTENANCE FUND	(52,115)	1,176,263	1,152,719	(28,572)	23,543
		<u>107,974,706</u>	<u>183,398,001</u>	<u>155,334,041</u>	<u>135,888,705</u>	<u>27,914,000</u>



Cherokee County Board of Commissioners
Funding Sources Compared to Expenditures - All Funds
As of 7/31/2018

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget
CASH POOL FUND (000)							
Excess Funding Sources over Expenditures	0	0	0	0	0	0	
GENERAL FUND (100)							
FUNDING SOURCES	85,206,836	69,289,783	85,789,083	1,525,384	87,314,467	73,629,621	84.33%
EXPENDITURES	83,253,033	65,316,700	85,789,083	1,525,384	87,314,467	68,375,395	78.31%
Excess Funding Sources over Expenditures	1,953,802	3,973,084	0	0	0	5,254,226	
LAW LIBRARY FUND (205)							
FUNDING SOURCES	111,473	71,371	155,000	0	155,000	78,300	50.52%
EXPENDITURES	87,883	79,557	155,000	0	155,000	104,150	67.19%
Excess Funding Sources over Expenditures	23,590	(8,186)	0	0	0	(25,850)	
SHERIFF'S FORFEITURES (210)							
FUNDING SOURCES	53,539	52,256	75,000	0	75,000	640	0.85%
EXPENDITURES	17,107	12,475	75,000	0	75,000	50,250	67.00%
Excess Funding Sources over Expenditures	36,431	39,781	0	0	0	(49,610)	
EMERGENCY 911 TELEPHONE FUND (215)							
FUNDING SOURCES	4,611,227	2,479,623	4,824,310	216,437	5,040,747	2,576,070	51.10%
EXPENDITURES	4,412,185	3,381,421	4,824,310	216,437	5,040,747	3,645,021	72.31%
Excess Funding Sources over Expenditures	199,041	(901,798)	0	0	0	(1,068,951)	
SENIOR SERVICES FUND (221)							
FUNDING SOURCES	1,333,534	1,016,761	1,298,674	0	1,298,674	989,675	76.21%
EXPENDITURES	1,214,774	939,355	1,298,674	0	1,298,674	1,007,689	77.59%
Excess Funding Sources over Expenditures	118,760	77,406	0	0	0	(18,014)	
PARKS AND RECREATION (225)							
FUNDING SOURCES	4,846,398	3,900,468	5,088,292	104,700	5,192,992	4,363,280	84.02%
EXPENDITURES	4,975,489	3,712,625	5,088,292	104,700	5,192,992	4,164,795	80.20%
Excess Funding Sources over Expenditures	(129,091)	187,842	0	0	0	198,486	
UNINCORPORATED COUNTY SERVICES (230)							
FUNDING SOURCES	0	0	0	0	0	0	0.00%
EXPENDITURES	0	0	0	0	0	0	0.00%
Excess Funding Sources over Expenditures	0	0	0	0	0	0	



Cherokee County Board of Commissioners
Funding Sources Compared to Expenditures - All Funds
As of 7/31/2018

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget
TRANSPORTATION FUND (240)							
FUNDING SOURCES	887,027	521,535	1,258,951	0	1,258,951	733,690	58.28%
EXPENDITURES							
5311 TRANSPORTATION PROGRAM	745,363	590,065	1,041,863	0	1,041,863	672,255	64.52%
CANTON SHUTTLE	166,295	119,578	187,088	0	187,088	131,661	70.37%
FTA GA-90-X308 GRANT	18,854	16,123	30,000	0	30,000	50,619	168.73%
EXPENDITURES	930,513	725,766	1,258,951	0	1,258,951	854,535	67.88%
Excess Funding Sources over Expenditures	(43,486)	(204,232)	0	0	0	(120,844)	
MULTIPLE GRANT FUND (250)							
FUNDING SOURCES	1,130,284	577,979	826,879	1,162,185	1,989,064	816,600	41.05%
EXPENDITURES							
ACCG HEALTH GRANT	0	0	0	47,770	47,770	0	0.00%
ASPC2	0	(95)	0	0	0	0	0.00%
GEMSHA FY2016 GRANT	2,197	2,197	0	0	0	0	0.00%
DOGHOUSE PROGRAM STANTON FOUND	8,385	4,777	0	22,642	22,642	0	0.00%
CHEROKEE FAMILY FOCUS	47,000	39,166	47,000	0	47,000	40,916	87.06%
HEAT GRANT	0	0	0	272,012	272,012	227,931	83.79%
FY17JAG	0	0	0	10,022	10,022	0	0.00%
Y18-8-004-JJIG SFY18	31,612	0	0	169,620	169,620	65,546	38.64%
T15-8-004 JJIG	0	0	0	130,000	130,000	0	0.00%
T17-8-002 JJIG	0	0	0	37,270	37,270	0	0.00%
T15-8-002 SFY17	106,185	106,185	0	0	0	0	0.00%
N13-8-007 JABG	65,425	65,425	0	0	0	0	0.00%
LHMP UPDATE 2016	3,300	2,300	0	1,395	1,395	1,395	100.00%
MILLION CAT CHALLENGE MADDIE'S FD	1,000	0	0	0	0	0	0.00%
JOEY PIZZANO MEMORIAL FOUND CFY15	1,326	1,081	0	0	0	0	0.00%
2016-2017 PERFORMANCE PARTNERSHIP	56,927	58,683	0	0	0	0	0.00%
2017-18 PERFORMANCE PARTNERSHIP AGR	12,060	0	0	21,546	21,546	21,546	100.00%
SAFE KIDS PROGRAM	40,031	29,703	25,000	27,221	52,221	21,195	40.59%
SCAAP GRANT	0	0	12,000	0	12,000	0	0.00%
STANTON FOUNDATION/ANIMAL SHELTER	254,681	188,776	0	330,743	330,743	168,214	50.86%
STOP VAWA CJSI GRANT - DA	70,891	66,863	90,192	0	90,192	63,800	70.74%
STOP VAWA SHERIFF	0	0	0	31,194	31,194	1,537	4.93%
VICTIM'S OF CRIME ACT	271,456	207,577	285,756	14,000	299,756	265,130	88.45%
SOL GENERAL VOCA	157,654	119,127	201,239	0	201,239	148,307	73.70%
CCSO VOCA	117,667	78,957	160,692	0	160,692	128,005	79.66%



Cherokee County Board of Commissioners
Funding Sources Compared to Expenditures - All Funds
As of 7/31/2018

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget
CCSO VEHICLE	0	0	0	27,380	27,380	24,982	91.24%
NORTHSIDE WELLNESS GRANT	6,672	6,672	5,000	19,370	24,370	5,158	21.16%
EXPENDITURES	1,254,468	977,395	826,879	1,162,185	1,989,064	1,183,661	59.51%
Excess Funding Sources over Expenditures	(124,184)	(399,416)	0	0	0	(367,062)	
COMMUNITY DEVELOPMENT (251)							
FUNDING SOURCES	812,218	508,783	1,114,001	0	1,114,001	1,144,175	102.71%
EXPENDITURES							
UNASSIGNED PROJECTS	0	0	938,935	0	938,935	0	0.00%
ANNA CRAWFORD CRILDRENS CENTER	19,744	5,437	0	0	0	5,358	0.00%
BETHESDA MEDICAL CLINIC	6,992	6,992	0	0	0	18,864	0.00%
MALON D MIMMS BOYS & GIRLS CLUB	26,853	3,853	0	0	0	0	0.00%
COMMUNITY DEVELOPMENT BLOCK GRANT	227,942	191,215	175,066	0	175,066	128,657	73.49%
CHEROKEE FAMILY VIOLENCE CENTER	28,412	100	0	0	0	4,472	0.00%
BALL GROUND PUBLIC FACILITY PROJECT	0	0	0	0	0	263,144	0.00%
HOLLY SPRINGS PUBLIC FACILITY PROJE	222,676	222,676	0	0	0	0	0.00%
WOODSTOCK PUBLIC FACILITIES PROJECT	166,824	53,564	0	0	0	173,176	0.00%
CHEROKEE FAMILY FOCUS	0	0	0	0	0	30,978	0.00%
GOSHEN VALLEY BOYS RANCH	9,155	9,155	0	0	0	52,800	0.00%
HABITAT FOR HUMANITY	0	0	0	0	0	130,000	0.00%
HABITAT FOR HUMANITY REPAIR PROGRAM	68,391	56,735	0	0	0	15,995	0.00%
MUST MINISTRIES PUBLIC SVC PROJECT	19,762	4,826	0	0	0	0	0.00%
NORTH GEORGIA ANGEL HOUSE	0	0	0	0	0	122,465	0.00%
NEXT STEP MINISTRIES	15,467	0	0	0	0	9,533	0.00%
SENIOR CENTER STORAGE BUILDING	0	0	0	0	0	209,119	0.00%
EXPENDITURES	812,218	554,554	1,114,001	0	1,114,001	1,164,561	104.54%
Excess Funding Sources over Expenditures	0	(45,771)	0	0	0	(20,385)	
ANIMAL SERVICES FUND (252)							
FUNDING SOURCES	1,320,550	1,040,101	1,233,100	0	1,233,100	982,002	79.64%
EXPENDITURES	1,266,026	958,939	1,233,100	0	1,233,100	902,668	73.20%
Excess Funding Sources over Expenditures	54,524	81,162	0	0	0	79,334	
DA'S CONDEMNATION FD 9-16-19 (253)							
FUNDING SOURCES	5,917	5,917	5,000	0	5,000	3,056	61.12%
EXPENDITURES	0	0	5,000	0	5,000	0	0.00%
Excess Funding Sources over Expenditures	5,917	5,917	0	0	0	3,056	



Cherokee County Board of Commissioners
Funding Sources Compared to Expenditures - All Funds
As of 7/31/2018

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget
DA'S CONDEMNATION FUND (254)							
FUNDING SOURCES	1,577	1,437	30,000	0	30,000	1,218	4.06%
EXPENDITURES	13,246	13,246	30,000	0	30,000	680	2.27%
Excess Funding Sources over Expenditures	(11,669)	(11,809)	0	0	0	538	
DRUG ABUSE AND TREATMENT FUND (255)							
FUNDING SOURCES	274,241	210,309	286,530	3,181	289,711	170,672	58.91%
EXPENDITURES	270,373	208,410	286,530	3,181	289,711	215,745	74.47%
Excess Funding Sources over Expenditures	3,868	1,899	0	0	0	(45,074)	
VICTIM/WITNESS FUND (256)							
FUNDING SOURCES	200,004	155,313	218,958	0	218,958	165,584	75.62%
EXPENDITURES	212,637	172,549	218,958	0	218,958	168,740	77.06%
Excess Funding Sources over Expenditures	(12,634)	(17,236)	0	0	0	(3,156)	
DUI COURT FUND (257)							
FUNDING SOURCES	602,252	464,464	714,854	10,975	725,829	475,307	65.48%
EXPENDITURES	528,773	400,010	714,854	10,975	725,829	417,500	57.52%
Excess Funding Sources over Expenditures	73,479	64,453	0	0	0	57,806	
DRUG ACCOUNTABILITY COURT (258)							
FUNDING SOURCES	497,818	313,533	569,149	6,720	575,869	325,483	56.52%
EXPENDITURES	476,469	345,987	569,149	6,720	575,869	384,629	66.79%
Excess Funding Sources over Expenditures	21,348	(32,454)	0	0	0	(59,146)	
TREATMENT ACCOUNTABILITY COURT (259)							
FUNDING SOURCES	76,758	34,394	85,859	31,806	117,665	39,725	33.76%
EXPENDITURES	76,758	56,051	85,859	31,806	117,665	53,018	45.06%
Excess Funding Sources over Expenditures	0	(21,657)	0	0	0	(13,293)	
DRUG SCREENING LAB (260)							
FUNDING SOURCES	367,810	288,715	343,244	0	343,244	293,646	85.55%
EXPENDITURES	302,257	230,489	343,244	0	343,244	291,448	84.91%
Excess Funding Sources over Expenditures	65,553	58,227	0	0	0	2,198	
VETERANS ACCOUNTABILITY COURT (261)							
FUNDING SOURCES	14,967	0	102,886	0	102,886	39,532	38.42%
EXPENDITURES	14,767	0	102,886	0	102,886	57,552	55.94%



Cherokee County Board of Commissioners
Funding Sources Compared to Expenditures - All Funds
As of 7/31/2018

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget
Excess Funding Sources over Expenditures	200	0	0	0	0	(18,020)	
FIRE DISTRICT FUND (270)							
FUNDING SOURCES	27,207,361	26,411,654	29,652,051	2,209,408	31,861,459	29,169,510	91.55%
EXPENDITURES							
FIRE ADMINISTRATION	1,865,120	1,520,919	2,907,657	133,548	3,041,205	2,442,294	80.31%
FIRE MARSHAL	368,021	285,275	410,098	0	410,098	304,151	74.17%
FIRE FIGHTING	22,539,192	16,249,588	24,706,845	12,695	24,719,540	18,282,819	73.96%
FIRE FIGHTING - CANTON	0	0	0	0	0	1,361	0.00%
FIRE PREVENTION	156,416	124,224	162,475	0	162,475	105,252	64.78%
FIRE INFORMATION TECHNOLOGY	386,113	313,780	338,116	0	338,116	246,313	72.85%
FIRE TRAINING	1,337,912	708,966	1,126,860	0	1,126,860	758,616	67.32%
FIRE STATIONS & BUILDINGS	14,700	14,700	0	0	0	0	0.00%
TRANSFER TO SPLOST '12	0	0	0	2,063,165	2,063,165	2,063,165	100.00%
EXPENDITURES	26,667,475	19,217,452	29,652,051	2,209,408	31,861,459	24,203,972	75.97%
Excess Funding Sources over Expenditures	539,886	7,194,202	0	0	0	4,965,538	
JAIL FUND (271)							
FUNDING SOURCES	403,640	306,196	360,997	0	360,997	338,701	93.82%
EXPENDITURES	359,793	315,493	360,997	0	360,997	313,229	86.77%
Excess Funding Sources over Expenditures	43,847	(9,296)	0	0	0	25,472	
SHERIFF'S COMMISSARY FUND (272)							
FUNDING SOURCES	606,345	437,001	600,000	0	600,000	611,705	101.95%
EXPENDITURES	396,401	268,488	600,000	0	600,000	369,474	61.58%
Excess Funding Sources over Expenditures	209,945	168,513	0	0	0	242,231	
CONFISCATED ASSETS FUND (273)							
FUNDING SOURCES	368,139	365,742	224,300	0	224,300	139,346	62.12%
EXPENDITURES	302,915	204,884	224,300	0	224,300	131,317	58.55%
Excess Funding Sources over Expenditures	65,224	160,857	0	0	0	8,029	
HOTEL/ MOTEL TAX FUND (275)							
FUNDING SOURCES	214,232	151,291	207,000	0	207,000	147,664	71.34%
EXPENDITURES	214,232	156,338	207,000	0	207,000	119,449	57.70%
Excess Funding Sources over Expenditures	0	(5,047)	0	0	0	28,215	
IMPACT FEE FUND (295)							
FUNDING SOURCES	2,110,056	1,814,319	4,080,538	1,236,098	5,316,636	1,845,478	34.71%



Cherokee County Board of Commissioners
Funding Sources Compared to Expenditures - All Funds
As of 7/31/2018

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget
EXPENDITURES							
LIBRARY	100,000	100,000	100,000	0	100,000	100,000	100.00%
FIRE PROTECTION	0	0	0	600,000	600,000	600,000	100.00%
FIRE STATION #1 IMPROVEMENTS	1,741,678	1,666,739	1,400,000	0	1,400,000	0	0.00%
PARKS & RECREATION	793,656	963,295	0	0	0	0	0.00%
ROADS	0	0	1,800,000	0	1,800,000	0	0.00%
ADMINISTRATIVE	10,918	10,716	538	0	538	12,602	2,342.36%
CANTON FIRE - IMPACT FEES	0	0	780,000	636,098	1,416,098	636,098	44.92%
EXPENDITURES	2,646,252	2,740,750	4,080,538	1,236,098	5,316,636	1,348,700	25.37%
Excess Funding Sources over Expenditures	(536,196)	(926,431)	0	0	0	496,778	
RECREATION CAPITAL CONSTRUCTIO (310)							
FUNDING SOURCES	702,417	239,801	4,464,045	0	4,464,045	26,621	0.60%
EXPENDITURES							
UNASSIGNED PROJECTS	0	0	4,333,663	0	4,333,663	0	0.00%
PARKS ENGINEERING/OPERATIONS	307,720	240,029	130,382	0	130,382	131,970	101.22%
PARK EQUIPMENT	40,723	0	0	0	0	0	0.00%
PATRIOT'S PK -KELLOGG CK/VICTORY DR	2,071,588	2,066,495	0	0	0	30,825	0.00%
HIGHWAY 20 - EAST PARK	6,295,116	4,388,324	0	0	0	(46,400)	0.00%
AQUATIC CENTER	(2,888)	(2,888)	0	0	0	0	0.00%
WOODSTOCK GREENPRINTGS	1,712,632	585,841	0	0	0	439,533	0.00%
KENNY ASKEW PARK	972	972	0	0	0	0	0.00%
EXPENDITURES	10,425,863	7,278,774	4,464,045	0	4,464,045	555,928	12.45%
Excess Funding Sources over Expenditures	(9,723,446)	(7,038,973)	0	0	0	(529,306)	
SPLOST IV (321)							
EXPENDITURES							
Excess Funding Sources over Expenditures	0	0	0	0	0	0	
SPLOST V (322)							
FUNDING SOURCES	13,397	10,722	69,782	150,000	219,782	15,182	6.91%
EXPENDITURES							
LIBRARY SPLOST V	1,000,000	1,000,000	0	150,000	150,000	150,000	100.00%
ROADS & BRIDGES	0	0	43,501	0	43,501	0	0.00%
RIDGE MILL SUBDIVISION - PHASE 2A	27,729	27,729	0	0	0	0	0.00%
FIRE - SPLOST V	0	0	26,281	0	26,281	0	0.00%
COMMUNICATIONS - E911	6,952	6,952	0	0	0	0	0.00%



Cherokee County Board of Commissioners
Funding Sources Compared to Expenditures - All Funds
As of 7/31/2018

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget
EXPENDITURES	1,034,681	1,034,681	69,782	150,000	219,782	150,000	68.25%
Excess Funding Sources over Expenditures	(1,021,284)	(1,023,959)	0	0	0	(134,818)	
SPLOST 2012 (323)							
FUNDING SOURCES	39,486,451	32,782,295	70,314,862	3,775,848	74,090,710	35,561,665	48.00%
EXPENDITURES							
ADMIN/ACCOUNTING	0	59,566	62,307	0	62,307	68,859	110.52%
ADMIN/ENGINEERING	0	370,793	611,701	0	611,701	477,251	78.02%
ADMIN/ROADS & BRIDGES	641,460	1,307,567	4,740,883	311,111	5,051,994	1,351,837	26.76%
CITY OF BALL GROUND	418,470	344,381	301,538	0	301,538	331,372	109.89%
CITY OF CANTON	3,508,339	2,887,194	2,528,006	0	2,528,006	2,778,129	109.89%
CITY OF HOLLY SPRINGS	1,361,489	1,120,440	981,049	0	981,049	1,078,114	109.89%
CITY OF MOUNTAIN PARK	1,298	1,068	935	0	935	1,028	109.89%
CITY OF NELSON	145,978	120,133	105,188	0	105,188	115,595	109.89%
CITY OF WALESKA	356,835	293,658	257,125	0	257,125	282,565	109.89%
CITY OF WOODSTOCK	3,572,570	2,940,053	2,574,289	0	2,574,289	2,828,991	109.89%
BELLS FERRY OVER LITTLE RIVER BRIDG	1,213	0	0	0	0	0	0.00%
MISC BRIDGE DESIGN	0	0	2,900,000	(300,000)	2,600,000	0	0.00%
UPPER DOWDA MILL RD BRIDGE REPLACEM	0	0	0	90,000	90,000	9,075	10.08%
UNION HILL RD/WEST/HASTY BRIDGE REP	0	0	0	110,000	110,000	19,847	18.04%
UNION HILL-EAST /MARVIN BRIDGE REPL	0	0	0	100,000	100,000	13,967	13.97%
KELLOGG CREEK RD WOODSTOCK	644,306	515,947	0	0	0	250	0.00%
BELLS FERRY @ RIDGE RD	108,158	122	1,200,000	0	1,200,000	62,849	5.24%
E CHEROKEE DR @ LOWER UNION HILL RD	18,163	(1,154)	0	0	0	0	0.00%
SR 140 @ LOWER BURRIS/PUCKETT CK	56,161	8,926	1,500,000	0	1,500,000	64,210	4.28%
EAST CHEROKEE @ SR 140 INTERSECTION	98,613	67,670	3,500,000	0	3,500,000	80,523	2.30%
E CHEROKEE DR @ OLD HWY 5	2,390,734	1,079,717	1,300,000	0	1,300,000	590,952	45.46%
EAST CHEROKEE DR @ SR 20	34,398	32,217	0	0	0	0	0.00%
EAST CHEROKEE @ SO HOLLY SPRINGS	32,666	22,387	0	0	0	1,930	0.00%
TRICKUM ROAD @JAMERSON ROAD	469,883	377,612	0	0	0	0	0.00%
SIXES RD @ GRESHAM MILL PKY TRAF SI	0	0	0	0	0	8,429	0.00%
EAST CHEROKEE DR @ GADDIS RD	820,298	13,523	750,000	0	750,000	870,955	116.13%
HICKORY RD @ STRINGER RD	165,958	36,099	1,200,000	0	1,200,000	597,783	49.82%
EAST CHEROKEE @ DEAN RUSK ML SCHOOL	129,293	118,225	0	0	0	0	0.00%
COUNTYWIDE TRAF SIG TIMING UPGRADES	0	0	100,000	150,000	250,000	5,150	2.06%
SR 92 @ RAGSDALE ROAD	363,941	286,078	0	0	0	0	0.00%
SR 92 @ WOODSTK, ROBIN, BELLS FERRY	786,903	642,291	0	0	0	0	0.00%



Cherokee County Board of Commissioners
Funding Sources Compared to Expenditures - All Funds
As of 7/31/2018

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget
BATESVILLE RD @ LOWER BIRMINGHAM	23,324	74,818	450,000	0	450,000	41,908	9.31%
SR 140 @ DARNELL RD	12,345	7,776	0	0	0	118	0.00%
BELLS FERRY/KELLOGG CRK/VICTORY DR	5,445	5,100	1,000,000	0	1,000,000	30,362	3.04%
EAST CHEROKEE DR @ TRIPP ROAD	9,387	6,633	0	0	0	100,206	0.00%
SR 140 @ STRINGER RD	63,147	2,536	229,000	0	229,000	168,636	73.64%
TRICKUM RD @ ST RD 92	18,224	16,500	0	0	0	0	0.00%
I 575 @ TOWNE LAKE	33,142	31,040	0	0	0	0	0.00%
BELLS FERRY @ OLD BASCOMB SIGNAL	18,578	14,513	0	0	0	5,675	0.00%
BELLS FERRY RD - COMMERCE TO VICTOR	0	0	5,000,000	(550,000)	4,450,000	0	0.00%
EARNEY ROAD	13,704	7,977	0	0	0	4,490	0.00%
HAMES RD @ JETT ROAD	9,162	4,484	0	0	0	20,111	0.00%
CANTON ROAD SIDEWALKS	50,482	39,029	1,407,000	(250,000)	1,157,000	65,493	5.66%
R&B FACILITY	27,992	25,973	0	0	0	33,162	0.00%
ARNOLD MILL ROAD EXTENSION	0	0	2,300,000	0	2,300,000	0	0.00%
LITTLE ROAD	365,356	205,321	0	0	0	400,002	0.00%
KEETER ROAD	20,940	14,082	0	0	0	0	0.00%
BRICK MILL ROAD	9,807	2,771	0	0	0	11,807	0.00%
TRICKUM ROAD NORTH IMPROVEMENTS	149,344	135,258	0	0	0	0	0.00%
ARBOR VIEW PKWY/WOODCREEK WAY	204,844	164,239	0	0	0	0	0.00%
GOSS ROAD	81,537	72,230	0	0	0	0	0.00%
WRIGHTS MILL ROAD IMPROV	17,150	15,000	0	0	0	12,462	0.00%
REAVIS MOUNTAIN RD RETAINING WALLS	687	95	0	0	0	0	0.00%
GOLD BRIDGE CROSSING BRDGE-SIDEWALK	1,216	82	100,000	(30,000)	70,000	65,225	93.18%
TOWNE LAKE AREA TRLS SCOPING STUDY	32,258	14,698	900,000	0	900,000	123,290	13.70%
HEARD ROAD CONNECTOR FEASIBILITY	50,393	38,970	2,972,030	0	2,972,030	8,868	0.30%
S. CHEROKEE LANE	21,488	20,125	0	0	0	3,019	0.00%
WOODSTOCK TRAILS	448,781	339,560	0	0	0	52,049	0.00%
STAMPED CONCRETE MEDIAN RE-STAIN	535	0	0	130,000	130,000	121,148	93.19%
JOHN TATE RD CUL-DE-SAC RECONST	0	0	0	0	0	20	0.00%
MISCELLANEOUS STRIPING	242,863	151,360	150,000	0	150,000	144,106	96.07%
MISCELLANEOUS GUARDRAIL	7,404	6,935	50,000	0	50,000	41,881	83.76%
R&B RESURFACING	1,167,112	509,462	2,000,000	0	2,000,000	932,192	46.61%
PATCHING/SPOT OVERLAYS/WID/PREP	1,573,059	965,599	2,200,000	0	2,200,000	1,087,164	49.42%
MISC RIGHT-OF-WAY	101,961	80,898	100,000	0	100,000	77,509	77.51%
MISCELLANEOUS TESTING	5,803	3,736	10,000	0	10,000	348	3.48%
STORMWATER IMPROVEMENTS	332,788	202,640	300,000	0	300,000	200,215	66.74%
MISCELLANEOUS SIDEWALK CONSTRUCTION	52,932	49,575	0	0	0	23,575	0.00%



Cherokee County Board of Commissioners
Funding Sources Compared to Expenditures - All Funds
As of 7/31/2018

	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget
R&B PAVING UNPAVED ROADS	548,006	382,170	600,000	0	600,000	63,311	10.55%
ROADWAY DESIGN COUNTY WIDE	197,020	104,632	100,000	0	100,000	69,198	69.20%
UTILITY RELOCATION	18,436	17,267	50,000	0	50,000	0	0.00%
R&B INTERSECTION IMPROVEMENT	10,339	9,684	100,000	0	100,000	18,529	18.53%
SIGN INVENTORY	1,820	1,705	0	0	0	0	0.00%
MISC TRAF SIG UPGRADES AND REPAIRS	176,894	3,645	0	0	0	5,465	0.00%
LARP R&B RESURFACING	0	0	3,022,695	0	3,022,695	0	0.00%
LMIG CONTRACT RESURFACING	2,497,971	353,511	0	0	0	152,107	0.00%
JAIL EXPANSION	34,585	34,585	16,997,880	0	16,997,880	27,646	0.16%
E911 BACK-UP CENTER	500,000	122,368	0	0	0	0	0.00%
FIRE ENGINES	0	0	180,000	0	180,000	0	0.00%
ALS VEHICLES AND EQUIPMENT	0	0	13,909	0	13,909	2,067	14.86%
ANIMAL SHELTER	2,510,023	2,018,362	170,000	0	170,000	69,912	41.12%
ANIMAL CONTROL VEHICLES	0	0	6,675	0	6,675	2,067	30.96%
MARSHAL VEHICLES	64,522	64,522	0	0	0	0	0.00%
BUSINESS DEVELOPMENT	161,781	158,086	677,788	0	677,788	165,852	24.47%
CHEROKEE 75 CORP PARK LAND EXPAN	571,911	144,345	0	0	0	19,394	0.00%
ENGINES & OTHER EQUIP	2,118,499	115,889	0	0	0	0	0.00%
FIRE STATIONS	1,107,870	904,218	179,580	0	179,580	0	0.00%
CANTON FIRE STATION	0	0	0	3,382,000	3,382,000	106,208	3.14%
LAW ENFORCEMENT	487,265	298,478	343,405	0	343,405	146,056	42.53%
OTHER COMMUNICATIONS SYSTEMS	0	0	0	550,000	550,000	0	0.00%
E911 BACK UP CENTER	910,686	342,368	229,650	0	229,650	632,639	275.48%
COURTHOUSE EXPANSION	183,933	129,566	723,000	0	723,000	2,886	0.40%
SENIOR CENTER	122,754	65,372	1,380,200	0	1,380,200	9,925	0.72%
AIRPORT EXPANSION	71,856	71,856	1,444,341	0	1,444,341	0	0.00%
CANTON FIRE - SPLOST '12	231,952	7,400	314,688	82,737	397,425	82,737	20.82%
EXPENDITURES	33,828,443	21,223,556	70,314,862	3,775,848	74,090,710	16,990,698	22.93%
Excess Funding Sources over Expenditures	5,658,008	11,558,739	0	0	0	18,570,967	
SPLOST 2018 (324)							
FUNDING SOURCES	0	0	0	7,085,000	7,085,000	0	0.00%
EXPENDITURES	0	0	0	7,085,000	7,085,000	0	0.00%
Excess Funding Sources over Expenditures	0	0	0	0	0	0	
RESOURCE RECOVERY DEVELOPMT (375)							
FUNDING SOURCES	5,244,147	5,036,833	1,031,573	0	1,031,573	859,644	83.33%
EXPENDITURES	5,252,889	5,020,030	1,031,573	0	1,031,573	832,260	80.68%



Cherokee County Board of Commissioners
Funding Sources Compared to Expenditures - All Funds
As of 7/31/2018

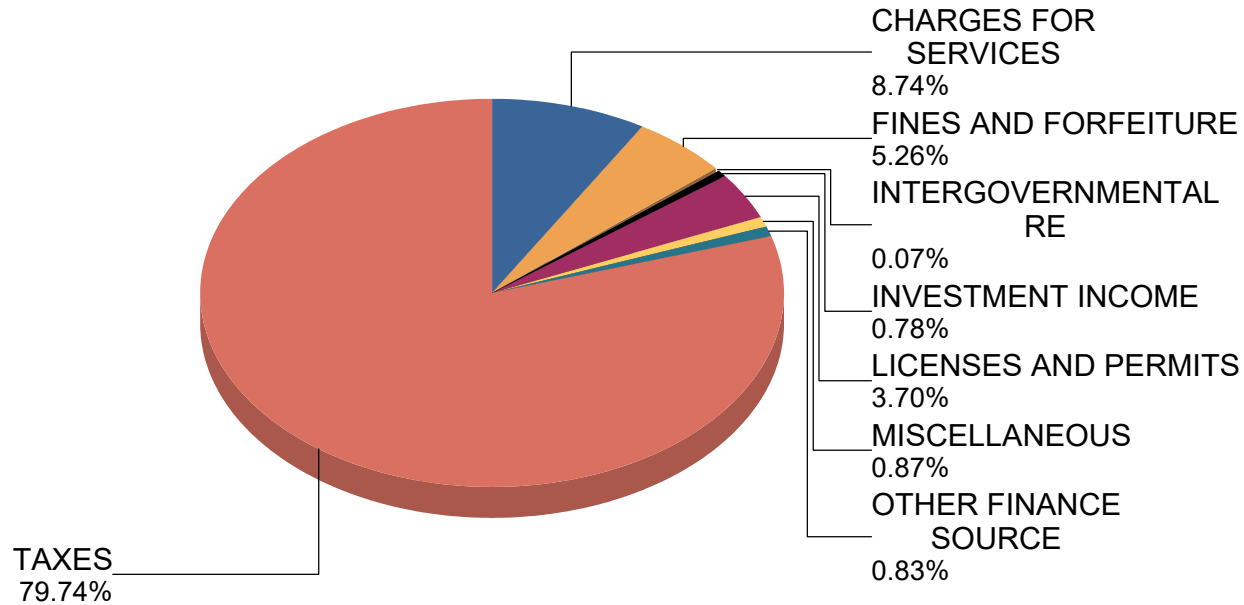
	2017 Year End Actual	Actual as of 7/31/2017	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of Budget
Excess Funding Sources over Expenditures	(8,741)	16,803	0	0	0	27,384	
DEBT SERVICE (410)							
FUNDING SOURCES	6,059,473	5,867,832	6,299,796	0	6,299,796	6,200,280	98.42%
EXPENDITURES	6,183,983	5,334,858	6,299,796	0	6,299,796	5,444,211	86.42%
Excess Funding Sources over Expenditures	(124,510)	532,973	0	0	0	756,068	
CONFERENCE CENTER (555)							
FUNDING SOURCES	464,085	386,478	457,435	0	457,435	320,682	70.10%
EXPENDITURES	482,075	381,469	457,435	0	457,435	308,495	67.44%
Excess Funding Sources over Expenditures	(17,991)	5,008	0	0	0	12,187	
EMERGENCY MEDICAL SERVICES (580)							
FUNDING SOURCES	9,065,306	7,207,360	10,600,291	34,472	10,634,763	7,790,943	73.26%
EXPENDITURES	9,404,321	7,678,130	10,600,291	34,472	10,634,763	7,762,321	72.99%
Excess Funding Sources over Expenditures	(339,014)	(470,769)	0	0	0	28,622	
INSURANCE AND BENEFITS FUND (605)							
FUNDING SOURCES	16,154,119	12,705,757	16,770,518	0	16,770,518	12,366,043	73.74%
EXPENDITURES	15,777,729	12,494,627	16,770,518	0	16,770,518	12,609,232	75.19%
Excess Funding Sources over Expenditures	376,390	211,130	0	0	0	(243,189)	
FLEET MAINTENANCE FUND (610)							
FUNDING SOURCES	1,495,729	1,249,941	1,572,662	0	1,572,662	1,176,263	74.79%
EXPENDITURES	1,500,363	1,202,854	1,572,662	0	1,572,662	1,152,719	73.30%
Excess Funding Sources over Expenditures	(4,634)	47,087	0	0	0	23,543	
TOTAL FUNDING SOURCES	211,949,323	175,905,963	250,725,620	17,552,214	268,277,834	183,398,001	68.36%
TOTAL EXPENDITURES	214,596,392	162,637,913	250,725,620	17,552,214	268,277,834	155,334,041	57.90%
TOTAL EXCESS FUNDING SOURCES OVER EXPENDITURES	(2,647,069)	13,268,050	0	0	0	28,063,960	



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Account
78.85% of year lapsed

	2017 Year End Actual	Actual as of 7/31/2017	% of YE2017 Actual	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of 2018 Budget	
ALL FUNDING SOURCES									
TAXES	31	68,617,205	55,623,443	81.06%	69,650,894	0	69,650,894	58,715,380	84.30%
LICENSES AND PERMITS	32	3,252,195	2,880,759	88.58%	2,922,071	0	2,922,071	2,723,714	93.21%
INTERGOVERNMENTAL RE	33	53,046	53,046	100.00%	42,000	0	42,000	53,668	127.78%
CHARGES FOR SERVICES	34	6,936,467	5,985,456	86.29%	6,837,489	0	6,837,489	6,438,618	94.17%
FINES AND FORFEITURE	35	4,666,763	3,516,010	75.34%	4,209,791	0	4,209,791	3,874,716	92.04%
INVESTMENT INCOME	36	311,915	254,734	81.67%	225,000	0	225,000	572,415	254.41%
MISCELLANEOUS	38	1,017,234	701,432	68.95%	921,973	0	921,973	639,177	69.33%
USE OF RESERVES	389*	0	0	0.00%	500,000	1,525,384	2,025,384	0	100.00%
OTHER FINANCE SOURCE	39	352,010	274,903	78.10%	479,865	0	479,865	611,932	127.52%
TOTAL ALL FUNDING SOURCES		85,206,836	69,289,783	81.32%	85,789,083	1,525,384	87,314,467	73,629,621	84.33%

General Fund Revenues By Source





Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Account
78.85% of year lapsed

		2017 Year End Actual	Actual as of 7/31/2017	% of YE2017 Actual	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of 2018 Budget
EXPENDITURES									
TRANSFERS TO DEBT SVC FUND	150	9,432,769	7,347,603	77.89%	10,955,524	0	10,955,524	8,240,616	75.22%
REGULAR EMPLOYEES	511100	31,167,220	24,664,860	79.14%	33,605,433	22,154	33,627,587	25,539,708	75.95%
SALARIES/ SALARY SUPPLEMENTS	511101	277,710	219,710	79.11%	320,624	0	320,624	226,605	70.68%
SALARIES/ COURT SERVICE	511102	53,939	45,391	84.15%	30,900	0	30,900	33,911	109.74%
WORKED HOLIDAY	511103	249,674	226,276	90.63%	308,744	0	308,744	217,262	70.37%
SALARY CONTINGENCY	511104	0	0	0.00%	155,000	0	155,000	0	100.00%
UNIFORM ALLOWANCE	511110	53,345	44,505	83.43%	54,680	0	54,680	43,580	79.70%
POLL WORKER	511113	109,554	109,554	100.00%	175,000	0	175,000	109,045	62.31%
PERFECT ATTENDANCE	511115	162,898	162,898	100.00%	5,986	0	5,986	163,153	2,725.58%
SHORT TERM DISABILITY PAY	511116	0	0	0.00%	0	0	0	4,607	100.00%
PART TIME/TEMP EMPLOYEES	511200	901,439	702,111	77.89%	1,057,104	0	1,057,104	744,707	70.45%
OVERTIME	511300	1,376,383	1,045,598	75.97%	1,605,876	(37,907)	1,567,969	1,286,316	82.04%
GROUP INSURANCE - HEALTH	512101	4,899,578	3,781,001	77.17%	5,338,829	4,139	5,342,968	4,153,934	77.75%
GROUP INSURANCE - LIFE	512102	42,585	33,465	78.58%	45,796	32	45,828	34,816	75.97%
GROUP INSURANCE - DENTAL	512103	163,747	123,879	75.65%	175,591	117	175,708	133,457	75.95%
GROUP INSURANCE-LONG TERM DIS	512104	71,405	56,246	78.77%	83,846	13	83,859	61,598	73.45%
GROUP INSURANCE-SHORT TERM DI	512105	19,439	15,314	78.78%	20,682	49	20,731	15,455	74.55%
EMPLOYEE ASSISTANCE PROGRAM	512106	0	0	0.00%	0	0	0	2,370	100.00%
SOCIAL SECURITY (FICA) CONT	512200	1,979,409	1,578,296	79.74%	2,249,237	1,373	2,250,610	1,646,384	73.15%
MEDICARE	512300	465,407	371,254	79.77%	536,645	321	536,966	386,341	71.95%
RETIREMENT CONTRIBUTION/401A	512402	24,691	19,396	78.56%	9,604	0	9,604	20,332	211.71%
DEFINED BENEFIT PLAN	512403	3,300,968	2,070,874	62.74%	3,645,553	1,495,690	5,141,243	4,218,948	82.06%
JUDGES RETIREMENT SYS (JRS)MAT	512405	27,147	21,404	78.85%	27,435	0	27,435	22,050	80.37%
UNEMPLOYMENT INSURANCE	512600	(130)	0	0.00%	20,000	0	20,000	20,226	101.13%
WORKER'S COMP ADMIN FEES	512700	176,334	144,561	81.98%	192,253	0	192,253	137,323	71.43%
WORKERS COMP CLAIMS	512701	488,201	394,720	80.85%	327,330	0	327,330	336,088	102.68%
OTHER EMPLOYEE BENEFITS	512900	11,999	2,601	21.67%	18,450	0	18,450	16,654	90.26%
OFFICIAL/ADMINISTRATIVE	521100	50	50	100.00%	0	0	0	0	100.00%
OFFICIAL/ADMINISTRATIVE/JURY	521101	175,000	175,000	100.00%	175,000	0	175,000	175,000	100.00%
ADMINISTRATIVE/ WITNESS FEES	521102	13,924	11,356	81.55%	10,000	0	10,000	3,235	32.35%
PROFESSIONAL SERVICES	521200	784,062	630,069	80.36%	942,789	(5,000)	937,789	829,086	88.41%
PROF SVCS/BROKERS & REPORTERS	521201	65,049	44,519	68.44%	76,800	0	76,800	36,700	47.79%
PROFESSIONAL/COURT INTERPRETE	521203	93,774	66,783	71.22%	92,000	0	92,000	80,956	88.00%
COURT APPOINTED ATTORNEY	521204	1,601,360	1,213,129	75.76%	1,635,000	0	1,635,000	1,403,828	85.86%
PROF SVCS JUDICIAL ASSISTANCE	521206	1,171	585	50.00%	2,500	0	2,500	1,756	70.23%
PROF SVCS PSYCHOLOGICAL SVC	521208	0	0	0.00%	19,500	0	19,500	0	100.00%
INDIGENT BURIAL	521213	8,000	4,000	50.00%	13,000	0	13,000	5,000	38.46%



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Account
78.85% of year lapsed

		2017 Year End Actual	Actual as of 7/31/2017	% of YE2017 Actual	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of 2018 Budget
PROF SVCS - LEGAL	521214	284,580	194,881	68.48%	226,000	0	226,000	246,632	109.13%
ATTORNEY FOR THE DAY	521215	199,123	150,341	75.50%	220,000	0	220,000	157,983	71.81%
PROF SVC/GUARDIAN AD LITEM	521216	224,709	176,977	78.76%	272,750	(3,000)	269,750	209,294	77.59%
SO IMPOUND YARD - WRECKER FEE	521221	425	300	70.59%	1,525	0	1,525	1,158	75.93%
PROFESSIONAL SERVICE-MEDICAL	521260	1,695,436	1,535,682	90.58%	2,044,945	0	2,044,945	2,355,262	115.17%
TECHNICAL	521300	92,573	57,515	62.13%	80,237	0	80,237	24,372	30.37%
DISPOSAL	522110	10,299	7,862	76.34%	10,472	0	10,472	6,312	60.28%
DISPOSAL-SHREDDING	522118	1,250	150	12.00%	1,900	0	1,900	350	18.42%
CUSTODIAL	522130	325,212	267,210	82.16%	250,584	0	250,584	210,409	83.97%
LAWN CARE	522140	39,461	30,110	76.30%	52,135	0	52,135	28,293	54.27%
LANDSCAPE MAINTENANCE	522145	11,373	1,300	11.43%	5,000	0	5,000	2,550	51.01%
REPAIRS AND MAINTENANCE	522200	375,447	282,536	75.25%	401,306	(20,656)	380,650	212,088	55.72%
VEHICLE MAINTENANCE	522202	568,724	468,368	82.35%	481,630	0	481,630	505,741	105.01%
VEHICLE REPAIRS- INSURANCE CLM	522203	36,716	21,972	59.84%	0	0	0	0	100.00%
EQUIPMENT SERVICE AGREEMENTS	522204	103,495	71,047	68.65%	100,925	(8,000)	92,925	72,960	78.51%
PEST CONTROL	522218	0	0	0.00%	7,779	0	7,779	5,719	73.52%
RENTAL OF LAND AND BUILDINGS	522310	1,700	1,700	100.00%	1,800	0	1,800	3,300	183.33%
RENTAL OF EQUIPMENT AND VEHICL	522320	98,636	74,825	75.86%	155,617	0	155,617	96,606	62.08%
INSURANCE, OTHER BENEFITS	523100	439,659	438,645	99.77%	438,590	0	438,590	473,895	108.05%
INSURANCE - SURETY BONDS	523102	2,057	2,057	100.00%	2,057	0	2,057	0	100.00%
INSURANCE DEDUCTIBLES	523110	29,247	29,247	100.00%	0	0	0	35,341	100.00%
COMMUNICATIONS - ALLOCATED	523200	684,564	529,799	77.39%	498,346	0	498,346	500,892	100.51%
CELL PHONE	523201	116,135	101,829	87.68%	212,811	0	212,811	168,069	78.98%
COMMUNICATIONS - NON ALLOCATE	523202	0	0	0.00%	177,387	0	177,387	153,419	86.49%
POSTAGE	523250	348,034	256,959	73.83%	344,335	0	344,335	324,274	94.17%
ADVERTISING	523300	15,387	13,407	87.13%	41,022	0	41,022	18,566	45.26%
PRINTING AND BINDING	523400	55,767	48,918	87.72%	60,770	0	60,770	38,216	62.89%
TRAVEL	523500	214,954	174,458	81.16%	293,905	0	293,905	173,632	59.08%
DUES AND FEES	523600	109,248	111,460	102.02%	121,162	0	121,162	98,656	81.42%
DUES ARC, GMA, ACCG	523601	15,070	0	0.00%	0	0	0	20,730	100.00%
EDUCATION AND TRAINING	523700	284,532	242,628	85.27%	293,685	2,500	296,185	259,045	87.46%
OTHER PURCHASED SERVICES	523900	5,482	3,864	70.49%	38,826	0	38,826	6,171	15.89%
PURCHASED SVCS DEATH PENALTY	523901	0	0	0.00%	50,000	0	50,000	0	100.00%
AUTOMOTIVE SERVICES O/S FLEET	523910	50,776	42,403	83.51%	78,000	0	78,000	44,866	57.52%
DOCUMENT SERVICES	523920	4,002	4,042	101.01%	7,537	0	7,537	4,101	54.41%
GENERAL SUPPLIES AND MATERIALS	531100	854,227	593,659	69.50%	933,175	(724)	932,451	676,311	72.53%
GEN SUPPLIES/ WEAPONS & AMMUN	531101	273,460	164,793	60.26%	204,529	0	204,529	133,515	65.28%
GENERAL SUPPLIES- CUSTODIAL	531105	90,735	77,835	85.78%	31,384	0	31,384	51,566	164.31%
GEN SUPPLIES/OPERATIONAL SUPPLI	531130	0	0	0.00%	47,059	0	47,059	21,641	45.99%



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Account
78.85% of year lapsed

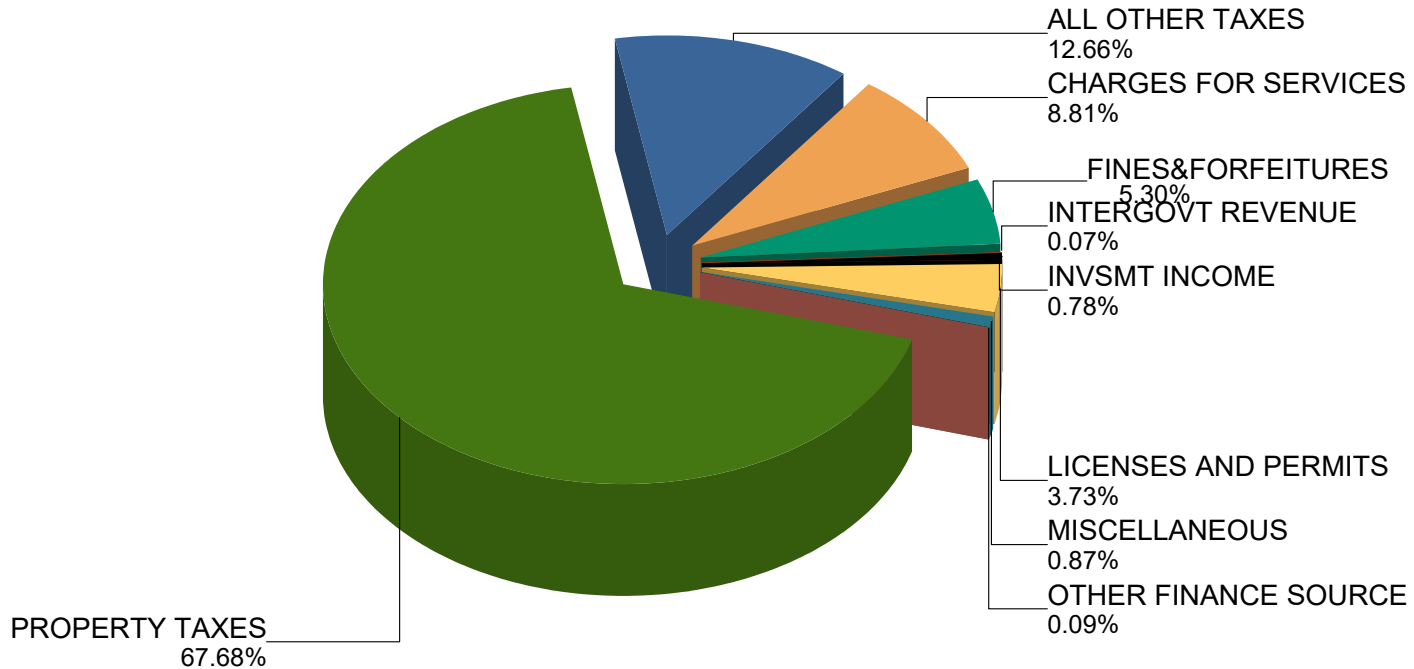
		2017 Year End Actual	Actual as of 7/31/2017	% of YE2017 Actual	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of 2018 Budget
AUTOMOTIVE SUPPLIES	531150	9,830	58	0.59%	18,900	0	18,900	410	2.17%
WATER/SEWER	531210	242,018	179,285	74.08%	252,674	0	252,674	174,678	69.13%
NATURAL GAS	531220	22,123	18,101	81.82%	37,580	0	37,580	18,891	50.27%
ELECTRICITY	531230	905,103	738,777	81.62%	1,001,531	0	1,001,531	723,043	72.19%
GASOLINE	531270	786,858	568,698	72.27%	905,763	0	905,763	627,918	69.32%
FOOD	531300	689,891	454,735	65.91%	622,494	1,000	623,494	543,249	87.13%
BOOKS AND PERIODICALS	531400	38,139	26,305	68.97%	51,318	0	51,318	24,444	47.63%
SMALL EQUIPMENT	531600	184,041	82,476	44.81%	103,613	0	103,613	57,767	55.75%
OFFICE FURNITURE/FURNISHINGS	531620	962	962	100.00%	1,500	0	1,500	0	100.00%
OTHER MISCELLANEOUS EQUIPMEN	531650	81	0	0.00%	1,600	0	1,600	490	30.61%
NON ASSET COMPUTER EQUIPMENT	531660	1,076,920	765,052	71.04%	1,402,973	(30,502)	1,372,471	1,028,766	74.96%
OTHER SUPPLIES	531700	514,104	336,743	65.50%	487,755	0	487,755	336,038	68.89%
UNIFORMS	531712	1,238	0	0.00%	2,000	0	2,000	3,179	158.96%
BUILDINGS	541300	32,412	30,621	94.47%	0	0	0	3,479	100.00%
BUILDING IMPROVEMENTS	541350	44,195	40,660	92.00%	0	0	0	0	100.00%
VEHICLES	542200	717,331	108,134	15.07%	180,084	60,402	240,486	222,998	92.73%
FURNITURE AND FIXTURES	542300	0	0	0.00%	0	0	0	7,108	100.00%
COMPUTERS	542400	159,727	14,902	9.33%	106,700	0	106,700	0	100.00%
OTHER EQUIPMENT	542500	0	0	0.00%	168,895	0	168,895	14,270	8.45%
INTERGOVERNMENTAL	571000	84,537	70,255	83.11%	84,163	0	84,163	70,845	84.18%
PAYMENTS TO OTHER AGENCIES	572000	2,664,484	2,115,207	79.39%	2,672,780	0	2,672,780	2,252,835	84.29%
PAYMENTS TO OTHERS	573000	1,690	1,690	100.00%	0	0	0	0	100.00%
CAPITAL LEASE PRINCIPAL	581200	43,901	31,749	72.32%	83,717	0	83,717	47,122	56.29%
CAPITAL LEASE INTEREST	582200	7,829	4,688	59.88%	5,668	0	5,668	9,514	167.86%
TRANSFER TO SENIOR SERVICES	611221	552,002	459,983	83.33%	585,120	0	585,120	487,600	83.33%
TRANSFER TO RECREATION FUND	611225	1,148,714	957,262	83.33%	1,364,392	0	1,364,392	1,136,993	83.33%
TRANSFER TO TRANSPORTATION	611240	258,633	215,055	83.15%	396,024	0	396,024	330,231	83.39%
TRANSFERS TO GRANT FUND	611250	159,336	51,377	32.24%	170,687	43,383	214,070	94,500	44.14%
TRANSFERS TO ANIMAL SVC FUND	611252	462,718	385,598	83.33%	476,831	0	476,831	397,359	83.33%
TRANS TO RRDA FUND	611375	5,101,651	4,918,043	96.40%	889,337	0	889,337	741,114	83.33%
TRANSFER TO EMERGENCY MEDICA	611580	1,467,591	1,222,993	83.33%	1,593,088	0	1,593,088	1,327,573	83.33%
TRANSFERS TO INSURANCE FUND	611605	14,377	11,502	80.00%	0	0	0	0	100.00%
TOTAL EXPENDITURES		83,253,033	65,316,700	78.46%	85,789,083	1,525,384	87,314,467	68,375,395	78.31%



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Department
78.85% of year lapsed

	2017 Year End Actual	Actual as of 7/31/2017	% of YE2017 Actual	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of 2018 Budget
ALL EXTERNALLY GENERATED RECURRING REVENUES								
PROPERTY TAXES	47,878,398	47,197,303	98.58%	50,810,210	0	50,810,210	49,464,234	97.35%
ALL OTHER TAXES	20,738,807	8,426,140	40.63%	18,840,684	0	18,840,684	9,251,145	49.10%
LICENSES AND PERMITS	3,252,195	2,880,759	88.58%	2,922,071	0	2,922,071	2,723,714	93.21%
INTERGOVERNMENTAL RE	53,046	53,046	100.00%	42,000	0	42,000	53,668	127.78%
CHARGES FOR SERVICES	6,936,467	5,985,456	86.29%	6,837,489	0	6,837,489	6,438,618	94.17%
FINES AND FORFEITURE	4,666,763	3,516,010	75.34%	4,209,791	0	4,209,791	3,874,716	92.04%
INVESTMENT INCOME	311,915	254,734	81.67%	225,000	0	225,000	572,415	254.41%
MISCELLANEOUS	1,017,234	701,432	68.95%	921,973	0	921,973	639,177	69.33%
OTHER FINANCE SOURCE	43,772	32,653	74.60%	0	0	0	68,674	0.00%
TOTAL EXT GEN REC REVENUES	84,898,598	69,047,533	81.33%	84,809,218	0	84,809,218	73,086,363	86.18%

General Fund Revenues By Source

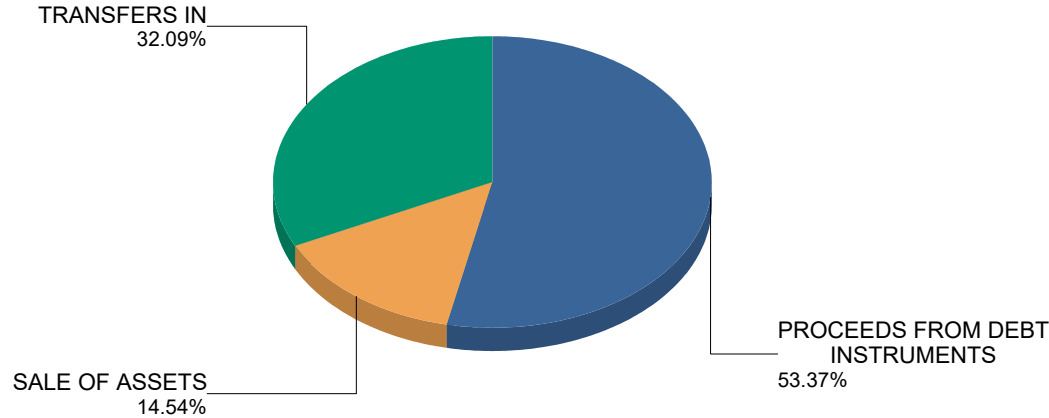




Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Department
78.85% of year lapsed

	2017 Year End Actual	Actual as of 7/31/2017	% of YE2017 Actual	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of 2018 Budget
OTHER FINANCE SOURCES								
TRANSFERS IN	0	0	0.00%	209,221	0	209,221	174,351	83.33%
SALE OF ASSETS	242,250	242,250	100.00%	0	0	0	78,990	0.00%
PROCEEDS FROM DEBT INSTRUMENTS	65,988	0	0.00%	270,644	0	270,644	289,918	107.12%
TOTAL OTHER FINANCE SOURCES	308,238	242,250	78.59%	479,865	0	479,865	543,258	113.21%

General Fund Other Financing Sources



TOTAL INFLOWS	85,206,836	69,289,783	81.32%	85,289,083	0	85,289,083	73,629,621	86.33%
USE OF RESERVES								
USE OF RESERVES	0	0	0.00%	500,000	1,525,384	2,025,384	0	0.00%
TOTAL USE OF RESERVES	0	0	0.00%	500,000	1,525,384	2,025,384	0	0.00%
TOTAL FUNDING SOURCES	85,206,836	69,289,783	81.32%	85,789,083	1,525,384	87,314,467	73,629,621	84.33%



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Department
78.85% of year lapsed

	2017 Year End Actual	Actual as of 7/31/2017	% of YE2017 Actual	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of 2018 Budget
EXPENDITURES								
GENERAL SERVICES								
BOARD OF COMMISSIONERS	248,105	189,934	76.55%	250,937	0	250,937	220,540	87.89%
COUNTY CLERK	119,048	95,249	80.01%	124,190	0	124,190	115,484	92.99%
COUNTY MANAGER	548,015	421,899	76.99%	640,100	0	640,100	495,269	77.37%
ELECTIONS	639,077	541,480	84.73%	776,819	0	776,819	571,493	73.57%
COUNTY ATTORNEY	149,335	87,911	58.87%	134,540	0	134,540	127,605	94.85%
PEOPLE RESOURCES CENTER	350,733	273,838	78.08%	386,547	0	386,547	312,439	80.83%
TAX COMMISSIONER	1,678,788	1,282,831	76.41%	1,785,801	0	1,785,801	1,375,764	77.04%
TAX ASSESSOR	2,294,640	1,815,028	79.10%	2,406,472	0	2,406,472	1,955,754	81.27%
GENERAL ADMINISTRATION	46,674	35,802	76.71%	203,609	1,493,386	1,696,995	1,593,185	93.88%
CORONER	190,047	151,162	79.54%	212,793	0	212,793	137,184	64.47%
HEALTH AND HUMAN SERVICES	303,565	230,631	75.97%	313,201	0	313,201	239,260	76.39%
COUNTY EXTENSION SERVICES	84,537	70,255	83.11%	84,163	0	84,163	70,845	84.18%
GENERAL SERVICES	6,652,563	5,196,019	78.11%	7,319,172	1,493,386	8,812,558	7,214,823	81.87%
CULTURAL AFFAIRS								
CHILDREN & YOUTH SERVICES	36,300	31,700	87.33%	36,300	0	36,300	36,300	100.00%
LIBRARY ADMINISTRATION	2,101,826	1,751,522	83.33%	2,191,783	0	2,191,783	1,826,486	83.33%
CHEROKEE ARTS CENTER	40,000	33,333	83.33%	40,000	0	40,000	33,333	83.33%
HISTORICAL SOCIETY	30,090	24,847	82.58%	31,561	0	31,561	24,338	77.11%
CULTURAL AFFAIRS	2,208,216	1,841,402	83.39%	2,299,644	0	2,299,644	1,920,457	83.51%
SUPPORT SERVICES								
BUDGETING & FINANCIAL SERVICES	630,506	499,460	79.22%	696,635	0	696,635	550,496	79.02%
PURCHASING	192,209	149,641	77.85%	256,757	0	256,757	198,390	77.27%
INFORMATION TECHNOLOGY SYSTEMS	2,100,073	1,561,317	74.35%	2,402,925	0	2,402,925	1,810,979	75.37%
SUPPORT SERVICES	2,922,788	2,210,418	75.63%	3,356,317	0	3,356,317	2,559,864	76.27%
JUDICIAL SERVICES								
COURT ADMINISTRATION	1,412,428	1,069,410	75.71%	1,598,017	0	1,598,017	1,198,282	74.99%
SUPERIOR COURT	332,149	280,681	84.50%	414,740	0	414,740	287,246	69.26%
INDIGENT DEFENSE	1,897,321	1,431,778	75.46%	1,970,152	0	1,970,152	1,589,573	80.68%
CLERK OF SUPERIOR COURT	3,376,015	2,695,739	79.85%	3,492,154	0	3,492,154	2,787,991	79.84%
BOARD OF EQUALIZATION	21,312	11,288	52.97%	26,713	0	26,713	15,548	58.20%
DISTRICT ATTORNEY	2,258,354	1,725,797	76.42%	2,429,799	0	2,429,799	1,781,829	73.33%
STATE COURT	745,141	579,693	77.80%	829,814	0	829,814	581,668	70.10%
STATE COURT SOLICITOR	1,620,061	1,253,864	77.40%	1,755,394	0	1,755,394	1,322,131	75.32%
MAGISTRATE COURT	325,832	250,438	76.86%	408,779	0	408,779	306,654	75.02%



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Department
78.85% of year lapsed

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PROBATE COURT	759,970	578,776	76.16%	792,079	0	792,079	615,758	77.74%
JUVENILE COURT	1,116,497	870,095	77.93%	1,165,026	0	1,165,026	959,200	82.33%
JUDICIAL SERVICES	13,865,080	10,747,559	77.52%	14,882,667	0	14,882,667	11,445,881	76.91%
LAW ENFORCEMENT								
VICE CONTROL	947,094	720,524	76.08%	1,115,619	0	1,115,619	936,176	83.92%
LAW ENFORCEMENT ADMINISTRATION	3,006,072	2,316,823	77.07%	3,013,101	0	3,013,101	2,186,423	72.56%
CRIMINAL INVESTIGATION DIV	2,508,161	1,927,406	76.85%	2,678,610	(40,631)	2,637,979	2,043,319	77.46%
INTELLIGENCE DIVISION	576,024	442,135	76.76%	598,508	0	598,508	457,081	76.37%
UNIFORM PATROL	9,679,561	7,553,300	78.03%	8,842,440	0	8,842,440	6,622,332	74.89%
SHERIFF TRAINING DIVISION	962,147	731,838	76.06%	931,711	0	931,711	827,109	88.77%
SPECIAL OPERATIONS	1,414,078	926,728	65.54%	2,680,137	(503,876)	2,176,261	2,172,111	99.81%
COURT SERVICES	2,416,766	1,978,640	81.87%	2,383,305	0	2,383,305	1,785,737	74.93%
OFFICE OF PROF STANDARDS	221,988	168,223	75.78%	234,688	0	234,688	181,203	77.21%
SHERIFF CROSSING GUARDS	190,332	156,789	82.38%	199,214	0	199,214	143,002	71.78%
ADULT DETENTION FACILITY	11,360,434	8,812,715	77.57%	12,956,002	503,876	13,459,878	10,610,975	78.83%
EMERGENCY MANAGEMENT	200,862	158,705	79.01%	281,516	0	281,516	216,972	77.07%
LAW ENFORCEMENT	33,483,519	25,893,826	77.33%	35,914,851	(40,631)	35,874,220	28,182,440	78.56%
COUNTY MARSHAL								
ANIMAL CONTROL	0	50	0.00%	0	0	0	0	0.00%
COUNTY MARSHAL	0	50	0.00%	0	0	0	0	0.00%
COMMUNITY DEVELOPMENT								
GEOGRAPHICAL INFORMATION SYSTE	0	2,120	0.00%	0	0	0	0	0.00%
COMMUNITY DEVELOPMENT	0	2,120	0.00%	0	0	0	0	0.00%
PUBLIC WORKS								
FACILITIES MANAGEMENT	1,284,999	924,470	71.94%	1,785,319	(31,156)	1,754,163	1,383,312	78.86%
LANDFILL CLOSURE/POSTCLOSURE	0	49,661	0.00%	0	0	0	0	0.00%
PUBLIC WORKS	1,284,999	974,131	75.81%	1,785,319	(31,156)	1,754,163	1,383,312	78.86%
COMMUNITY SERVICES								
ADMINISTRATIVE SERVICES AGENCY	208,312	157,411	75.56%	275,385	0	275,385	185,127	67.22%
RECYCLABLES COLLECTION	0	947	0.00%	0	0	0	53	0.00%
COMMUNITY SERVICES	208,312	158,358	76.02%	275,385	0	275,385	185,180	67.24%
INTERFUND TRANSFERS								
TRANSFER TO SENIOR SERVICES	552,002	459,983	83.33%	585,120	0	585,120	487,600	83.33%
TRANSFER TO RECREATION FUND	1,148,714	957,262	83.33%	1,364,392	0	1,364,392	1,136,993	83.33%
TRANSFER TO TRANSPORTATION	258,633	215,055	83.15%	396,024	0	396,024	330,231	83.39%
TRANSFERS TO GRANT FUND	159,336	51,377	32.24%	170,687	43,383	214,070	94,500	44.14%



Cherokee County Board of Commissioners
Budget Comparison Report - General Fund - By Department
78.85% of year lapsed

	2017 Year End Actual	Actual as of 7/31/2017	% of YE2017 Actual	2018 Original Budget	Budget Adjustments	2018 Revised Budget	Actual as of 7/31/2018	% of 2018 Budget
TRANSFERS TO ANIMAL SVC FUND	462,718	385,598	83.33%	476,831	0	476,831	397,359	83.33%
TRANS TO RRDA FUND	5,101,651	4,918,043	96.40%	889,337	0	889,337	741,114	83.33%
TRANSFER TO EMERGENCY MEDICAL	1,467,591	1,222,993	83.33%	1,593,088	0	1,593,088	1,327,573	83.33%
TRANSFERS TO INSURANCE FUND	14,377	11,502	80.00%	0	0	0	0	0.00%
INTERFUND TRANSFERS	9,165,023	8,221,812	89.71%	5,475,479	43,383	5,518,862	4,515,371	81.82%
INSURANCE PREMIUM								
CAPITAL EXPENDITURES	953,665	194,317	20.38%	455,679	60,402	516,081	247,854	48.03%
ECONOMIC DEVELOPMENT	45,000	37,500	83.33%	45,000	0	45,000	37,500	83.33%
FLEX BENEFITS	12,686	9,531	75.13%	13,700	0	13,700	11,428	83.42%
WORKERS COMP/UTILITIES/OTHER ADMIN	2,654,083	2,223,745	83.79%	2,579,325	0	2,579,325	2,128,958	82.54%
OTHER EXPENSES								
	9,432,769	7,347,603	77.89%	10,955,524	0	10,955,524	8,240,616	75.22%
OTHER EXPENSES	9,432,769	7,347,603	77.89%	10,955,524	0	10,955,524	8,240,616	75.22%
OTHER FUND								
TAX COMMISSIONER TAVT 1%	179,161	141,911	79.21%	220,242	0	220,242	157,681	71.59%
CLERK OF COURT - TECH	117,664	62,266	52.92%	89,000	0	89,000	90,432	101.61%
CHEROKEE STATE COURT TECH FD	8,555	3,525	41.20%	15,000	0	15,000	17,155	114.37%
OFFICE OF SOLICITOR GENERAL	10,627	8,259	77.72%	10,000	0	10,000	1,611	16.11%
JUVENILE CT - SUPERVISION FEE	43,766	38,610	88.22%	91,844	0	91,844	31,618	34.43%
ENVIRONMENTAL HEALTH	4,558	3,738	82.02%	4,935	0	4,935	3,215	65.14%
OTHER FUND	364,330	258,309	70.90%	431,021	0	431,021	301,712	70.00%
TOTAL EXPENDITURES	83,253,033	65,316,700	78.46%	85,789,083	1,525,384	87,314,467	68,375,395	78.31%

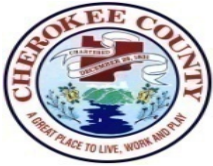


Cherokee County Board of Commissioners

Cash Reports

YTD JULY FY2018

(Oct 2017 - Jul 2018)

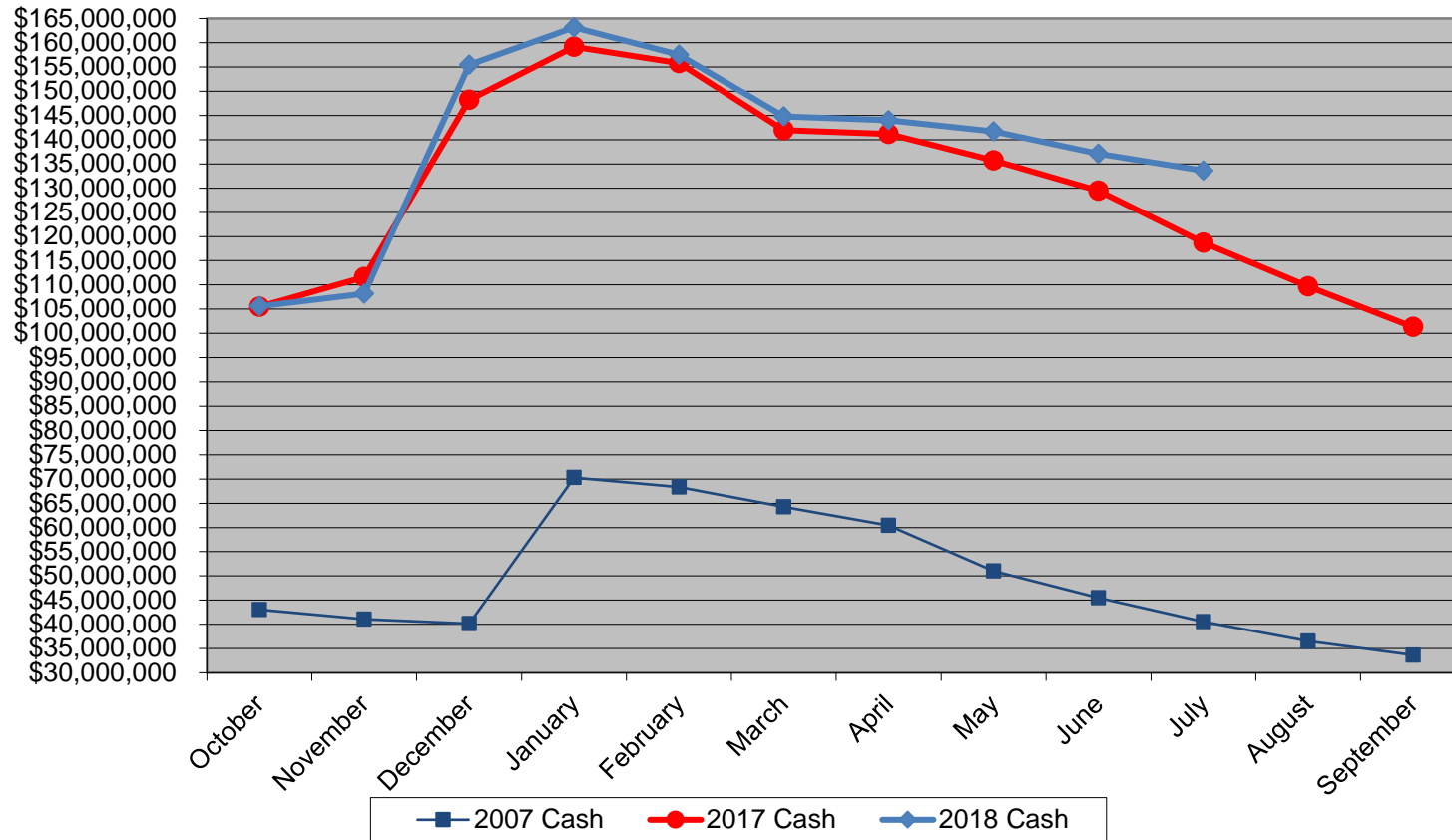


Cherokee County Board of Commissioners Cash Balance Statement

	<u>7/31/2017</u>	<u>7/31/2018</u>	<u>Increase/ Decrease</u>
General Fund	32,003,850	35,955,011	3,951,161
Flex Benefits	14,943	7,604	(7,339)
E911	1,644,128	1,682,605	38,477
Senior Services	95,055	120,161	25,106
Parks and Recreation	685,939	588,330	(97,610)
Transportation Fund	(69,204)	(29,268)	39,936
Grant Fund	(112,722)	(204,335)	(91,613)
Community Development	(44,830)	(10,439)	34,390
Animal Services	379,152	436,585	57,434
DA 9-16-19 Fund	9,898	12,954	3,056
DA's Confiscation Fund	50,413	50,198	(215)
DATE Fund	618,036	574,931	(43,105)
Victim/ Witness Fund	37,276	38,722	1,446
DUI Fund	883,690	950,522	66,832
Drug Court Fund	295,700	304,188	8,488
Mental Health Court	(21,657)	(13,293)	8,364
Drug Screening Lab	58,048	67,573	9,524
Veteran's Court	0	(17,820)	(17,820)
Fire District Fund	13,151,680	11,738,988	(1,412,693)
Jail Fund	773,287	851,902	78,615
Hotel/ Motel Fund	(5,047)	28,215	33,262
RRDA Bond	17,967.23	68,211	50,243
Debt Service Fund	718,060	811,233	93,173
Conference Center Fund	497,861	454,723	(43,139)
Emergency Medical	1,392,927	1,188,922	(204,005)
Insurance/ Benefits	918,434	889,476	(28,958)
Fleet Management	(63,414)	(91,138)	(27,724)
General & Special Revenue	53,929,471	56,454,759	2,525,288
General & Special Rev w/o Debt Service	53,211,411	55,643,527	2,432,116
Impact Fee Fund	7,689,128	8,576,141	887,013
Recreation Bond Construction Fund	3,923,139	709,359	(3,213,779)
SPLOST V Fund	1,813,484	1,681,340	(132,144)
SPLOST 2012	51,346,137	66,112,089	14,765,952
SPLOST 2018	0	50,398	50,398
Capital Funds	64,771,888	77,129,328	12,357,440
Total Ending Cash	<u>118,701,359</u>	<u>133,584,087</u>	<u>14,882,728</u>



All Funds Cash



A quick glance at this chart would lead the reader to believe Cherokee County is cash-rich. However, this is a chart reflecting ALL cash. Please keep in mind, that most of our cash is restricted to specific purchases (e.g., SPLOST and Bond Proceeds for Parks). The chart depicting General Fund Cash is more revealing to understand our cash position.

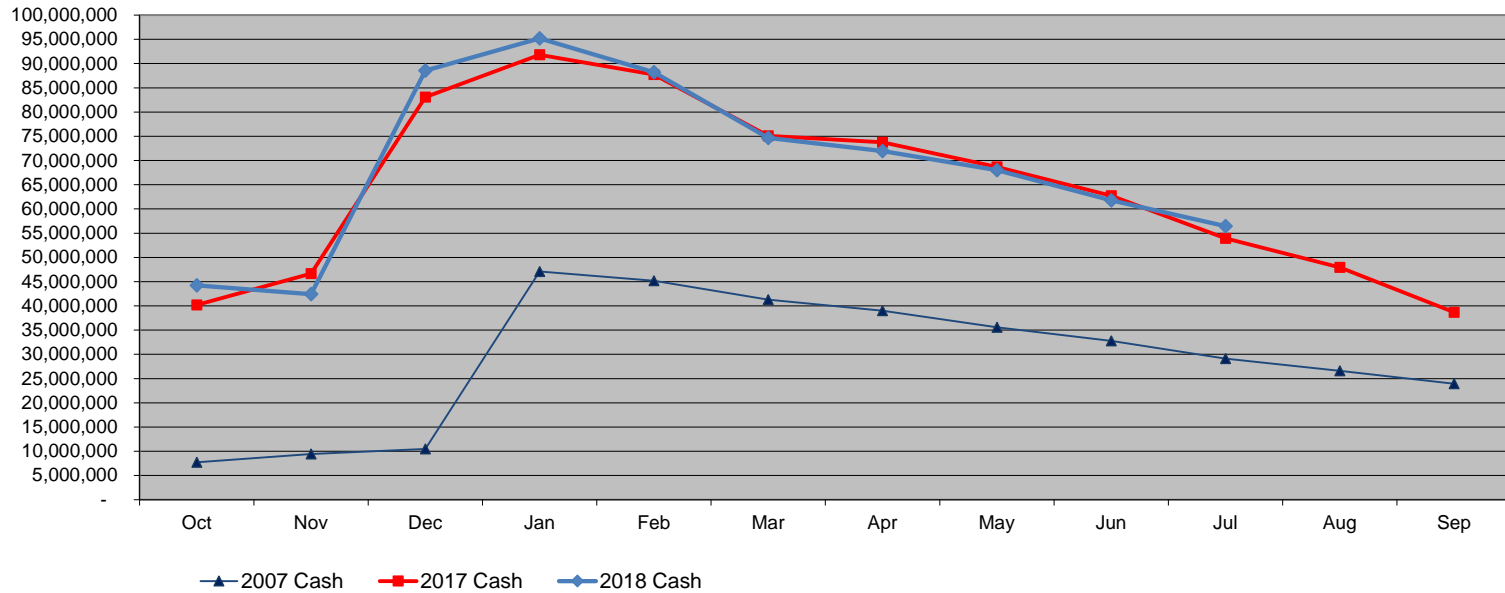


Cherokee County Board of Commissioners

Cash Balance Statement without Capital Funds

	Beginning Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2006-2007 Actual	10,377,702	7,722,566	9,420,470	10,475,236	47,097,950	45,175,275	41,281,222	38,987,915	35,573,744	32,768,073	29,132,395	26,575,262	23,917,561
2007-2008 Actual	23,917,561	25,976,389	19,489,356	16,498,094	52,044,013	47,925,372	43,814,585	40,724,648	33,613,617	33,086,762	24,637,550	23,739,339	19,107,443
2008-2009 Actual	19,107,443	19,107,443	12,908,974	11,364,506	47,395,721	42,988,069	38,191,655	34,820,364	31,156,296	30,436,876	24,423,376	20,976,731	14,328,113
2009-2010 Actual	14,328,113	12,037,566	10,071,841	27,508,290	47,362,394	44,518,730	40,669,325	35,017,138	31,029,940	26,436,180	22,124,767	18,005,480	13,391,930
2010-2011 Actual	13,391,930	16,538,104	8,467,701	38,061,437	44,221,950	43,685,765	40,039,022	32,425,417	30,024,995	26,191,634	22,046,176	18,931,348	12,917,651
2011-2012 Actual	12,917,651	21,572,913	14,350,965	46,449,604	54,004,717	50,568,804	42,770,805	40,141,270	38,426,103	32,780,700	28,649,375	23,554,823	18,899,668
2012-2013 Actual	18,899,668	20,777,701	18,282,613	44,776,503	55,628,246	52,867,575	48,784,447	41,232,821	37,880,794	34,317,339	30,753,905	26,286,532	22,162,266
2013-2014 Actual	22,162,266	25,833,440	23,692,085	55,207,425	61,674,895	53,849,612	54,571,624	46,794,826	42,078,008	37,444,115	33,667,984	28,052,689	25,144,778
2014-2015 Actual	25,144,778	28,431,079	28,015,717	64,689,913	73,459,306	69,434,692	64,453,254	56,878,246	51,387,740	45,442,081	41,531,673	36,981,845	31,679,287
2015-2016 Actual	31,679,287	32,787,810	33,240,675	76,029,727	83,458,963	78,911,720	72,784,284	64,294,259	58,428,782	53,224,892	49,285,338	41,896,863	33,340,920
2016-2017 Actual	33,340,920	40,195,438	46,679,928	83,090,290	91,803,822	87,713,986	75,088,417	73,771,275	68,657,775	62,723,930	53,929,471	47,938,288	38,684,995
2017-2018 Actual	38,684,995	44,251,521	42,408,874	88,564,560	95,196,117	88,207,416	74,656,190	71,949,802	67,985,266	61,793,812	56,454,759		

Cash without Capital Funds

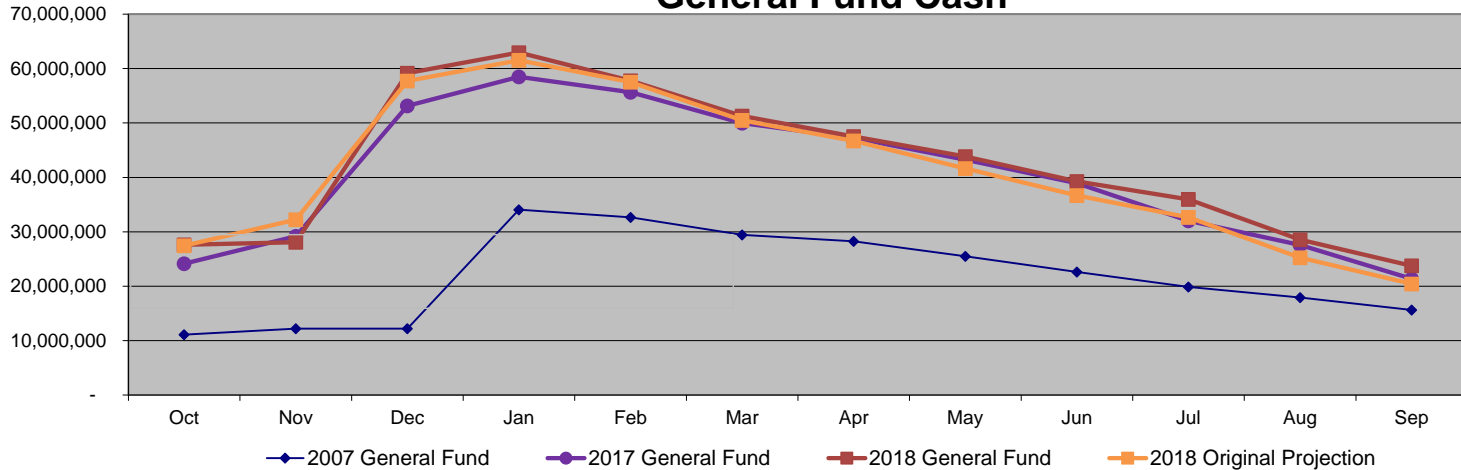




Cherokee County Board of Commissioners General Fund Cash Balance Statement

	Beginning Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2006-2007 Actual	7,798,496	11,100,603	12,219,009	12,214,917	34,069,211	32,661,887	29,451,527	28,239,536	25,501,823	22,609,411	19,859,767	17,917,538	15,612,739
2007-2008 Actual	15,612,739	14,027,407	12,698,459	12,094,654	35,841,557	32,240,977	29,968,545	27,123,310	24,611,376	21,215,839	18,280,708	12,952,282	9,534,041
2008-2009 Actual	9,534,041	7,032,168	5,010,199	2,615,131	27,497,838	25,577,230	22,234,014	20,149,766	17,890,619	16,471,428	11,164,007	9,150,823	5,111,872
2009-2010 Actual	5,111,872	4,049,093	2,561,858	13,681,049	27,065,167	25,054,571	22,924,994	21,242,154	18,520,371	15,013,260	11,048,575	7,998,708	4,229,464
2010-2011 Actual	4,229,464	2,479,436	1,763,652	18,796,641	23,651,600	22,548,166	20,009,128	17,523,090	15,077,686	12,025,582	8,443,493	5,829,271	2,429,751
2011-2012 Actual	2,429,751	3,801,111	3,009,427	22,854,661	28,569,129	26,434,026	23,885,138	21,752,902	19,325,142	15,085,952	12,469,972	9,484,937	6,315,703
2012-2013 Actual	6,315,703	3,167,395	5,746,398	23,115,317	31,662,977	29,772,134	27,315,434	25,226,798	21,955,353	19,530,118	17,599,723	15,078,960	11,654,054
2013-2014 Actual	11,654,054	9,941,938	8,232,150	28,644,071	33,758,547	31,284,103	28,735,376	26,309,440	21,910,128	19,825,754	17,366,062	14,652,083	11,138,047
2014-2015 Actual	11,138,047	8,513,568	8,283,599	33,529,922	38,682,861	36,826,063	33,330,160	30,726,089	26,601,388	23,282,842	20,505,954	17,989,670	14,137,054
2015-2016 Actual	14,137,054	9,484,395	10,156,923	38,653,898	43,908,677	41,224,401	37,761,689	34,298,924	30,691,609	27,282,962	24,859,278	20,129,294	17,889,574
2016-2017 Actual	17,889,574	24,160,477	29,195,862	53,134,826	58,481,879	55,658,580	49,967,190	47,254,615	43,230,417	38,938,807	32,003,850	27,591,364	21,356,588
2017-2018 Actual	21,356,588	27,624,123	28,068,482	59,144,290	62,953,523	57,745,657	51,268,856	47,538,011	43,824,062	39,269,581	35,955,011	28,560,786	23,747,064
2018 Orig Cash Projection	21,356,588	27,433,563	32,250,372	57,712,771	61,524,291	57,500,475	50,494,244	46,714,761	41,641,661	36,657,058	32,642,453	25,248,228	20,434,507
Actual to Projected	-	190,560	(4,181,890)	1,431,519	1,429,233	245,182	774,612	823,250	2,182,400	2,612,523	3,312,558	3,312,558	3,312,558

General Fund Cash

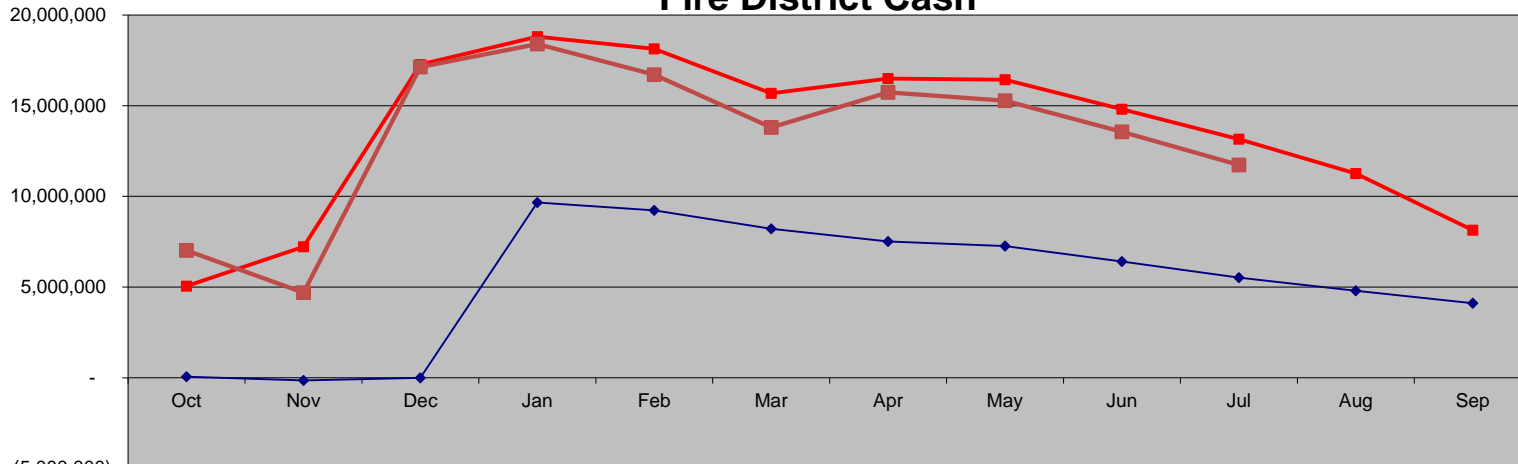




Cherokee County Board of Commissioners Fire District Cash Balance Statement

	Beginning Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2006-2007 Actual	821,090	52,840	(147,917)	(3,360)	9,663,348	9,236,784	8,209,685	7,518,649	7,261,730	6,415,748	5,517,887	4,793,558	4,106,657
2007-2008 Actual	4,106,657	3,492,732	2,961,521	2,824,410	12,844,602	11,611,728	10,830,514	9,937,852	9,521,713	8,485,163	7,494,399	5,828,108	4,648,167
2008-2009 Actual	4,648,167	3,491,722	3,042,280	2,230,412	10,764,702	10,026,448	9,062,068	8,105,273	6,924,382	7,443,755	5,730,249	4,669,408	3,443,761
2009-2010 Actual	3,443,761	2,623,118	1,906,747	6,088,005	10,967,238	10,310,810	9,561,373	9,607,463	8,631,549	7,371,571	5,780,009	4,659,907	3,570,948
2010-2011 Actual	3,570,948	2,773,096	2,273,602	9,739,403	10,974,405	10,290,675	9,308,729	8,348,609	8,176,686	7,151,457	5,548,979	4,410,051	2,662,988
2011-2012 Actual	2,662,988	1,796,519	8,178,675	9,556,066	10,920,767	10,054,958	9,232,028	8,389,768	8,400,911	6,901,427	5,863,614	4,770,262	3,748,487
2012-2013 Actual	3,748,487	2,911,051	3,939,068	11,359,856	13,115,221	12,357,642	11,549,593	10,613,322	10,198,816	9,177,318	8,059,193	7,028,627	5,798,235
2013-2014 Actual	5,798,235	4,968,205	4,157,364	12,549,566	14,229,528	13,376,586	12,417,113	11,305,883	10,610,638	9,380,331	8,129,243	6,934,271	5,771,692
2014-2015 Actual	5,771,692	4,788,076	4,383,489	14,438,248	16,173,260	15,186,306	13,943,168	13,961,871	12,342,449	11,047,680	9,757,591	8,232,246	6,655,954
2015-2016 Actual	6,655,954	4,721,084	4,903,676	16,582,617	18,193,345	17,025,986	15,683,072	15,017,490	13,773,693	12,392,944	11,003,190	9,324,003	6,315,598
2016-2017 Actual	6,315,598	5,053,783	7,229,239	17,274,048	18,809,423	18,134,881	15,680,487	16,500,982	16,438,142	14,808,860	13,151,680	11,267,150	8,142,802
2017-2018 Actual	8,142,802	7,023,045	4,691,835	17,137,373	18,401,101	16,717,015	13,804,707	15,740,775	15,279,210	13,564,451	11,738,988		

Fire District Cash





Cherokee County Board of Commissioners
All Funds - Cash Basis Revenues
As of 7/31/18
FY2018

ALL FUND REVENUES BY SOURCE	2 Prior Year Actual (Oct 2015 - Sept 2016)	Prior Year Actual (Oct 2016 - Sept 2017)	FY2018 Revised Budget (Oct 2017 - Sept 2018)	YTD JUL FY2018 (Oct 2017 - July 2018)	Percentage of Budget
Taxes	127,766,827	134,293,770	137,374,528	132,531,153	96.5%
Licenses & Permits	3,038,732	3,335,735	2,982,071	2,789,717	93.5%
Intergovernmental (Primarily Grants)	6,005,846	9,488,570	13,532,929	11,525,293	85.2%
Charges for Services	39,597,764	38,444,597	43,023,844	32,850,008	76.4%
Fines & Forfeitures	5,698,319	6,296,012	5,960,402	5,214,314	87.5%
Interest	410,505	877,890	584,765	1,552,716	265.5%
Contributions	582,749	391,139	510,965	436,787	85.5%
Miscellaneous	3,993,868	3,961,412	2,722,075	1,822,920	67.0%
Other Financing Sources	5,903,103	10,127,743	10,369,063	9,133,515	88.1%
INFLOWS - ALL REVENUES ALL FUND	192,997,713	207,216,868	217,060,642	197,856,422	91.2%
USE OF RESERVES			51,217,192		
TOTAL CASH FUNDING SOURCES	192,997,713	207,216,868	268,277,834	197,856,422	73.8%

ALL FUND REVENUES BY FUND	2 Prior Year Actual (Oct 2015 - Sept 2016)	Prior Year Actual (Oct 2016 - Sept 2017)	FY2018 Revised Budget (Oct 2017 - Sept 2018)	YTD JUL FY2018 (Oct 2017 - July 2018)	Percentage of Budget
General Fund and Components (100-140)	71,197,982	84,687,892	87,314,467	85,140,465	97.5%
Law Library (205)	-	-	155,000	-	0.0%
Sheriff's Forfeitures (210)	-	-	75,000	-	0.0%
E-911 (215)	4,682,314	4,696,100	5,040,747	3,637,332	72.2%
Senior Services (221)	1,226,791	1,249,883	1,298,674	1,098,861	84.6%
Parks and Recreation (225)	4,716,625	4,837,575	5,192,992	4,344,879	83.7%
UCS Fund/UCS Econ Dev Fund (230/231)	8,192,441	-	-	-	0.0%
Transportation Fund (240)	1,066,670	735,051	1,258,951	1,008,511	80.1%
Multiple Grant (250)	1,183,810	1,127,106	1,989,064	1,053,000	52.9%
Community Development Block Grant (251)	1,393,029	986,947	1,114,001	1,405,537	126.2%
Animal Services (252)	1,240,410	1,356,794	1,233,100	1,139,091	92.4%
DA 9-16-19 (253)	3,749	5,917	5,000	3,056	61.1%
DA's Confiscation Fund (254)	1,852	1,641	30,000	1,218	4.1%
DATE (255)	268,957	274,015	289,711	193,874	66.9%
Victim Witness (256)	198,876	196,312	218,958	185,943	84.9%
DUI Court (257)	821,329	651,737	725,829	499,972	68.9%
Drug Court (258)	455,698	490,100	575,869	419,631	72.9%
Mental Health Court (259)	49,140	68,115	117,665	55,411	47.1%
Drug Screening Lab (260)	-	364,435	343,244	297,021	86.5%
Veteran's Accountability Court (261)	-	2,445	102,886	52,054	50.6%
Fire (270)	23,130,687	27,202,771	31,861,459	29,403,381	92.3%
Jail (271)	395,860	397,443	360,997	378,487	104.8%
Sheriff's Commissary Fund (272)	-	-	600,000	-	0.0%
Confiscated Assets Fund (273)	-	-	224,300	-	0.0%
Hotel/ Motel (275)	206,235	203,132	207,000	173,305	83.7%
Impact Fees (295)	1,954,148	2,084,109	5,316,636	1,845,548	34.7%
Recreation Bond Construction Fund (310)	63,173	243,137	4,464,045	26,621	0.6%
SPLOST V (322)	10,890	13,397	219,782	15,182	6.9%
SPLOST 2012 (323)	37,731,834	39,511,373	74,090,710	38,669,358	52.2%
SPLOST 2018 (324)	-	-	7,085,000	-	0.0%
Resource Recovery Development (375)	1,256,535	5,244,147	1,031,573	859,644	83.3%
Debt Service (410)	7,126,559	6,046,044	6,299,796	6,258,890	99.4%
Conference Center (555)	502,603	462,754	457,435	322,227	70.4%
EMS (580)	5,976,422	6,544,636	10,634,763	5,505,872	51.8%
Insurance/Benefits (605)	16,508,161	16,036,130	16,770,518	12,685,790	75.6%
Fleet (610)	1,434,930	1,495,729	1,572,662	1,176,263	74.8%
TOTAL REVENUES ALL FUNDS	192,997,713	207,216,868	268,277,834	197,856,422	73.8%



Cherokee County Board of Commissioners

EMS

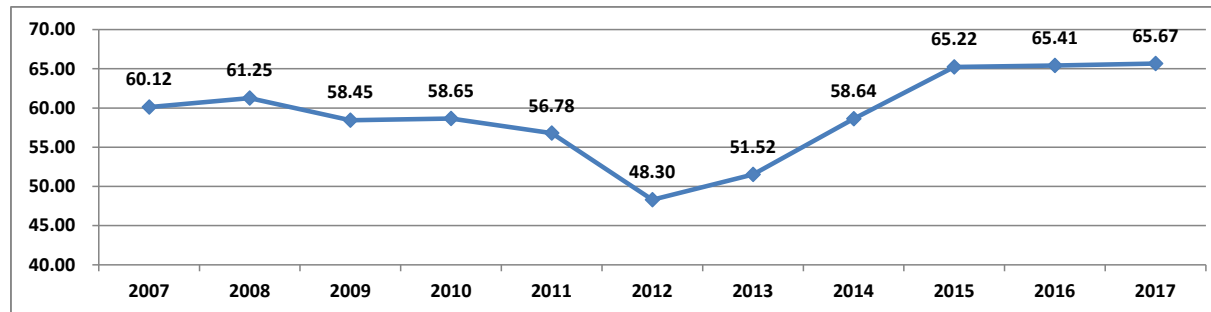
YTD JULY FY2018

(Oct 2017 - Jul 2018)



Cherokee County Board of Commissioners Emergency Medical Services Fund Billing and Collections

Time Period	#	Gross Charge	Net Charge	Receipts	Outstanding	Gross Collections	Net Collections
2006	7,284	5,482,437	4,490,374	2,665,998	1,824,376	48.63 %	59.37 %
2007	7,401	5,629,023	4,623,963	2,779,729	1,844,234	49.38 %	60.12 %
2008	7,373	5,567,872	4,566,433	2,797,114	1,769,319	50.24 %	61.25 %
2009	7,721	6,423,174	5,220,407	3,051,344	2,169,063	47.51 %	58.45 %
2010	8,452	7,324,778	5,695,087	3,340,246	2,354,841	45.60 %	58.65 %
2011	9,249	7,599,460	6,024,102	3,420,466	2,603,636	45.01 %	56.78 %
2012	7,390	6,300,276	5,080,211	2,453,591	2,626,620	38.94 %	48.30 %
2013	9,791	8,152,416	6,555,175	3,376,991	3,178,184	41.42 %	51.52 %
2014	10,363	8,408,044	6,518,091	3,821,978	2,696,113	45.46 %	58.64 %
2015	11,016	8,719,117	6,553,125	4,274,251	2,278,875	49.02 %	65.22 %
2016	11,288	9,158,656	6,866,455	4,491,234	2,375,221	49.04 %	65.41 %
2017	11,781	9,548,530	7,100,920	4,662,866	2,438,054	48.83 %	65.67 %
PRIOR YRS	109,109	88,313,784	69,294,343	41,135,806	28,158,536	46.58 %	59.36 %
Oct 2017	943	758,396	576,283	349,843	226,440	46.13 %	60.71 %
Nov 2017	1,000	796,915	598,086	380,093	217,994	47.70 %	63.55 %
Dec 2017	1,123	901,342	661,487	425,543	235,945	47.21 %	64.33 %
Jan 2018	1,170	953,976	710,208	415,336	294,872	43.54 %	58.48 %
Feb 2018	979	798,238	603,241	310,381	292,860	38.88 %	51.45 %
Mar 2018	980	805,763	621,418	288,149	333,269	35.76 %	46.37 %
Apr 2018	948	756,201	592,482	251,313	341,169	33.23 %	42.42 %
May 2018	895	721,353	664,971	98,589	566,381	13.67 %	14.83 %
Jun 2018	452	361,782	360,290	1,912	358,378	0.53 %	0.53 %
2017 YTD	8,490	6,853,965	5,388,468	2,521,160	2,867,308	36.78 %	46.79 %
TOTAL	117,599	95,167,748	74,682,811	43,656,966	31,025,845	45.87 %	58.46 %



The graph above reflects prior year collections, and the report above is monitored to ensure each month we make progress to 60%. We transitioned to a new TPA in May 2013 because we were unhappy with the former company's declining collection rate. The new TPA referenced a 70% net collection rate in their proposal. We have seen an increase in cash collections over the last few months. It is essential to remember that EMS was under a full Medicare audit from 2013 to June of 2015. That had an effect on cash flow for Medicare claims.



Cherokee County Board of Commissioners

Insurance & Benefits Fund

YTD JULY FY2018

(Oct 2017 - Jul 2018)



**CHEROKEE COUNTY BOARD OF COMMISSIONERS
FUND 605 - INSURANCE & BENEFITS FUND
FY2018 MONTHLY BUDGET**

Weeks:	3	4	5	4	4	5	4	4	5	4	4	6	52
Payrolls:	1.5	2.0	2.0	2.0	2.0	3.0	2.0	2.0	2.0	2.0	3.0	2.6	26
#of Enrollees	1174	1174	1174	1174	1174	1174	1174	1174	1174	1174	1174	1174	1174
PEPM YTD	\$616.11	\$718.80	\$821.48	\$821.48	\$821.48	\$855.71	\$850.82	\$847.15	\$867.12	\$862.56	\$858.82	\$889.94	\$889.94
Net Claims	723,316	964,420	1,205,525	964,420	964,420	1,205,525	964,420	964,420	1,205,525	964,420	964,420	1,446,630	12,537,464

	October	November	December	January	February	March	April	May	June	July	August	September	2017 BUDGET
Self Insured													
Revenues													
Health Insurance	793,101	1,057,468	1,057,468	1,057,468	1,057,468	1,586,202	1,057,468	1,057,468	1,057,468	1,057,468	1,586,202	1,374,709	13,799,959
Dental Insurance	47,810	63,746	63,746	63,746	63,746	95,620	63,746	63,746	63,746	63,746	95,620	82,870	831,891
Pharmacy Rebates	-	40,000	-	-	-	-	-	40,000	-	-	-	40,000	120,000
Coast to Coast Program	278	278	278	278	278	278	278	278	278	278	278	278	3,332
Stoploss Reimbursements	57,692	76,923	96,154	76,923	76,923	96,154	76,923	76,923	96,154	76,923	76,923	115,385	1,000,000
COBRA/Retiree Payments	18,860	18,860	18,860	18,860	18,860	18,860	18,860	18,860	18,860	18,860	18,860	18,860	226,318
Total Revenue	917,740	1,257,275	1,236,506	1,217,275	1,217,275	1,797,113	1,217,275	1,257,275	1,236,506	1,217,275	1,777,882	1,632,101	15,981,500
Expenditures													
Health Insurance	781,008	1,041,343	1,301,679	1,041,343	1,041,343	1,301,679	1,041,343	1,041,343	1,301,679	1,041,343	1,041,343	1,562,015	13,537,464
Dental Insurance	42,775	57,033	71,292	57,033	57,033	71,292	57,033	57,033	71,292	57,033	57,033	85,550	741,432
Broker Fees	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	152,400
Employee Support	7,625	10,167	10,167	10,167	10,167	15,250	10,167	10,167	10,167	10,167	15,250	13,216	132,673
Administrative Services	130,367	130,367	130,367	130,367	130,367	130,367	130,367	130,367	130,367	130,367	130,367	130,367	1,564,406
ACA Fees	-	-	-	-	-	-	-	-	-	6,400	-	-	6,400
Other Purchased Services	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Total Expenditures	975,100	1,252,235	1,526,829	1,252,235	1,252,235	1,531,913	1,252,235	1,252,235	1,526,829	1,258,635	1,257,319	1,804,474	16,142,275
Net Income/ Loss on Self Insured	(57,359)	5,040	(290,323)	(34,960)	(34,960)	265,201	(34,960)	5,040	(290,323)	(41,360)	520,564	(172,372)	(160,775)
Other Insurance													
Revenue													
Long Term Disability	8,499	11,332	11,332	11,332	11,332	16,997	11,332	11,332	11,332	11,332	16,997	14,731	147,877
Short Term Disability	8,856	11,808	11,808	11,808	11,808	17,711	11,808	11,808	11,808	11,808	17,711	15,350	154,089
Life Insurance	18,752	25,002	25,002	25,002	25,002	37,503	25,002	25,002	25,002	25,002	37,503	32,503	326,277
Total Revenue	36,106	48,141	48,141	48,141	48,141	72,212	48,141	48,141	48,141	48,141	72,212	62,585	628,243
Long Term Disability	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	12,323	147,877
Short Term Disability	12,841	12,841	12,841	12,841	12,841	12,841	12,841	12,841	12,841	12,841	12,841	12,841	154,089
Life Insurance	27,190	27,190	27,190	27,190	27,190	27,190	27,190	27,190	27,190	27,190	27,190	27,190	326,277
Total Expenditures	52,354	52,354	52,354	52,354	52,354	52,354	52,354	52,354	52,354	52,354	52,354	52,354	628,243
Net Income/Loss on Fully Insured	(16,248)	(4,212)	(4,212)	(4,212)	(4,212)	19,858	(4,212)	(4,212)	(4,212)	(4,212)	19,858	10,231	-
Total Revenue	953,846	1,305,416	1,284,647	1,265,416	1,265,416	1,869,325	1,265,416	1,305,416	1,284,647	1,265,416	1,850,094	1,694,686	16,609,743
Total Expense	1,027,453	1,304,589	1,579,183	1,304,589	1,304,589	1,584,266	1,304,589	1,304,589	1,579,183	1,310,989	1,309,672	1,856,827	16,770,518
Net Income/Loss for the Fund	(73,607)	827	(294,536)	(39,173)	(39,173)	285,059	(39,173)	827	(294,536)	(45,573)	540,422	(162,141)	(160,776)
Fund Balance Reconciliation:													
Unreserved Fund Balance - Beginning of Month	-	(60,209)	(45,984)	(327,121)	(352,896)	(378,671)	(80,214)	(105,989)	(91,763)	(372,901)	(405,076)	148,743	-
Net/Income Loss for Month After Use of ERIP/ISRP Reserve	(60,209)	14,225	(281,138)	(25,775)	(25,775)	298,457	(25,775)	14,225	(281,138)	(32,175)	553,820	(148,744)	0
End of Month Unreserved	(60,209)	(45,984)	(327,121)	(352,896)	(378,671)	(80,214)	(105,989)	(91,763)	(372,901)	(405,076)	148,744	(1)	0
Reserved Fund Balance - Beginning of Month	761,692	748,294	734,896	721,498	708,100	694,702	681,304	667,907	654,509	641,111	627,713	614,315	761,692
Use of Reserve to Support Retirees	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(160,775)
End of Month Reserved	748,294	734,896	721,498	708,100	694,702	681,304	667,907	654,509	641,111	627,713	614,315	600,917	600,917
Total 605 Fund Balance	688,085	688,913	394,377	355,204	316,032	601,091	561,918	562,745	268,210	222,637	763,059	600,916	600,917



CHEROKEE COUNTY BOARD OF COMMISSIONERS
FUND 605 - INSURANCE & BENEFITS FUND
YTD JULY FY2018

Net Claims	\$573,389	\$1,061,948	\$1,522,647	\$1,171,269	\$864,155	\$1,141,286	\$850,054	\$1,164,516	\$896,730	\$909,135	\$10,386,749	\$10,155,130	\$231,619	2.2%
Employees	1157	1163	1161	1175	1188	1187	1201	1200	1198	1198	1174	1183	(9)	-0.7%
PEPM - Month Only Actual (Red>Budget)	\$495.58	\$913.11	\$1,311.50	\$996.83	\$727.40	\$961.49	\$707.79	\$970.43	\$748.52	\$758.88	\$884.73	\$858.57	\$26.16	3.0%
PEPM Month Only Budget	\$837.86	\$821.48	\$821.48	\$1,026.85	\$821.48	\$1,026.85	\$821.48	\$1,043.23	\$805.10	\$821.48				
PEPM Actual v Budget (Red>Budget)	-40.9%	11.2%	59.6%	-2.9%	-11.5%	-6.4%	-13.8%	-7.0%	-7.0%	-7.6%				
Number of Claim Weeks	4	4	4	5	4	5	4	5	4	4				

	October	November	December	January	February	March	April	May	June	July	YTD JULY FY2018 BUDGET	YTD JULY FY2018 ACTUALS	VARIANCE B/(W) \$	VARIANCE B/(W) %
Self Insured														
Revenues														
Health Insurance	739,034	982,943	985,529	1,216,462	1,001,032	1,754,567	1,013,254	1,007,631	1,202,534	1,006,673	10,839,048	10,909,658	70,610	0.7%
Dental Insurance	46,105	61,370	61,266	61,898	62,941	108,219	63,544	63,144	62,923	62,869	653,401	654,279	878	0.1%
Pharmacy Rebates	-	-	2,847	-	-	38,646	-	41,121	-	41,284	80,000	123,898	43,898	54.9%
Coast to Coast Program	-	366	366	360	424	398	301	266	199	158	2,777	2,838	61	100.0%
Stoploss	-	-	-	-	54,868	-	-	-	-	-	807,692	54,868	(752,824)	100.0%
COBRA/Retiree Payments	22,335	24,322	21,925	38,567	25,831	26,356	18,262	38,507	23,865	28,202	188,598	268,172	79,574	42.2%
Total Revenue	807,474	1,069,001	1,071,933	1,317,287	1,145,096	1,928,185	1,095,360	1,150,669	1,289,521	1,139,185	12,571,516	12,013,713	(557,803)	-4.4%
Expenditures														
Health Insurance	573,389	1,061,948	1,522,647	1,171,269	919,023	1,141,286	850,054	1,164,516	896,730	909,135	11,194,441	10,209,998	984,443	8.8%
Dental Insurance	38,996	14,949	106,807	45	88,288	101,273	62,809	62,992	61,691	53,387	613,107	591,237	21,870	3.6%
Broker Fees	24,669	12,677	674	12,000	15,335	27,358	18,788	3,423	15,408	3,443	127,000	133,772	(6,772)	-5.3%
Employee Support	7,588	10,179	10,179	10,179	10,014	15,267	10,178	10,178	10,178	10,178	104,207	104,117	90	0.1%
BCBS Admin Fees	113,655	120,577	122,762	118,228	113,186	132,008	121,129	124,371	83,231	119,002	1,303,672	1,168,147	135,524	10.4%
ACA Fees	-	-	-	-	-	-	-	-	11,613	(6,580)	6,400	5,033	1,367	
OPS	-	-	-	10,978	-	1,963	-	2,016	-	2,086	6,250	17,043	(10,793)	-172.7%
Total Expenditures	758,297	1,220,330	1,763,069	1,322,699	1,145,846	1,419,154	1,062,956	1,367,495	1,078,851	1,090,650	13,355,077	12,229,347	1,125,730	8.4%
Net Income/(Loss) on Self Insured	49,177	(151,329)	(691,136)	(5,411)	(750)	509,031	32,404	(216,826)	210,671	48,535	(783,561)	(215,634)	567,927	
Other Insurance														
Revenue														
EAP	-	-	-	-	-	969	956	948	941	984	-	4,798	(4,798)	
LT Disability	8,331	11,104	11,137	11,524	12,427	19,356	13,015	12,902	12,818	12,708	116,149	125,322	9,174	7.9%
ST Disability	8,888	11,730	11,631	7,394	4,674	3,063	3,044	3,020	2,996	3,056	121,028	59,496	(61,532)	-50.8%
Life Insurance	19,073	(42,794)	22,062	21,936	22,086	33,017	21,769	21,813	22,053	21,701	256,271	162,714	(93,557)	-36.5%
Total Revenue	36,292	(19,961)	44,829	40,854	39,186	56,405	38,784	38,682	38,809	37,465	493,448	352,330	(145,916)	-29.6%
Expenditures														
EAP	-	-	-	-	-	2	2,928	983	983	984	-	5,879	(5,879)	
LT Disability	12	12,064	19	24,191	26,965	13,080	14,137	13,772	13,724	13,735	123,231	131,699	(8,468)	-6.9%
ST Disability	3	12,866	5	25,512	16,051	3,066	2,973	3,053	3,055	3,060	128,408	69,643	58,764	45.8%
Life Insurance	8	25,991	12	(11,184)	22,429	22,487	22,410	22,456	22,895	45,159	271,898	172,662	99,236	36.5%
Total Expenditures	24	50,920	36	38,518	65,446	38,633	42,448	40,264	40,658	61,954	523,536	379,883	149,532	28.6%
Net Income/(Loss) on Fully Insured	36,269	(70,881)	44,794	2,336	(26,260)	17,772	(3,664)	(1,581)	(1,849)	(24,489)	(30,088)	(27,553)	3,616	
Grand Total Revenue	843,766	1,049,041	1,116,762	1,358,141	1,184,282	1,984,590	1,134,145	1,189,351	1,328,330	1,176,650	13,064,964	12,366,043	(698,921)	-5.3%
Grand Total Expense	758,321	1,271,250	1,763,105	1,361,217	1,211,291	1,457,787	1,105,404	1,407,759	1,119,508	1,152,605	13,878,613	12,609,230	1,269,382	9.7%
Net Income/(Loss) for the Fund	85,446	(222,209)	(646,343)	(3,075)	(27,009)	526,803	28,740	(218,408)	208,822	24,046	(813,649)	(243,187)	570,462	
Budgeted Use of ISRP Reserve	13,398	13,398	13,398	13,398	13,398	13,398	13,398	13,398	13,398	13,398	133,979	133,979	0	
Effect on Unreserved Fund Balance	98,844	(208,811)	(632,945)	10,323	(13,611)	540,201	42,138	(205,010)	222,220	37,444	(679,670)	(109,208)	570,462	
Beginning Unreserved Fund Balance	537,165	636,009	427,197	(205,747)	(195,425)	(209,036)	331,165	373,303	168,293	390,513	537,165	537,165		
Ending Unreserved Fund Balance	636,009	427,197	(205,747)	(195,425)	(209,036)	331,165	373,303	168,293	390,513	427,957	(142,505)	427,957	570,462	



CHEROKEE COUNTY BOARD OF COMMISSIONERS
FUND 605 - INSURANCE & BENEFITS FUND
FY2018 ACTUAL/FORECAST V BUDGET

	573,389	1,061,948	1,522,647	1,171,269	864,155	1,141,286	850,054	1,164,516	896,730	909,135	1,041,343	1,301,679	12,498,153	12,537,464	\$39,311	0.3%
Enrollees - Actual	1,157	1,163	1,161	1,175	1,188	1,187	1,201	1,200	1,198	1,198	1,198	1,198	1,185	1,174	(\$11)	-1.0%
PEPM YTD - Actual (Red>Budget)	\$495.58	\$704.89	\$907.21	\$929.82	\$888.67	\$900.97	\$872.78	\$885.21	\$869.80	\$858.57	\$859.55	\$878.67	\$878.67	\$889.94	\$11	1.3%
PEPM YTD - Budget	\$837.86	\$829.67	\$826.94	\$876.92	\$865.83	\$892.67	\$882.50	\$902.59	\$891.76	\$884.73	\$878.98	\$889.94				
Actual v Budget	-40.9%	-15.0%	9.7%	6.0%	2.6%	0.9%	-1.1%	-1.9%	-2.5%	-3.0%	-2.2%	-1.3%				
Number of Claim Weeks	4	4	4	5	4	5	4	5	4	4	4	5				
	October	November	December	January	February	March	April	May	June	July	August	September	2018	2018	Variance \$	Variance %
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Actual/Forecast	2018 Budget	B/(W)	%
Self Insured																
Revenues																
Health Insurance	739,034	982,943	985,529	1,216,462	1,001,032	1,754,567	1,013,254	1,007,631	1,202,534	1,006,673	1,586,202	1,374,709	13,870,569	13,799,959	\$70,610	0.5%
Dental Insurance	46,105	61,370	61,266	61,898	62,941	108,219	63,544	63,144	62,923	62,869	95,620	82,870	832,769	831,891	\$878	0.1%
Pharmacy Rebates	-	-	2,847	-	-	38,646	-	41,121	-	41,284	-	-	123,898	120,000	\$3,898	3.2%
Coast to Coast Program	-	366	366	360	424	398	301	266	199	158	278	278	3,393	3,332	\$61	100.0%
Stoploss Reimbursements	-	-	-	-	54,868	-	-	-	-	-	-	-	54,868	1,000,000	(\$945,132)	100.0%
COBRA/Retiree Payments	22,335	24,322	21,925	38,567	25,831	26,356	18,262	38,507	23,865	28,202	27,000	27,000	322,172	226,318	\$95,854	42.4%
Total Revenue	807,474	1,069,001	1,071,933	1,317,287	1,145,096	1,928,185	1,095,360	1,150,669	1,289,521	1,139,185	1,709,100	1,484,857	15,207,669	15,981,500	(\$773,831)	-4.8%
Expenditures																
Health Insurance	573,389	1,061,948	1,522,647	1,171,269	919,023	1,141,286	850,054	1,164,516	896,730	909,135	1,041,343	1,301,679	12,553,021	13,537,464	\$984,443	7.3%
Dental Insurance	38,996	14,949	106,807	45	88,288	101,273	62,809	62,992	61,691	53,387	57,033	71,292	719,562	741,432	\$21,870	2.9%
Broker Fees	24,669	12,677	674	12,000	15,335	27,358	18,788	3,423	15,408	3,443	13,377	13,377	160,526	152,400	(\$8,126)	-5.3%
Employee Support	7,588	10,179	10,179	10,179	10,014	15,267	10,178	10,178	10,178	10,178	15,250	13,216	132,583	132,673	\$90	0.1%
Administrative Services	113,655	120,577	122,762	118,228	113,186	132,008	121,129	124,371	83,231	119,002	119,002	119,002	1,406,151	1,564,406	\$158,255	10.1%
ACA Fees	-	-	-	-	-	-	-	-	11,613	(6,580)	-	-	5,033	6,400	\$1,367	21.4%
Other Purchased Services	-	-	-	10,978	-	1,963	-	2,016	-	2,086	625	625	18,293	7,500	(\$10,793)	-143.9%
Total Expenditures	758,297	1,220,330	1,763,069	1,322,699	1,145,846	1,419,154	1,062,956	1,367,495	1,078,851	1,090,650	1,246,630	1,519,191	14,995,168	16,142,275	\$1,147,107	7.1%
Net Income/ Loss on Self Insured	49,177	(151,329)	(691,136)	(5,411)	(750)	509,031	32,404	(216,826)	210,671	48,535	462,470	(34,334)	212,501	(160,775)	\$373,276	
Other Insurance																
Revenue																
Employee Assistance Program	-	-	-	-	-	969	956	948	941	984	950	950	6,698	-	\$6,698	#DIV/0!
Long Term Disability	8,331	11,104	11,137	11,524	12,427	19,356	13,015	12,902	12,818	12,708	16,997	14,731	157,051	147,877	\$9,174	6.2%
Short Term Disability	8,888	11,730	11,631	7,394	4,674	3,063	3,044	3,020	2,996	3,056	3,056	3,056	65,608	154,089	(\$88,481)	-57.4%
Life Insurance	19,073	(42,794)	22,062	21,936	22,086	33,017	21,769	21,813	22,053	21,701	37,503	32,503	232,720	326,277	(\$93,557)	-28.7%
Total Revenue	36,292	(19,961)	44,829	40,854	39,186	56,405	38,784	38,682	38,809	38,449	58,507	51,240	462,077	628,243	(\$166,166)	-26.4%
Expenditures																
Employee Assistance Program	-	-	-	-	-	1.51	2,928	983	983	984	982	983	7,844	-	(\$7,844)	#DIV/0!
Long Term Disability	12	12,064	19	24,191	26,965	13,080	14,137	13,772	13,724	13,735	13,668	13,668	159,036	147,877	(\$11,159)	-7.5%
Short Term Disability	3	12,866	5	25,512	16,051	3,066	2,973	3,053	3,055	3,060	3,046	3,046	75,735	154,089	\$78,354	50.9%
Life Insurance	8	25,991	12	(11,184)	22,429	22,487	22,410	22,456	22,895	45,159	23,023	23,023	218,707	326,277	\$107,570	33.0%
Total Expenditures	24	50,920	36	38,518	65,446	38,633	42,448	40,264	40,658	62,938	40,718	40,720	461,322	628,243	\$166,921	26.6%
Net Income/Loss on Fully Insured	36,269	(70,881)	44,794	2,336	(26,260)	17,772	(3,664)	(1,581)	(1,849)	(24,489)	17,788	10,520	755	-	\$755	
Total Revenue	843,766	1,049,041	1,116,762	1,358,141	1,184,282	1,984,590	1,134,145	1,189,351	1,328,330	1,177,634	1,767,606	1,536,097	15,669,746	16,609,743	(\$939,997)	-5.7%
Total Expense	758,321	1,271,250	1,763,105	1,361,217	1,211,291	1,457,787	1,105,404	1,407,759	1,119,508	1,153,589	1,287,348	1,559,911	15,456,489	16,770,518	\$1,314,029	7.8%
Net Income/Loss for the Fund	85,446	(222,209)	(646,343)	(3,075)	(27,009)	526,803	28,740	(218,408)	208,822	24,046	480,258	(23,814)	213,256	(160,775)	\$374,031	
Fund Balance Reconciliation:																
Unreserved Fund Balance -																
Beginning of Period	537,165	636,009	427,197	(205,747)	(195,425)	(209,036)	331,165	373,303	168,293	390,513	427,957	921,613	537,165	-		
Net/Income Loss for Month After																
Use of ERIP/ISRP Reserve	98,844	(208,811)	(632,945)	10,323	(13,611)	540,201	42,138	(205,010)	222,220	37,444	493,656	(10,416)	374,032	-	\$374,032	
End of Month Unreserved	636,009	427,197	(205,747)	(195,425)	(209,036)	331,165	373,303	168,293	390,513	427,957	921,613	911,197	911,197	-	\$374,032	
Reserved Fund Balance -																
Beginning of Month	600,917	587,519	574,121	560,723	547,325	533,928	520,530	507,132	493,734	480,336	466,938	453,540	600,917	600,917		
Use of Reserve to Support																
Retirees	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(13,398)	(160,775)	(160,775)	\$0	
End of Month Reserved	587,519	574,121	560,723	547,325	533,928	520,530	507,132	493,734	480,336	466,938	453,540	440,142	440,142	440,142	\$0	
Total 605 Fund Balance	1,223,528	1,001,319	354,976	351,901	324,892	851,695	880,435	662,027	870,849	894,895	1,375,153	1,351,339	1,351,339	440,142	\$374,032	



Cherokee County Board of Commissioners

SPLOST

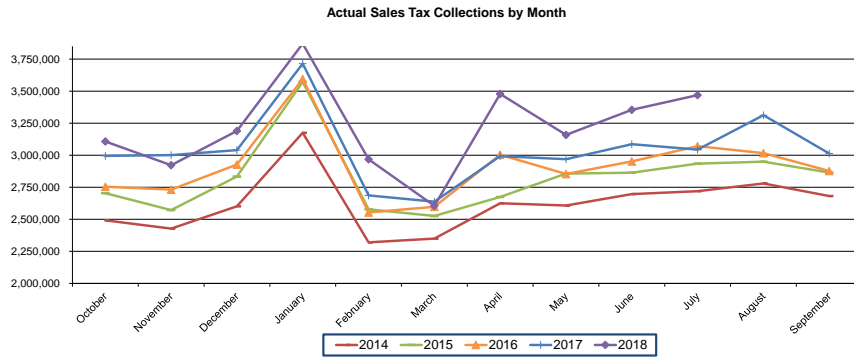
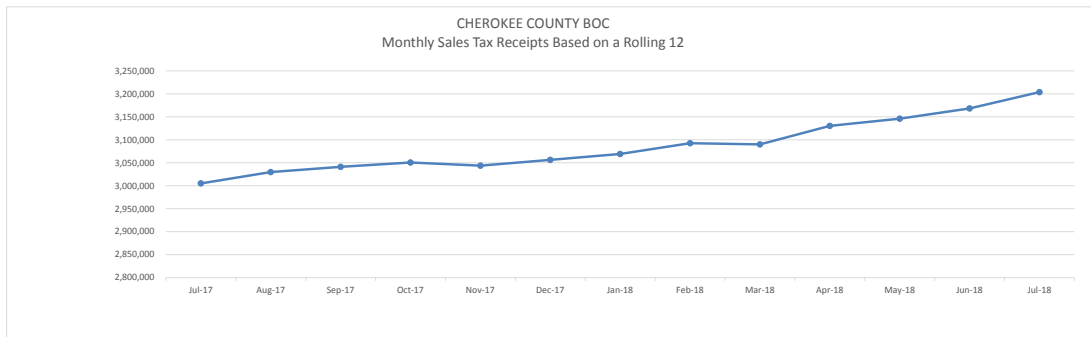
YTD JULY FY2018

(Oct 2017 - Jul 2018)



Cherokee County Board of Commissioners
Special Purpose Local Option Sales Tax
Collections (Cash Basis)

Month	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2018 V 2017	2018 V 2017
													Monthly	YTD
													Change	Change
October	\$2,934,505	\$2,487,172	\$2,368,418	\$2,097,620	\$2,245,568	\$2,473,971	\$2,511,418	\$2,492,507	\$2,703,873	\$2,753,877	\$2,995,248	\$3,107,693	3.75%	3.75%
November	\$3,308,562	\$2,832,020	\$2,676,146	\$2,281,594	\$2,216,790	\$2,329,530	\$2,480,638	\$2,427,594	\$2,572,028	\$2,731,255	\$3,001,405	\$2,921,626	-2.66%	0.54%
December	\$1,793,966	\$2,607,489	\$2,089,927	\$2,508,126	\$2,183,967	\$2,312,920	\$2,554,439	\$2,601,793	\$2,833,564	\$2,927,442	\$3,039,523	\$3,189,007	4.92%	2.02%
January	\$2,375,013	\$2,275,202	\$2,184,756	\$2,442,747	\$2,769,174	\$3,043,671	\$3,071,304	\$3,175,048	\$3,572,517	\$3,595,269	\$3,714,951	\$3,870,398	4.18%	2.65%
February	\$2,786,934	\$2,832,505	\$2,782,661	\$2,351,940	\$2,103,267	\$2,361,500	\$2,268,809	\$2,320,262	\$2,577,937	\$2,553,677	\$2,686,722	\$2,967,832	10.46%	4.01%
March	\$2,612,502	\$1,949,819	\$2,200,228	\$2,112,848	\$2,286,110	\$2,344,087	\$2,562,509	\$2,349,628	\$2,526,325	\$2,597,757	\$2,637,659	\$2,605,151	-1.23%	3.24%
April	\$2,368,587	\$2,403,724	\$1,709,507	\$2,481,824	\$2,374,900	\$2,584,770	\$2,424,811	\$2,625,526	\$2,674,821	\$3,004,516	\$2,993,100	\$3,477,828	16.19%	5.08%
May	\$2,473,392	\$2,686,930	\$3,150,381	\$2,335,399	\$2,342,580	\$2,287,590	\$2,383,336	\$2,608,141	\$2,856,714	\$2,853,042	\$2,969,649	\$3,158,311	6.35%	5.24%
June	\$3,018,483	\$2,376,300	\$2,216,932	\$2,504,336	\$2,387,757	\$2,818,781	\$2,453,119	\$2,697,269	\$2,863,799	\$2,951,452	\$3,086,447	\$3,353,964	8.67%	5.63%
July	\$2,824,551	\$2,561,908	\$2,176,242	\$2,336,804	\$2,481,425	\$2,622,218	\$2,426,392	\$2,719,035	\$2,933,968	\$3,070,719	\$3,043,718	\$3,468,623	13.96%	6.47%
August	\$2,329,878	\$2,714,047	\$2,355,822	\$2,369,606	\$2,590,251	\$2,615,893	\$2,510,500	\$2,780,056	\$2,950,045	\$3,015,899	\$3,311,929		-100.00%	0.00%
September	\$3,033,117	\$2,462,477	\$2,550,048	\$2,473,569	\$2,562,326	\$2,566,788	\$2,603,137	\$2,681,847	\$2,865,073	\$2,876,859	\$3,013,439		-100.00%	0.00%
Totals	\$31,859,490	\$30,189,593	\$28,461,067	\$28,296,412	\$28,544,115	\$30,361,719	\$30,250,413	\$31,478,707	\$33,930,665	\$34,931,764	\$36,493,790	\$32,120,432	7.79%	0.00%
YOY Change	57.5%	-5.2%	-5.7%	-0.6%	0.9%	6.4%	-0.4%	4.1%	7.8%	3.0%	4.5%	-12.0%		



CHEROKEE COUNTY BOARD OF COMMISSIONERS
 SPLOST 2012 PROJECTS
 SPENT/ENCUMBERED TO DATE
 JULY 2018

DEPARTMENT	PROJECT	ORIGINAL BUDGET	REVISED BUDGET	OTHER FUNDING SOURCES	SPLOST BUDGET TO DATE	SPENDING/POs TO DATE	REMAINING BUDGET - 2018	REMAINING BUDGET - TOTAL
Level One	Jail Expansion/Enhancements	19,000,000	17,040,000		17,040,000	1,660,033	15,379,967	15,379,967
Projects	E911 Back up Center	-	500,000		500,000	500,000	-	-
	Fire Engines	-	180,000		180,000		180,000	180,000
	Training Facility Expansion-Sheriff	1,500,000	1,500,000	379,662	1,500,000	1,879,662	-	-
	Training Facility Expansion-Fire	1,500,000	1,500,000		1,500,000	1,500,000	-	-
	ALS Units (Ambulances)	2,000,000	2,280,000		2,280,000	2,270,840	9,160	9,160
	Animal Shelter Renovation	1,000,000	2,000,000		2,000,000	2,000,000	-	-
	LEVEL ONE TOTAL	25,000,000	25,000,000	379,662	25,000,000	9,810,535	15,569,127	15,569,127
	Animal Shelter Renovation		1,165,370		1,165,370	1,153,882	11,488	11,488
Sheriff	SHERIFF PATROL VEHICLES	2,500,000	2,500,000	5,150	2,500,000	2,498,623	6,527	6,527
	Animal Control Vehicles	200,000	200,000		200,000	189,417	10,583	10,583
	Marshal Patrol Vehicles	200,000	250,000		250,000	256,591	(6,591)	(6,591)
Marshal	MARSHAL/ANIMAL CONTROL VEHICLES TOTAL	400,000	450,000	-	450,000	446,009	3,991	3,991
E-911	E911 TOTAL	1,500,000	2,466,134	-	2,466,134	2,460,693	5,441	5,441
	TOTAL LAW ENFORCEMENT	4,400,000	5,416,134	5,150	5,416,134	5,405,325	15,959	15,959
Judicial Services	Court House Expansion	1,450,000	1,450,000	-	1,450,000	743,591	706,409	706,409
Fire/EMS	Fire Stations	4,250,000	6,675,000	284,746	6,675,000	4,822,631	-	-
	Ladder & Equipment	1,000,000	1,125,000		1,125,000	1,125,000	-	-
	Engines & Equipment	2,000,000	2,750,000		2,750,000	4,887,115	-	-
	Canton Fire Station			3,382,000		239,489	3,142,511	3,142,511
	FIRE/EMS TOTAL	7,250,000	10,550,000	3,666,746	10,550,000	11,074,235	3,142,511	3,142,511
	SENIOR CENTER TOTAL	1,500,000	1,500,000	-	1,500,000	135,361	1,364,639	1,364,639
	TRANSPORTATION	90,200,000	89,052,130	19,461,551	89,052,130	82,419,154	26,094,526	26,094,526
	Airport Runway Expansion	2,000,000	6,162,429		6,162,429	4,718,088	1,444,341	1,444,341
	Contingency	1,250,000	-		-	-	-	-
	AIRPORT	3,250,000	6,162,429	-	6,162,429	4,718,088	1,444,341	1,444,341
Transportation	TOTAL TRANSPORTATION	93,450,000	95,214,559	19,461,551	95,214,559	87,137,242	27,538,868	27,538,868
Other	Economic Development							
	- Sewer System Improvements	750,000			-	-	-	-
	- Debt Service	-	2,322,777		2,322,777	2,322,777	-	(0)
	- Other Econ Dev Projects	3,000,000	4,218,723		4,218,723	4,160,124	58,599	58,599
	ECONOMIC DEVELOPMENT TOTAL	3,750,000	6,541,500	-	6,541,500	6,482,902	58,599	58,599
	Library Facilities	2,500,000	2,500,000		2,500,000	-	2,500,000	2,500,000
	Cities Distributions/Projects	46,190,264	51,729,891		51,729,891	51,729,891	-	-
	Interest Revenue			1,483,622		459,280	1,024,342	1,024,342
	Canton SPLOST Transfer/Ins Recovery/Land Purchase				314,689	314,689	-	-
	TOTAL SPLOST	185,490,264	201,067,454	24,996,731	201,067,454	174,132,243	51,931,942	51,931,942



SPLOST V

REMAINING SPENDING BY CATEGORY/PROJECT

Roads & Bridges	
Roads/Engineering Budget	55,838
	55,838

Parks & Recreation	
Hobgood Phase II	(0)
Misc Park Funding	-
	(0)
*Note: \$1M from Parks/City Club to Fire 6.21.13	

Communications	
E911 Mandate	(0)
	(0)

Airport	
Expansion	0
	0

Library Facilities & Books	
Books/Capital 2013	1,270,059
* Library facilities (2014+)	264,469
	1,534,528
Note: Parks returned \$500k once location changed	

Fire	
Training Facility	-
Portion of 4 Pumper Trucks	-
Intellitime Keeping System	26,281
Stations/Facilities/Equip/Vehicles	0
	26,281
*Note: \$500k transferred to Parks 2.21.11	
*Note: \$1M transferred from Parks/City Club 6.21.13	

Sheriff Office	
Training Facility /Other	0
	-
	0

Remaining SPLOST By Category	
County Projects	1,616,647
County Debt	-
Cities	-
TOTAL	1,616,647

BASED ON SPENDING AS OF JULY 31, 2018

Note: The remaining balances only reflect what has not been paid via invoice; amounts committed by official PO or tentative project plans are excluded. We are in the process of developing new reporting for SPLOST 2012 to reflect the balance that is truly available/unencumbered.

BOTTOM LINE: PROJECT OWNERS SHOULD REVIEW THEIR CATEGORIES/PROJECTS FOR FINAL AMOUNTS AVAILABLE FOR PROJECTS IN SPLOST V.



Cherokee County Board of Commissioners

RFP Pipeline

As of July 31, 2018



RFP PIPELINE

NAME (RFP/Q #)	AGENCY/ DEPT (PM)	RFP ISSUED Y/N	BIDS RECEIVED Y/N	ANTICIPATED CONTRACT TO BOC	\$ Level Significance (FUNDING SOURCE)	COMMENTS
2018-003 Fire Department Helmets	Fire (Eddie Robinson)	Y	Y	TBD	\$ Low Operations	In review
2018-049 Commissary Services for ADC	Sheriff's Office (Major Smith)	Y	Y	08/07/18	Revenue	Waiting BOC approval
2018-051 Univeter Road at New Light Road	Engineering (Geoff Morton)	Y	Y	08/21/18	\$ Medium SPLOST	Design Services – intersection improvement project
2018-052 Univeter Road at Pinecrest	Engineering (Geoff Morton)	Y	Y	08/21/18	\$ Medium SPLOST	Design Services – intersection improvement project
2018-053 Copper Creek Drive	Engineering (Geoff Morton)	Y	Y	08/21/18	\$ Medium SPLOST	Design Services – sidewalk
2018-054 I-575 at Towne Lake Parkway	Engineering (Geoff Morton)	Y	Y	08/21/18	\$ Medium SPLOST	Scoping Phase – operational improvements project
2018-055 I-575 at Ridgewalk Parkway	Engineering (Geoff Morton)	Y	Y	08/21/18	\$ Medium SPLOST	Scoping Phase – operational improvements project



RFP PIPELINE

NAME (RFP/Q #)	AGENCY/ DEPT (PM)	RFP ISSUED Y/N	BIDS RECEIVED Y/N	ANTICIPATED CONTRACT TO BOC	\$ Level Significance (FUNDING SOURCE)	COMMENTS
2018-056 SR 92 at Trickum Road	Engineering (Geoff Morton)	Y	08/02/18	09/04/18	\$ Medium SPLOST	Design Services – intersection improvements
2018-057 Woodstock Road at Victory Drive	Engineering (Geoff Morton)	Y	08/08/18	09/04/18	\$ Medium SPLOST	Design Services – roundabout
2018-058 Wiley Bridge Road at Cox Road	Engineering (Geoff Morton)	Y	08/08/18	09/04/18	\$ Medium SPLOST	Design Services – roundabout
2018-059 Trickum Road – Sycamore to Belles Lane	Engineering (Geoff Morton)	Y	08/08/18	09/04/18	\$ Medium SPLOST	Design Services – intersection improvements
2018-060 East Cherokee Drive at Tripp Road	Engineering (Geoff Morton)	Y	08/23/18	09/04/18	\$ Medium SPLOST	Construction Services
2018-063 Trickum Road – Gunnin Road to Barnes	Engineering (Geoff Morton)	Y	08/08/18	09/04/18	\$ Medium SPLOST	Design Services – roadway improvements
2018-064 Laptops for EMS	EMS	Y	Y	08/07/18	\$ Low Operations	Waiting BOC approval



RFP PIPELINE

NAME (RFP/Q #)	AGENCY/ DEPT (PM)	RFP ISSUED Y/N	BIDS RECEIVED Y/N	ANTICIPATED CONTRACT TO BOC	\$ Level Significance (FUNDING SOURCE)	COMMENTS
2018-068 Construction Manager at Risk - ADC	Capital Projects (A. Kronenberger)	Y	08/27/18	10/16/18	\$ High SPLOST	Expansion of Jail
2018-070 Justice Center Courtroom Rewiring	IT (Brenda Flowers)	Y	08/09/18	08/20/18	\$ High	



Cherokee County Board of Commissioners

Headcount

July 2018

(Oct 2017 - Jul 2018)



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
(21.00 Payroll Periods - 80.77% of Year Lapsed as of 7/31/2018)

			2018							
			Total	COUNTY EMPLOYEES				BOARD & STATE		
				Total	FT	PT	STMP	Total	BD	ST
GENERAL FUND	GENERAL SERVICES	BOARD OF COMMISSIONERS	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
		CORONER	4.19	4.19	0.86	3.33	0.00	0.00	0.00	0.00
		COUNTY CLERK	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		COUNTY MANAGER	5.48	5.48	4.48	1.00	0.00	0.00	0.00	0.00
		ELECTIONS	35.95	33.57	7.00	2.00	24.57	2.38	2.38	0.00
		TAX ASSESSOR	35.38	32.00	30.57	1.43	0.00	3.38	3.38	0.00
		TAX COMMISSIONER	23.71	23.71	23.71	0.00	0.00	0.00	0.00	0.00
		Total	110.71	104.95	72.62	7.76	24.57	5.76	5.76	0.00
	ADMINISTRATIVE SERVICES AGENCY	ADMINISTRATIVE SERVICES AGENCY	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		BUDGETING & FINANCIAL SERVICES	7.11	7.11	7.11	0.00	0.00	0.00	0.00	0.00
		CAPITAL PROJECTS	0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		FACILITIES MANAGEMENT	22.76	22.76	22.76	0.00	0.00	0.00	0.00	0.00
		PURCHASING	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		Total	34.97	34.97	34.97	0.00	0.00	0.00	0.00	0.00
	HUMAN RESOURCES	PEOPLE RESOURCES CENTER	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		Total	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SYSTEMS	15.81	15.81	13.86	1.95	0.00	0.00	0.00	0.00
		Total	15.81	15.81	13.86	1.95	0.00	0.00	0.00	0.00
	JUDICIAL SERVICES	BOARD OF EQUALIZATION	3.29	0.00	0.00	0.00	0.00	3.29	3.29	0.00
		CLERK OF SUPERIOR COURT	61.19	61.19	53.14	3.76	4.29	0.00	0.00	0.00



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
(21.00 Payroll Periods - 80.77% of Year Lapsed as of 7/31/2018)

			2018							
			Total	COUNTY EMPLOYEES				BOARD & STATE		
				Total	FT	PT	STMP	Total	BD	ST
GENERAL FUND	JUDICIAL SERVICES	COURT ADMINISTRATION	33.19	33.19	13.95	19.24	0.00	0.00	0.00	0.00
		DISTRICT ATTORNEY	36.63	27.10	25.34	1.76	0.00	9.52	0.00	9.52
		INDIGENT DEFENSE	3.86	3.86	3.86	0.00	0.00	0.00	0.00	0.00
		JUVENILE COURT	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00
		MAGISTRATE COURT	9.33	9.33	2.90	6.43	0.00	0.00	0.00	0.00
		PROBATE COURT	10.00	10.00	9.00	1.00	0.00	0.00	0.00	0.00
		STATE COURT	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00
		STATE COURT SOLICITOR	24.38	24.38	22.43	1.95	0.00	0.00	0.00	0.00
		SUPERIOR COURT	8.67	2.95	2.90	0.05	0.00	5.71	0.00	5.71
		Total	204.53	186.01	147.53	34.19	4.29	18.52	3.29	15.24
	LAW ENFORCEMENT	ADULT DETENTION FACILITY	137.52	137.52	136.00	1.52	0.00	0.00	0.00	0.00
		COURT SERVICES	29.48	29.48	29.48	0.00	0.00	0.00	0.00	0.00
		CRIMINAL INVESTIGATION DIV	30.71	30.71	30.71	0.00	0.00	0.00	0.00	0.00
		INTELLIGENCE DIVISION	6.86	6.86	6.86	0.00	0.00	0.00	0.00	0.00
		LAW ENFORCEMENT ADMINISTRATION	17.62	17.62	17.62	0.00	0.00	0.00	0.00	0.00
		OFFICE OF PROF STANDARDS	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		SHERIFF CROSSING GUARDS	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
		SHERIFF TRAINING DIVISION	10.05	10.05	10.05	0.00	0.00	0.00	0.00	0.00
		SPECIAL OPERATIONS	33.29	33.29	33.29	0.00	0.00	0.00	0.00	0.00
		UNIFORM PATROL	98.90	98.90	97.00	1.90	0.00	0.00	0.00	0.00



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
(21.00 Payroll Periods - 80.77% of Year Lapsed as of 7/31/2018)

			2018							
			Total	COUNTY EMPLOYEES				BOARD & STATE		
				Total	FT	PT	STMP	Total	BD	ST
GENERAL FUND	LAW ENFORCEMENT	VICE CONTROL	14.38	13.43	13.43	0.00	0.00	0.95	0.00	0.95
		Total	391.81	390.86	377.43	13.43	0.00	0.95	0.00	0.95
	COMMUNITY DEVELOPMENT	BUILDING INSPECTIONS	9.33	9.33	9.33	0.00	0.00	0.00	0.00	0.00
		COMMUNITY DEVELOPMENT	2.04	2.04	2.04	0.00	0.00	0.00	0.00	0.00
		DEVELOPMENT SERVICES CENTER	5.24	5.24	5.24	0.00	0.00	0.00	0.00	0.00
		GIS/MAPPING	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		PLANNING AND LAND USE	11.38	6.29	6.29	0.00	0.00	5.10	5.10	0.00
		Total	30.99	25.90	25.90	0.00	0.00	5.10	5.10	0.00
		PUBLIC WORKS	CONSERVATION ADMINISTRATION	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	ENGINEERING		9.24	9.24	9.24	0.00	0.00	0.00	0.00	0.00
	RECYCLABLES COLLECTION		4.00	4.00	2.10	1.90	0.00	0.00	0.00	0.00
	ROADS AND BRIDGES		40.05	40.05	37.19	0.00	2.86	0.00	0.00	0.00
	STORMWATER MGT ENGINEERING		4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
	Total		58.29	58.29	53.53	1.90	2.86	0.00	0.00	0.00
	MARSHAL	ANIMAL CONTROL	5.96	5.63	5.63	0.00	0.00	0.33	0.33	0.00
		CODE ENFORCEMENT	12.59	12.59	12.59	0.00	0.00	0.00	0.00	0.00
		EMERGENCY MANAGEMENT	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		Total	21.55	21.22	21.22	0.00	0.00	0.33	0.33	0.00
	Total		872.67	842.00	751.05	59.24	31.71	30.67	14.48	16.19
	OTHER FUN	DUI COURT	DUI COURT	2.81	2.81	2.81	0.00	0.00	0.00	0.00



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
(21.00 Payroll Periods - 80.77% of Year Lapsed as of 7/31/2018)

			2018							
		Total	Total	COUNTY EMPLOYEES				BOARD & STATE		
				FT	PT	STMP	Total	BD	ST	
OTHER FUNDS	DUI COURT	Total	2.81	2.81	2.81	0.00	0.00	0.00	0.00	0.00
	DRUG ACCOUNTABILITY COURT	DRUG COURT	3.81	3.81	3.76	0.05	0.00	0.00	0.00	0.00
		Total	3.81	3.81	3.76	0.05	0.00	0.00	0.00	0.00
	FIRE FUND	FIRE ADMINISTRATION	16.81	16.81	16.38	0.43	0.00	0.00	0.00	0.00
		FIRE FIGHTING	262.19	262.19	262.10	0.10	0.00	0.00	0.00	0.00
		FIRE INFORMATION TECHNOLOGY	2.05	2.05	2.05	0.00	0.00	0.00	0.00	0.00
		FIRE MARSHAL	3.67	3.67	3.67	0.00	0.00	0.00	0.00	0.00
		FIRE PREVENTION	1.57	1.57	1.57	0.00	0.00	0.00	0.00	0.00
		FIRE TRAINING	6.05	6.05	5.43	0.62	0.00	0.00	0.00	0.00
		Total	292.33	292.33	291.19	1.14	0.00	0.00	0.00	0.00
	E-911	EMERGENCY 911 TELEPHONE FUND	51.86	51.86	44.77	7.10	0.00	0.00	0.00	0.00
		Total	51.86	51.86	44.77	7.10	0.00	0.00	0.00	0.00
	ANIMAL SERVICES	ANIMAL SHELTER	15.26	15.26	14.26	1.00	0.00	0.00	0.00	0.00
		Total	15.26	15.26	14.26	1.00	0.00	0.00	0.00	0.00
	SENIOR SERVICES	SENIOR SERVICES FUND	20.76	20.76	15.86	4.90	0.00	0.00	0.00	0.00
		Total	20.76	20.76	15.86	4.90	0.00	0.00	0.00	0.00
	TRANSPORTATION	TRANSPORTATION SERVICES	16.25	16.25	14.34	1.90	0.00	0.00	0.00	0.00
		Total	16.25	16.25	14.34	1.90	0.00	0.00	0.00	0.00
	PARKS & REC	AQUATIC CENTER	62.14	62.14	4.76	25.48	31.90	0.00	0.00	0.00
		PARKS AND REC MAINTENANCE	18.14	18.14	16.52	1.62	0.00	0.00	0.00	0.00



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
(21.00 Payroll Periods - 80.77% of Year Lapsed as of 7/31/2018)

			2018							
			Total	COUNTY EMPLOYEES				BOARD & STATE		
				Total	FT	PT	STMP	Total	BD	ST
OTHER FUNDS	PARKS & REC	PARKS AND RECREATION ADMIN	7.00	6.76	2.76	4.00	0.00	0.24	0.24	0.00
		PARKS AND RECREATION ATHLETICS	30.81	30.81	5.90	7.24	17.67	0.00	0.00	0.00
		PARKS AND RECREATION PROGRAMS	13.33	13.33	2.76	5.00	5.57	0.00	0.00	0.00
		Total	131.43	131.19	32.71	43.33	55.14	0.24	0.24	0.00
	REC CONSTRUCTION	RECREATION FACILITIES	0.86	0.86	0.86	0.00	0.00	0.00	0.00	0.00
		Total	0.86	0.86	0.86	0.00	0.00	0.00	0.00	0.00
	SPLOST	ENGINEERING/SPLOST VI	6.60	6.60	6.60	0.00	0.00	0.00	0.00	0.00
		ROADS & BRIDGES/SPLOST VI	32.10	32.10	31.10	1.00	0.00	0.00	0.00	0.00
		Total	38.70	38.70	37.70	1.00	0.00	0.00	0.00	0.00
	EMS	EMS OPERATIONS	82.24	82.24	82.14	0.10	0.00	0.00	0.00	0.00
		Total	82.24	82.24	82.14	0.10	0.00	0.00	0.00	0.00
	FLEET	FLEET MAINTENANCE	9.67	9.67	9.67	0.00	0.00	0.00	0.00	0.00
		Total	9.67	9.67	9.67	0.00	0.00	0.00	0.00	0.00
	GRANTS	SOLICITOR GRANTS	3.76	3.76	3.76	0.00	0.00	0.00	0.00	0.00
		Total	3.76	3.76	3.76	0.00	0.00	0.00	0.00	0.00
	V/W FUND	FAMILY COURT	1.44	1.44	0.44	1.00	0.00	0.00	0.00	0.00
		Total	1.44	1.44	0.44	1.00	0.00	0.00	0.00	0.00
	INSURANCE AND BENEFITS FUND	INSURANCE AND BENEFITS FUND	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		Total	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	OTHER FUND	DA DATE FUND	0.65	0.65	0.65	0.00	0.00	0.00	0.00	0.00



**Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
(21.00 Payroll Periods - 80.77% of Year Lapsed as of 7/31/2018)**

			2018							
			Total	COUNTY EMPLOYEES				BOARD & STATE		
				Total	FT	PT	STMP	Total	BD	ST
OTHER FUNDS	OTHER FUND	DISTRICT ATTORNEY	7.33	7.33	7.33	0.00	0.00	0.00	0.00	0.00
		DRUG COURT	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		DRUG SCREENING LAB	5.00	5.00	1.05	3.95	0.00	0.00	0.00	0.00
		IMPACT FEE EXPENSES	0.14	0.00	0.00	0.00	0.00	0.14	0.14	0.00
		SHERIFF CID VOCA GRANT	2.95	2.95	2.95	0.00	0.00	0.00	0.00	0.00
		SPECIAL OPS - HEAT	1.86	1.86	1.86	0.00	0.00	0.00	0.00	0.00
		SPLOST '12 SHERIFF BUILDINGS	0.19	0.19	0.19	0.00	0.00	0.00	0.00	0.00
		TREATMENT ACCOUNTABILITY COURT	1.00	1.00	0.05	0.95	0.00	0.00	0.00	0.00
		VETERANS ACCOUNTABILITY COURT	0.95	0.95	0.95	0.00	0.00	0.00	0.00	0.00
		Total		21.08	20.94	16.03	4.90	0.00	0.14	0.14
	Total		694.24	693.86	572.29	66.43	55.14	0.38	0.38	0.00
Total			1,566.90	1,535.86	1,323.33	125.67	86.86	31.05	14.86	16.19

NOTES - Average HeadCount = Based on number of people paid per payroll period (with adjustments made if someone is allocated among multiple organizations) and divided by the number of payroll periods reported.



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
 (Based on Payroll Periods from 10/13/2017 to 7/31/2018)

	Avg FT	Budget FT	Avg PT	Budget PT	Avg STMP	Budget STMP	Avg BD	Budget BD	Avg ST	Budget ST
GENERAL FUND										
GENERAL SERVICES										
11110000 BOARD OF COMMISSIONERS	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130000 COUNTY CLERK	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11320000 COUNTY MANAGER	4.48	5.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
01 11400000 ELECTIONS	7.00	7.00	2.00	2.00	24.57	1.00	2.38	5.00	0.00	0.00
11545000 TAX COMMISSIONER	23.71	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11550000 TAX ASSESSOR	30.57	31.00	1.43	2.00	0.00	0.00	3.38	13.00	0.00	0.00
08 13700000 CORONER	0.86	1.00	3.33	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL SERVICES	72.62	78.00	7.76	8.00	24.57	1.00	5.76	18.00	0.00	0.00
ADMINISTRATIVE SERVICES AGENCY										
11321000 ADMINISTRATIVE SERVICES AGENCY	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 11322000 CAPITAL PROJECTS	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11510000 BUDGETING & FINANCIAL SERVICES	7.11	7.11	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
11517000 PURCHASING	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11565000 FACILITIES MANAGEMENT	22.76	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE SERVICES AGENCY	34.97	36.11	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES										
11540000 PEOPLE RESOURCES CENTER	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY										
11535000 INFORMATION TECHNOLOGY SYSTEMS	13.86	14.00	1.95	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	13.86	14.00	1.95	2.00	0.00	0.00	0.00	0.00	0.00	0.00
JUDICIAL SERVICES										
12100000 COURT ADMINISTRATION	13.95	14.00	19.24	23.00	0.00	0.00	0.00	0.00	0.00	0.00
02 12150000 SUPERIOR COURT	2.90	3.00	0.05	0.00	0.00	0.00	0.00	0.00	5.71	6.00
12165000 INDIGENT DEFENSE	3.86	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 12180000 CLERK OF SUPERIOR COURT	53.14	53.00	3.76	4.00	4.29	5.00	0.00	0.00	0.00	0.00



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
 (Based on Payroll Periods from 10/13/2017 to 7/31/2018)

	Avg FT	Budget FT	Avg PT	Budget PT	Avg STMP	Budget STMP	Avg BD	Budget BD	Avg ST	Budget ST
12181000 BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	3.29	15.00	0.00	0.00
12200000 DISTRICT ATTORNEY	25.34	26.35	1.76	2.00	0.00	0.00	0.00	0.00	9.52	10.00
12300000 STATE COURT	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12310000 STATE COURT SOLICITOR	22.43	23.00	1.95	2.00	0.00	0.00	0.00	0.00	0.00	0.00
12400000 MAGISTRATE COURT	2.90	3.00	6.43	7.00	0.00	0.00	0.00	0.00	0.00	0.00
12450000 PROBATE COURT	9.00	9.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
12600000 JUVENILE COURT	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL SERVICES	147.53	149.35	34.19	39.00	4.29	5.00	3.29	15.00	15.24	16.00
LAW ENFORCEMENT										
13222000 VICE CONTROL	13.43	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	2.00
13310000 LAW ENFORCEMENT ADMINISTRATION	17.62	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13321000 CRIMINAL INVESTIGATION DIV	30.71	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13322000 INTELLIGENCE DIVISION	6.86	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13323000 UNIFORM PATROL	97.00	123.00	1.90	3.00	0.00	0.00	0.00	0.00	0.00	0.00
13340000 SHERIFF TRAINING DIVISION	10.05	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13350000 SPECIAL OPERATIONS	33.29	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13360000 COURT SERVICES	29.48	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13390000 OFFICE OF PROF STANDARDS	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13391000 SHERIFF CROSSING GUARDS	0.00	0.00	10.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
13420000 ADULT DETENTION FACILITY	136.00	149.00	1.52	2.00	0.00	0.00	0.00	0.00	0.00	0.00
03 TOTAL LAW ENFORCEMENT	377.43	414.00	13.43	19.00	0.00	0.00	0.00	0.00	0.95	2.00
COMMUNITY DEVELOPMENT										
11516150 DEVELOPMENT SERVICES CENTER	5.24	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11536150 GIS/MAPPING	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 17220150 BUILDING INSPECTIONS	9.33	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17410150 PLANNING AND LAND USE	6.29	8.00	0.00	0.00	0.00	0.00	5.10	14.00	0.00	0.00
27340000 COMMUNITY DEVELOPMENT	2.04	2.04	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	25.90	28.04	0.00	1.00	0.00	0.00	5.10	14.00	0.00	0.00
PUBLIC WORKS										



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
 (Based on Payroll Periods from 10/13/2017 to 7/31/2018)

	Avg FT	Budget FT	Avg PT	Budget PT	Avg STMP	Budget STMP	Avg BD	Budget BD	Avg ST	Budget ST
14100150 ROADS AND BRIDGES	37.19	38.00	0.00	0.00	2.86	10.00	0.00	0.00	0.00	0.00
14252150 STORMWATER MGT ENGINEERING	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14271150 ENGINEERING	9.24	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
14540150 RECYCLABLES COLLECTION	2.10	2.10	1.90	3.00	0.00	0.00	0.00	0.00	0.00	0.00
17110150 CONSERVATION ADMINISTRATION	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	53.53	55.10	1.90	4.00	2.86	10.00	0.00	0.00	0.00	0.00
MARSHAL										
13910150 ANIMAL CONTROL	5.63	6.06	0.00	0.00	0.00	0.00	0.33	5.00	0.00	0.00
13920000 EMERGENCY MANAGEMENT	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17451150 CODE ENFORCEMENT	12.59	13.11	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
TOTAL MARSHAL	21.22	22.17	0.00	0.00	0.00	0.00	0.33	12.00	0.00	0.00
TOTAL GENERAL FUND	751.05	800.77	59.24	73.00	31.71	17.00	14.48	59.00	16.19	18.00
OTHER FUNDS										
DUI COURT										
22320000 DUI COURT	2.81	3.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DUI COURT	2.81	3.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG ACCOUNTABILITY COURT										
22151000 DRUG COURT	3.76	3.00	0.05	1.00	0.00	0.00	0.00	0.00	0.00	0.00
04 TOTAL DRUG ACCOUNTABILITY COURT	3.76	3.00	0.05	1.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE FUND										
23510000 FIRE ADMINISTRATION	16.38	18.00	0.43	1.00	0.00	0.00	0.00	0.00	0.00	0.00
23515000 FIRE MARSHAL	3.67	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
23520000 FIRE FIGHTING	262.10	271.00	0.10	2.00	0.00	0.00	0.00	0.00	0.00	0.00
23530000 FIRE PREVENTION	1.57	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23535000 FIRE INFORMATION TECHNOLOGY	2.05	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23540000 FIRE TRAINING	5.43	6.00	0.62	1.00	0.00	0.00	0.00	0.00	0.00	0.00
05 TOTAL FIRE FUND	291.19	303.00	1.14	4.00	0.00	0.00	0.00	4.00	0.00	0.00



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
 (Based on Payroll Periods from 10/13/2017 to 7/31/2018)

		Avg FT	Budget FT	Avg PT	Budget PT	Avg STMP	Budget STMP	Avg BD	Budget BD	Avg ST	Budget ST
E-911											
23800000	EMERGENCY 911 TELEPHONE FUND	44.77	47.67	7.10	9.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL E-911		44.77	47.67	7.10	9.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL SERVICES											
23911000	ANIMAL SHELTER	14.26	15.16	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SERVICES		14.26	15.16	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
SENIOR SERVICES											
25521000	SENIOR SERVICES FUND	15.86	15.00	4.90	8.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR SERVICES		15.86	15.00	4.90	8.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION											
25541000	TRANSPORTATION SERVICES	14.34	15.16	1.90	4.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		14.34	15.16	1.90	4.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS & REC											
26110000	PARKS AND RECREATION ADMIN	2.76	3.00	4.00	4.00	0.00	0.00	0.24	5.00	0.00	0.00
26120000	PARKS AND RECREATION PROGRAMS	2.76	3.00	5.00	11.00	5.57	16.00	0.00	0.00	0.00	0.00
26124000	AQUATIC CENTER	4.76	5.00	25.48	39.00	31.90	69.00	0.00	0.00	0.00	0.00
26130000	PARKS AND RECREATION ATHLETICS	5.90	6.00	7.24	12.00	17.67	48.00	0.00	0.00	0.00	0.00
26220000	PARKS AND REC MAINTENANCE	16.52	18.00	1.62	4.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & REC		32.71	35.00	43.33	70.00	55.14	133.00	0.24	5.00	0.00	0.00
REC CONSTRUCTION											
36180000	RECREATION FACILITIES	0.86	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REC CONSTRUCTION		0.86	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPLOST											
34215000	ENGINEERING/SPLOST VI	6.60	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34216000	ROADS & BRIDGES/SPLOST VI	31.10	36.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPLOST		37.70	42.60	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

06



Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
 (Based on Payroll Periods from 10/13/2017 to 7/31/2018)

	Avg FT	Budget FT	Avg PT	Budget PT	Avg STMP	Budget STMP	Avg BD	Budget BD	Avg ST	Budget ST
EMS										
53630000 EMS OPERATIONS	82.14	87.00	0.10	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMS	82.14	87.00	0.10	2.00	0.00	0.00	0.00	0.00	0.00	0.00
FLEET										
61595000 FLEET MAINTENANCE	9.67	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FLEET	9.67	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS										
22310000 SOLICITOR GRANTS	3.76	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	3.76	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V/W FUND										
22200000 FAMILY COURT	0.44	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL V/W FUND	0.44	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE AND BENEFITS FUND										
61595555 INSURANCE AND BENEFITS FUND	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE AND BENEFITS FUND	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND										
21514000 IMPACT FEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.14	10.00	0.00	0.00
13 22101000 TREATMENT ACCOUNTABILITY COURT	0.05	0.00	0.95	1.00	0.00	0.00	0.00	0.00	0.00	0.00
22152000 DRUG COURT	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22153000 VETERANS ACCOUNTABILITY COURT	0.95	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 22203555 DISTRICT ATTORNEY	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22210000 DA DATE FUND	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 22330000 DRUG SCREENING LAB	1.05	1.00	3.95	4.00	0.00	0.00	0.00	0.00	0.00	0.00
23321555 SHERIFF CID VOCA GRANT	2.95	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23350555 SPECIAL OPS - HEAT	1.86	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 33261000 SPLOST '12 SHERIFF BUILDINGS	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND	16.03	8.65	4.90	5.00	0.00	0.00	0.14	10.00	0.00	0.00



**Cherokee County Board of Commissioners
Average Active County Headcount Report - All Funds
(Based on Payroll Periods from 10/13/2017 to 7/31/2018)**

	Avg FT	Budget FT	Avg PT	Budget PT	Avg STMP	Budget STMP	Avg BD	Budget BD	Avg ST	Budget ST
TOTAL OTHER FUNDS	572.29	593.24	66.43	108.00	55.14	133.00	0.38	19.00	0.00	0.00
GRAND TOTAL	1323.33	1394.01	125.67	181.00	86.86	150.00	14.86	78.00	16.19	18.00

NOTES -

- Average HeadCount = For each position, the number of employees paid per pay period divided by the number of payroll periods reported.
- Adjustments made for employees allocated to more than one organization
- Example: Position #12345 was not filled on Jan 1, but was filled on Jan 15. Therefore for this position 1 employee was paid for 1 out of 2 payrolls. So for January, the position headcount = $1 / 2 = .50$

Actual Number of Budget Board members is 78, but if not paid, then they will not be reflected on the report.

FT= Full Time PT= Permanent Part Time STMP= Seasonal/Temporary Part Time BD= Advisory Board Members ST= State Employee

2018 Explanation of Headcount Variances:

- 1)-ELECTIONS- ELECTIONS- Election Poll Workers are budgeted as 1 seasonal position because it is difficult to predict how many headcount will actually be needed. However, the average poll worker works~5 days a year. The Elections Department is responsible for managing FT and PT positions and the total payroll costs to budget, regardless of the numbers of actual *poll workers*.
- 2)-SUPERIOR COURT-Temporary training position-now inactive.
- 3) SHERIFF-Employees frequently move between divisions and there is attrition throughout the year. The Sheriff Office manages to the overall headcount budget.
- 4)-DRUG ACCOUNTABILITY COURT- Full time position created by eliminating a part time position
- 5)-FIRE- Employees frequently move between divisions and there is attrition throughout the year. The Fire Department manages to the overall headcount budget.
- 6)-SENIOR SERVICES- Full time position created by eliminating a part time position.
- 7)-OTHER ASSISTANCE-New grant funded full time position created after budget
- 8)-Coroner-Addition of 4 Part Time Coroners to provide better staffing at no additional cost
- 9)-Building Inspections-New FT Director of Building Insp/Development Services position
- 10)- Capital Projects-New Department and position created after budget now moved to #33261000
- 11)-Clerk of Court- Temporary overlap of two employees in one position for training purposes
- 12)-Drug Screening Lab-Overlap of Lab Manager position for 1 payroll
- 13) Treatment Accountability Court-Manager position moved from Part time to Full time